

**County Funds Cash Balances**

Johnson County

For Period Ending 11/20/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	4,044,623.03
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	344,596.23
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	7,948,879.19
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	<hr/> 12,345,768.45
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	339,689.21
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	<hr/> 339,689.21
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	212,192.23
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/> 212,192.23
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	571,182.37
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	1,001,483.79
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	498,267.66
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	<hr/> 2,070,933.82
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	359,100.96
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

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<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,429.80
0160-0000-10480-00	BOND INVESTMENTS	99,653.53
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0160</b>	<b>698,184.29</b>
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	CASH IN BANK	528,769.04
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	965,446.21
0170-0000-10480-00	BOND INVESTMENTS	298,960.62
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0170</b>	<b>1,793,175.87</b>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	CASH IN BANK	530,424.59
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	808,291.43
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	398,614.12
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0180</b>	<b>1,737,330.14</b>
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-0000-10300-00	CASH IN BANK	1,448,195.05
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	<b>Total FUND 0190</b>	<b>1,448,195.05</b>
	<b>COUNTY PROJECTS FUND</b>	
0200-0000-10300-00	CASH IN BANK	35,410.88
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
	<b>Total FUND 0200</b>	<b>35,410.88</b>
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	569,182.33
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	298,960.61
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0210</b>	<b>868,142.94</b>
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	286,551.23
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	99,653.53
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	386,204.76
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	219,528.42
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	219,528.42
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	91,612.00
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	91,612.00
	<b>SEIZURE FUND</b>	
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
	<b>SHERIFF'S FORFEITURE FUND</b>	
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
	<b>FORFEITURES--SCU</b>	
0300-0000-10300-00	CASH IN BANK	144,014.59
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	144,014.59
	<b>SEIZURES--SCU</b>	
0320-0000-10300-00	CASH IN BANK	42,409.23
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	42,409.23
	<b>JJAE FUND</b>	
0330-0000-10300-00	CASH IN BANK	118,341.99
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	118,341.99
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	113,209.22
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	113,209.22
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	54,105.53
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	54,105.53

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	114,247.40
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	114,247.40
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	45,036.11
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,036.11
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	60,450.63
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	60,450.63
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	89,128.99
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,128.99
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	117,436.23
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	117,436.23
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	77,649.42
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	77,649.42
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	55,186.26
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	55,186.26
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	829,871.21
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	829,871.21
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	64,003.66
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	64,003.66
	<b>CNTY/DIST CRT TECHNOLOGY</b>	

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<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0470-0000-10300-00	CASH IN BANK	30,333.60
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	<u>30,333.60</u>
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	147,643.25
	Total FUND 0480	<u>147,643.25</u>
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	51,015.19
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>51,015.19</u>
	<b>MINERAL REVENUE RESERVE</b>	
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	<u>1,822,900.87</u>
	<b>DISASTER RECOVERY FUND</b>	
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>35,277.88</u>
	<b>CAPITAL MURDER RESERVE</b>	
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	<u>474,953.67</u>
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	350,437.83
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	821,434.50
0550-0000-10480-00	BOND INVESTMENTS	597,921.22
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	<u>1,769,793.55</u>
	<b>UNCLAIMED MONEY FUND</b>	
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	<u>21,501.87</u>
	<b>RIGHT OF WAY FUND</b>	
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	551,017.86
0600-0000-10480-00	BOND INVESTMENTS	697,574.74
	Total FUND 0600	<u>1,450,656.13</u>
	<b>EQUIP PURCHASE FUND</b>	

## County Funds Cash Balances

Johnson County  
For Period Ending 11/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10300-00	CASH IN BANK	676,155.85
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	676,155.85
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	595,790.81
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	595,790.81
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	40,004.53
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	40,004.53
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	51,146.95
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	51,146.95
	<b>STOP--OPERATIONS FUND</b>	
1110-0000-10300-00	CASH IN BANK	143,790.55
1110-0000-10312-00	CONFIDENTIAL FUNDS	33,178.75
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	176,969.30
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-0000-10300-00	CASH IN BANK	252,078.49
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	252,078.49
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-0000-10300-00	CASH IN BANK	336,576.94
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	336,576.94
	<b>JAIL LIFT STATION</b>	
7050-0000-10300-00	CASH IN BANK	140,196.82
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	140,196.82
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	3,012,228.05
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	3,012,228.05

## Open Accounts Payable Reconciliation Report

### Johnson County

Effective Date: 11/24/2014 - 11/24/2014

Run Date: 11/20/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,728,874.63	-1,728,874.63
0140 - LAW LIBRARY	1,399.00	-1,399.00
0150 - ROAD & BRIDGE PCT#1	23,617.52	-23,617.52
0160 - ROAD & BRIDGE PCT#2	41,179.91	-41,179.91
0170 - ROAD & BRIDGE PCT#3	7,306.26	-7,306.26
0180 - ROAD & BRIDGE PCT#4	3,524.17	-3,524.17
0190 - BUILDING MAINTENANCE & OPERATIONS	109,625.70	-109,625.70
0260 - DISTRICT ATTORNEY -- FORFEITURES	350.00	-350.00
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	87.00	-87.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	630.00	-630.00
0400 - COURTHOUSE SECURITY	180.00	-180.00
0750 - EQUIPMENT PURCHASE	56,222.32	-56,222.32
0880 - CRIMINAL STATE FEES	303.78	-303.78
0890 - HISTORICAL COMMISSION	11.61	-11.61
0970 - FEE OFFICERS	13,887.77	-13,887.77
1020 - PRE-TRIAL BOND SUPERVISION	557.00	-557.00
1110 - S.T.O.P. -- OPERATIONS	1,505.72	-1,505.72
7040 - ALVARADO SUB-COURTHOUSE	1,926.76	-1,926.76
7060 - SOFTWARE PROJECTS	553,867.41	-553,867.41
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	8,416.66	-8,416.66
9020 - JUVENILE PROBATION	2,852.34	-2,852.34
9220 - CSCD -- ADULT PROBATION	8,661.54	-8,661.54
	2,564,987.10	-2,564,987.10

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,728,874.63	0.00
0140 - LAW LIBRARY	-1,399.00	0.00
0150 - ROAD & BRIDGE PCT#1	-23,617.52	0.00
0160 - ROAD & BRIDGE PCT#2	-41,179.91	0.00
0170 - ROAD & BRIDGE PCT#3	-7,306.26	0.00
0180 - ROAD & BRIDGE PCT#4	-3,524.17	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-109,625.70	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-350.00	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-87.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-630.00	0.00
0400 - COURTHOUSE SECURITY	-180.00	0.00
0750 - EQUIPMENT PURCHASE	-56,222.32	0.00
0880 - CRIMINAL STATE FEES	-303.78	0.00

0890 - HISTORICAL COMMISSION	-11.61	0.00
0970 - FEE OFFICERS	-13,887.77	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-557.00	0.00
1110 - S.T.O.P. – OPERATIONS	-1,505.72	0.00
7040 - ALVARADO SUB-COURTHOUSE	-1,926.76	0.00
7060 - SOFTWARE PROJECTS	-553,867.41	0.00
8400 - CITIES READINESS INITIATIVE – CFDA:	-8,416.66	0.00
9020 - JUVENILE PROBATION	-2,852.34	0.00
9220 - CSCD – ADULT PROBATION	-8,661.54	0.00
	-2,564,987.10	



Johnson County  
Open Item Listing  
Run Date: 11/20/2014

Segments/Vendors	Vendor Invoice	Invoice	Purchase (Line Item Description)	Account Number	Amount
FUND] 0100 : GENERAL FUND : [OBJECT] 21000 : DUE TO OTHERS :					
[VENDOR] 4294.136 : LEAH KENYON :	2014-572 09/24/14	115-001361	{ VARIANCE REQUEST	0100-0000-21000-00	100.00
[OBJECT] Total : 21000 : DUE TO OTHERS :					100.00
[OBJECT] 44310 : DETENTION FEES : [VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	OCT312014 JAIL BILL	115-001432	10/2014 ICE MAN DAYS	0100-0000-44310-LE	-17355.00
[OBJECT] Total : 44310 : DETENTION FEES :					-17,355.00
[OBJECT] 51150 : VISITING JUDGES COMPENSATION :					
[VENDOR] 01406 : ROBERT G DOHONEY :	VISITING JUDGE RD	115-001836	DGE MEAL \$8/MILEAGE	0100-4340-51150-AJ	90.64
[OBJECT] Total : 51150 : VISITING JUDGES COMPENSATION :					90.64
[OBJECT] 53025 : JURY EXPENSE : [VENDOR] 4536 : HEROES CAFE					
[OBJECT] Total : 53025 : JURY EXPENSE :	125	115-001268	HEROES CAFE 11/07/14	0100-4350-53025-AJ	209.24
[OBJECT] 53100 : POSTAGE : [VENDOR] 00083 : MYRON CORPORATION :					
[VENDOR] 00764 : CHIEF SUPPLY :	89313357	115-001226	Shipping	0100-5600-53100-LE	41.41
[VENDOR] 00891 : JPMORGAN CHASE :	11-19-14	115-001803	ping (approximate price)	0100-5600-53100-LE	18.49
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	84511 84760 84683 84761	115-001276 115-001277 115-001278 115-001279	lov 2014 - Sept 2015 lov 2014 - Sept 2015 lov 2014 - Sept 2015 lov 2014 - Sept 2015	0100-4990-53100-GG 0100-4990-53100-GG 0100-4990-53100-GG 0100-4990-53100-GG	35045.94 1079.12 3664.05 314.91
[VENDOR] 02327 : NEWBART PRODUCTS INC CORP :	270852	115-001651	ndling (estimated price)	0100-5600-53100-LE	30.00
[VENDOR] 00021 : PACK N MAIL :	121999 10/23/14 121999 10/23/14	115-001465 115-001465	date stamp ref # 285543 /date stamp ref #285543	0100-4030-53100-GG 0100-4030-53100-GG	26.22 7.50 40,252.64
[OBJECT] Total : 53100 : POSTAGE :					
[OBJECT] 53110 : OFFICE SUPPLIES : [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :					
[VENDOR] 00083 : MYRON CORPORATION :	8933357-0 8933357-0 8933357-0 8933357-0	115-001597 115-001597 115-001597 115-001597	mike new card was new card steve new card sr quote	0100-5520-53110-LE 0100-5520-53110-LE 0100-5520-53110-LE 0100-5520-53110-LE	49.50 49.50 49.50 49.50
[VENDOR] 00083 : MYRON CORPORATION :	89313357	115-001226	hw/kit# 5ZC6105B	0100-5600-53110-LE	504.02

VENDOR] 00023 : LASER TECH SOLUTIONS :

89313357 115-001226 15-0290 Up Charge4SETS#S 0100-5600-53110-LE 15 95  
65652 115-001360 COPIER PAGE COUNT 0100-4050-53110-GG 26 24

VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

088111 115-001604 15-0858 bill(estimated charge) 0100-5900-53110-LE 71 00

VENDOR] 00891 : JPMORGAN CHASE :

051704 115-001771 15-0520 paper on historical picture 0100-4370-53110-AJ 51 00  
9715154439 115-001774 15-0540 Chair clips 0100-5520-53110-LE 5 99  
9715154439 115-001774 15-0540 shipping 0100-5520-53110-LE 9 95

VENDOR] 01596 : OFFICE DEPOT :

737504560001 115-001214 15-0667 2# - black toner CC530A 0100-5850-53110-LE 55 61  
737504560001 115-001214 15-0667 Ink Rollendall Blue Pens 0100-5850-53110-LE 19 10  
737504560001 115-001214 15-0667 3x3 Post-it Notes 0100-5850-53110-LE 15 16  
737504560001 115-001214 15-0667 Black "I" Binders 0100-5850-53110-LE 17 80  
737504560001 115-001214 15-0667 Toner for Emily - HP 97 0100-5850-53110-LE 32 45  
737504560001 115-001214 15-0667 Medium Binder Clips 0100-5850-53110-LE 8 50  
737504560001 115-001214 15-0667 Large Binder Clips 0100-5850-53110-LE 1 98  
737504560001 115-001214 15-0667 Silver Magnetic Clips 0100-5850-53110-LE 11 76  
737504560001 115-001214 15-0667 Small Binder Clips 0100-5850-53110-LE 2 83  
737504560001 115-001214 15-0667 Post-it Sign Here tabs 0100-5850-53110-LE 1 19  
737517477001 115-001215 15-0667 Post-it Sign Here tabs 0100-5850-53110-LE 5 70  
736811546001 115-001319 15-0609 3oz Of 50 Item # 206797 0100-4750-53110-LE 25 45  
736811546001 115-001319 15-0609 75" x 23" Item # 73545 0100-4750-53110-LE 18 66  
736811546001 115-001319 15-0609 3/4 Of 500 Item # 168946 0100-4750-53110-LE 32 97  
736811546001 115-001319 15-0609 Of 5,000 Item # 916650 0100-4750-53110-LE 52 12  
736811546001 115-001319 15-0609 ber 2015 Item # 684254 0100-4750-53110-LE 26 18  
736811546001 115-001320 15-0609 bery 2015 Item # 213338 0100-4750-53110-LE 21 51  
736811880001 115-001321 15-0609 January-December 2015 0100-4750-53110-LE 31 12  
738943540001 115-001459 15-0807 # 2015 Item # 126668 0100-4750-53110-LE 8 84  
738774478001 115-001462 15-0781 992 - BLACK INK PENS 0100-4760-53110-LE 5 96  
738774478001 115-001462 15-0781 cap with aloe vera 7.5 oz 0100-4030-53110-GG 15 12  
738774478001 115-001462 15-0781 / erase markers 4 colors 0100-4030-53110-GG 4 26  
738774478001 115-001462 15-0781 /monthly planners 2015 0100-4030-53110-GG 32 64  
738774478001 115-001462 15-0781 inked red "copy" stamp 0100-4030-53110-GG 31 96  
738774478001 115-001462 15-0781 ad blue "original" stamp 0100-4030-53110-GG 23 98  
738774478001 115-001462 15-0781 ad red "received" stamp 0100-4030-53110-GG 3 28  
738774478001 115-001462 15-0781 e inked red "void" stamp 0100-4030-53110-GG 2 65  
737084256001 115-001466 15-0743 s, large, black, pack of 2 0100-4070-53110-GG 71 97  
737084256001 115-001466 15-0743 ll calendar, 12 1/4" x 27" 0100-4070-53110-GG 19 16  
737084256001 115-001466 15-0743 calendar 17 3/4 x 10 7/8 0100-4070-53110-GG 4 76  
737084256001 115-001466 15-0743 wall calendar - 15" x 12" 0100-4070-53110-GG 26 46  
738715295001 115-001487 15-0779 CK INK 2/PK #0112999 0100-6600-53110-CR 54 62  
738715295001 115-001487 15-0779 NDAR 22X17 #0684254 0100-6600-53110-CR 4 76  
737897214001 115-001497 15-0717 #9 Envelopes#30744 0100-5600-53110-LE 13 24  
737897214001 115-001499 15-0717 opa Moisteners#6065 0100-5600-53110-LE 4 60  
737897214001 115-001499 15-0717 Memo Books#764426 0100-5600-53110-LE 2 40  
737897214001 115-001499 15-0717 Sticky Notes#77022 0100-5600-53110-LE 3 43  
737897214001 115-001499 15-0717 ck 3x3 Notes#43796 0100-5600-53110-LE 3 96  
737897214001 115-001499 15-0717 Writing Pads#708487 0100-5600-53110-LE 9 12  
737897214001 115-001500 15-0692 Ink Cartridge#440620 0100-5600-53110-LE 114 80  
737897214001 115-001500 15-0692 Ink Cartridge#440648 0100-5600-53110-LE 129 80  
737897214001 115-001502 15-0806 #n Legal Tays#98249 0100-4970-53110-FN 5 33  
738184555001 115-001585 15-0732esk Pad Calendar 2015 0100-4370-53110-AJ 16 19  
738184135001 115-001586 15-0732 3037 8.5 x11 copy paper 0100-4370-53110-AJ 27 90  
738184135001 115-001586 15-0732 15641 Uni-ball black ink 0100-4370-53110-AJ 27 74  
738184135001 115-001586 15-0732 215651 Uni-ball red ink 0100-4370-53110-AJ 27 74  
738184135001 115-001586 15-0732 ball Vision elite black ink 0100-4370-53110-AJ 13 87  
7381717398001 115-001667 15-0792 calendar 0100-4990-53110-GG 8 84

VENDOR] 03357 : S AND D  
 PRINTING :  
 2962 115-001437 15-0802 w/changes attached 0100-5600-53110-LE 35 00  
 2961 115-001438 15-0801 changes attached 0100-5600-53110-LE 35 00

VENDOR] 02302 : KOBI S CORP  
 :  
 1415-11023 115-001566 15-0915 PORT CAMERA/ 250CT 0100-4030-53110-GG 219.95  
 1415-11023 115-001566 15-0915 S/H & Insurance 0100-4030-53110-GG 10.22

VENDOR] 00202 : THOMAS  
 RUBBER STAMP CO., INC. :  
 14918 115-001198 15-0670 Exp Oct 25, 2018 0100-5850-53110-LE 18.00  
 14918 115-001198 15-0670 shipping for stamp 0100-5850-53110-LE 3.00

VENDOR] 01064 : ULINE INC :  
 62911298 115-001663 15-0386 H-3120 0100-4990-53110-GG 1650.00  
 62911298 115-001663 15-0386 H-3121 0100-4990-53110-GG 660.00  
 62911298 115-001663 15-0386 Shipping 0100-4990-53110-GG 82.76

VENDOR] 04069 : DREAM  
 RANCH OFFICE SUPPLIES :  
 23069 115-001665 15-0905 HP C6602A OEM 0100-4990-53110-GG 231.30  
 23069 115-001665 15-0905 HEWGA127X OEM 0100-4990-53110-GG 288.90  
 23069 115-001665 15-0905 HEWQ942X OEM 0100-4990-53110-GG 591.80  
 23069 115-001665 15-0905 HEWQ942X OEM 0100-4990-53110-GG 449.00  
 23069 115-001665 15-0905 HP CF280A OEM 0100-4990-53110-GG 493.50  
 23069 115-001665 15-0905 HEWC364A OEM 0100-4990-53110-GG 279.30  
 23069 115-001665 15-0905 LEXE60A11A OEM 0100-4990-53110-GG 361.80  
 23069 115-001665 15-0905 HP 45 OEM 0100-4990-53110-GG 166.75  
 23069 115-001665 15-0905 R-13 EXP/4/30/2015 0100-4990-53110-GG 173.75

VENDOR] 02327 : NEWBART  
 PRODUCTS INC CORP :  
 270852 115-001651 15-0748 xert# PRM005 0100-5650-53110-AJ 222.00  
 270852 115-001651 15-0748 xert# PRM050 0100-5600-53110-LE 280.00  
 270852 115-001651 15-0748 C CardsItem# IC050 0100-5600-53110-LE 120.00  
 270852 115-001651 15-0748 printerItem# OS180 0100-5600-53110-LE 40.00  
 270852 115-001651 15-0748 Pro Printer#653-0053 0100-5650-53110-AJ 29.00  
 270852 115-001651 15-0748 PadItem# OETOP50 0100-5650-53110-AJ 199.00

VENDOR] 003721002 : OZARKA :  
 04K0122306764 115-001589 15-0109 10/07-11/06/14 0100-4080-53110-GG 43.04  
 04K0122300833 115-001832 15-0428 14 thru September 2015 0100-4360-53110-AJ 84.39

VENDOR] 015961001 : OFFICE  
 DEPOT :  
 7380444400001 115-001496 15-0721 X Of 10 Item # 0641583 0100-4120-53110-GG 9.29  
 7380444400001 115-001496 15-0721 Duster Item # 0115864 0100-4120-53110-GG 4.87  
 7380444400001 115-001496 15-0721 Mouse Item # 0604732 0100-4080-53110-GG 23.09  
 7380444400001 115-001496 15-0721 1 - 618-000-11-1 0100-4080-53110-GG 4.70

VENDOR] 4449 : TAG CUSTOM  
 PRODUCTS LLC :  
 785 115-001218 15-0622 framed with County Seal 0100-4130-53110-GG 85.73  
 785 115-001218 15-0622 framed with County Seal 0100-4130-53110-GG 85.73

VENDOR] 4640 : BATTERIES PLUS BULBS : 962-110609 115-001363 15-0860 0100-5600-53110-LE 43.18  
 962-110609 115-001363 15-0860 tipping (estimated price) 0100-5600-53110-LE 6.00

VENDOR] 4712 : AGRUPRINT TIME RECORDER COMPANY, INC. : 0000425815 115-001213 15-0613 0100-4030-53110-GG 135.00  
 SUBJECT Total : \$3110 : OFFICE SUPPLIES : 9,922.75

OBJECT] 53120 : LAW BOOKS AND PUBLICATIONS :  
 VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 830608977 115-001289 830608977/0101-31/14 0100-4760-53120-LE 2827.80

VENDOR] 00394 : JONES MCCLURE PUBLISHING INC : 100391105 115-001679 15-0926 0100-4760-53120-LE 126.90  
 100391105 115-001679 15-0926 nail Codes Plus 2014-15 0100-4760-53120-LE 112.05  
 100391105 115-001679 15-0926 Shipping 0100-4760-53120-LE 11.00

VENDOR] 00686 : TDCAA : 38652 115-001670 15-0921 0100-4760-53120-LE 32.00  
 38652 115-001670 15-0921 Penal Code 2013-2015 0100-4760-53120-LE 8.00  
 38652 115-001670 15-0921 Penal Code Reference 0100-4760-53120-LE 8.00  
 38652 115-001670 15-0921 013-2015, Binder & Disk 0100-4760-53120-LE 200.00  
 38652 115-001670 15-0921 Search & Seizure (2015) 0100-4760-53120-LE 200.00  
 38652 115-001670 15-0921 Search & Seizure (2014) 0100-4760-53120-LE 135.00  
 38652 115-001670 15-0921 Sent & Probation (2014) 0100-4760-53120-LE 150.00  
 38652 115-001670 15-0921 & Nondisclosure (2014) 0100-4760-53120-LE 25.00  
 38652 115-001670 15-0921 Trial Notebook (2014) 0100-4760-53120-LE 85.00  
 38652 115-001670 15-0921 Shipping 0100-4760-53120-LE 25.00

VENDOR] 00203 : THE STAR GROUP : 3667 12/03/14 115-001473 15-0814 3E - Annual subscription 0100-6650-53120-CN 34.99  
 OBJECT Total : \$3120 : LAW BOOKS AND PUBLICATIONS : 3,872.74

OBJECT] 53130 : PUBLIC OFFICIALS BONDS :  
 VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 087957 115-001641 15-0952 11, 2015 - Dec 31, 2015 0100-5100-53130-GG 186.00  
 087966 115-001685 ELUND SURETY BOND 0100-5100-53130-GG 177.50  
 087963 115-001687 CRTER SURETY BOND 0100-5100-53130-GG 500.00  
 087962 115-001689 CRTER SURETY BOND 0100-5100-53130-GG 500.00  
 087961 115-001691 CRTER SURETY BOND 0100-5100-53130-GG 720.00  
 087960 115-001692 LAMS SURETY BOND 0100-5100-53130-GG 811.00  
 087959 115-001696 .GEIS SURETY BOND 0100-5100-53130-GG 70.00  
 087964 115-001698 IBROW SURETY BOND 0100-5100-53130-GG 50.00  
 088113 115-001699 UBLIC OFFICIAL BOND 0100-5100-53130-GG 6212.50  
 087969 115-001700 FIELD SURETY BOND 0100-5100-53130-GG 177.50  
 088036 115-001701 CLURE SURETY BOND 0100-5100-53130-GG 177.50  
 087965 115-001702 ARMON SURETY BOND 0100-5100-53130-GG 177.50  
 087970 115-001703 LLOYD SURETY BOND 0100-5100-53130-GG 1242.50  
 088035 115-001704 OLLEY SURETY BOND 0100-5100-53130-GG 177.50  
 087968 115-001705 ROOM SURETY BOND 0100-5100-53130-GG 177.50  
 087967 115-001706 MONK SURETY BOND 0100-5100-53130-GG 177.50  
 088084 115-001707 ACOBS SURETY BOND 0100-5100-53130-GG 177.50  
 088116 115-001710 E RICE SURETY BOND 0100-5100-53130-GG 5520.00  
 088115 115-001711 JWELL SURETY BOND 0100-5100-53130-GG 177.50

VENDOR] 4546 : RLI : FID8003279 115-001722 3279 01/14/15-01/14/16 0100-5100-53130-GG 438.00  
 OBJECT Total : \$3130 : PUBLIC OFFICIALS BONDS : 17,847.50

OBJECT] 53140 : PRINTING :  
 VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 993332-0 115-001786 15-0525 1y provided - 1000 count 0100-4030-53140-GG 158.50  
 993332-0 115-001786 15-0525 1y provided - 1000 count 0100-4030-53140-GG 79.25

993332-0 115-001796 15-0525 ly provided - 1000 count 0100-4030-53140-GG 79.25  
993332-0 115-001796 15-0525 ly provided - 1000 count 0100-4030-53140-GG 79.25  
993331-0 115-001787 15-0525 ly provided - 1000 count 0100-4030-53140-GG 79.25  
993331-0 115-001787 15-0525 ly provided - 1000 count 0100-4030-53140-GG 79.25  
993331-0 115-001787 15-0525 0 count per quote 0100-4030-53140-GG 79.25

[VENDOR] 00891 : JPMORGAN CHASE : 4306139850 115-001781 15-0768 Brother Labies 0100-5400-53140-EL 408.20  
4306139850 115-001781 15-0768 Brother Labies 0100-5400-53140-EL 56.97

[VENDOR] 03357 : S AND D PRINTING : 2954 115-001275 15-0553 n Back - Per quote 5/14 0100-4990-53140-GG 124.00

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 84511 115-001276 15-0795 lov 2014 - Sept 2015 0100-4990-53140-GG 2757.56  
84760 115-001277 15-0795 lov 2014 - Sept 2015 0100-4990-53140-GG 1456.89  
84683 115-001278 15-0795 lov 2014 - Sept 2015 0100-4990-53140-GG 8303.48  
84781 115-001279 15-0795 lov 2014 - Sept 2015 0100-4990-53140-GG 445.91

[VENDOR] 4204001 : HARRIS SYSTEMS USA DBA INNORPISE, CORP : XT00098461 115-001831 15-0476 m # LB7B 1000 @ \$1.48 0100-4960-53140-GG 148.00  
XT00098461 115-001831 15-0476 DW387 1000 @ \$1.40 0100-4960-53140-GG 140.00  
XT00098461 115-001831 15-0476 ShippingPer Quote 0100-4960-53140-GG 40.25

[VENDOR] 01596001 : OFFICE DEPOT : 739044400001 115-001496 15-0721 Reams Item # 0839148 0100-4120-53140-GG 89.20  
[OBJECT] Total : \$3140 : PRINTING : 14,604.48

[OBJECT] \$3180 : ADVERTISING : [VENDOR] 00020001 : THE LONE STAR NEWSGROUP : 00182216 115-001201 15-0729 time - October 31, 2014 0100-4070-53180-GG 58.75  
00181726 115-001202 15-0364 l - notice to run one time 0100-4070-53180-GG 283.50  
00181711 115-001216 15-0146 4 and October 29, 2014 0100-4080-53180-GG 140.50  
00181597 115-001217 15-0276 4 and October 24, 2014 0100-4080-53180-GG 130.00  
322 10/01-31/14 115-001456 2014 General Notice 0100-5400-53180-EL 666.50  
00182062 115-001457 15-0425 Tabulation Notice 0100-5400-53180-EL 106.00  
00181978 115-001655 15-0449 1 Briaroke Road-Prct #3 0100-5100-53180-GG 85.00

[OBJECT] Total : \$3180 : ADVERTISING : 1,450.25

[OBJECT] \$3190 : POLLING PLACE RENTAL : [VENDOR] 00498 : BETHESDA BAPTIST CHURCH : 11/04/14 ELECTION 115-001520 11/04/14 ELECTION 0100-5400-53190-EL 50.00

[VENDOR] 00472 : BONO BAPTIST CHURCH : 111 11/04/14 115-001515 TAL 11/4/14 ELECTION 0100-5400-53190-EL 75.00

[VENDOR] 02054 : CANA BAPTIST CHURCH : 11/04/14 ELECTION 115-001516 1/4 ELECTION RENTAL 0100-5400-53190-EL 250.00

[VENDOR] 00408 : KEENE SENIOR CITIZENS CENTER : 11/04/14 ELECTION 115-001519 11/04/14 ELECTION 0100-5400-53190-EL 100.00

[VENDOR] 4276 : LILLIAN BAPTIST CHURCH : 11/04/14 ELECTION 115-001517 11/04/14 RENTAL 0100-5400-53190-EL 50.00

[VENDOR] 4730 : WESTHILL CHURCH OF CHRIST : 11/04/14 ELECTION 115-001587 LECTION RENTAL FEE 0100-5400-53190-EL 100.00

[VENDOR] 4731 : CRESTMONT BAPTIST CHURCH : 11/04/14 ELECTION 115-001588 LECTION RENTAL FEE 0100-5400-53190-EL 100.00  
[OBJECT] Total : \$3190 : POLLING PLACE RENTAL : 725.00

[OBJECT] \$3300 : SMALL TOOLS AND SUPPLIES :

VENDOR| 00519 : LOWES  
 BUSINESS ACCOUNT :  
 01980 11/14/14 115-001535 15-0232 R ANGLE IRON METAL 0100-4070-53300-GG 163.33  
 02524 115-001548 15-0122 1 VALSPAR OIL FLOOR 0100-6600-53300-CR 61.78  
 01641 115-001775 15-0232 JTDORR MAX PADDED 0100-4070-53300-GG 37.96

VENDOR| 00887 : LONESTAR  
 RANCH AND OUTDOORS :  
 303617 115-001598 15-0072 . BAR 16" CHAIN LOOP 0100-5610-53300-LE 109.96  
 304525 115-001599 15-0072 .IES BY FAVID JEWELL 0100-5610-53300-LE 125.24  
 304804 115-001764 15-0072 .ous mower parts, oil etc 0100-5610-53300-LE 60.35

VENDOR| 02872|001 : ROWLETT  
 RODNEY :  
 SUBJECT Total : \$3300 : SMALL  
 A83197 115-001346 15-0128 E TIE FAUCET COVER 0100-6600-53300-CR 27.05  
 585.67

JOB| 53330 : UNIFORMS :  
 VENDOR| 00891 : JPMORGAN  
 CHASE :  
 11-19-14 115-001803 15-0794 .rino +5"1802BKCYL 0100-5600-53330-LE 191.90  
 11-19-14 115-001803 15-0794 1g White Large 1066 0100-5600-53330-LE 37.20  
 11-19-14 115-001803 15-0794 .White, X Large 1066 0100-5600-53330-LE 37.20  
 11-19-14 115-001803 15-0794 ng White Small 1066 0100-5600-53330-LE 18.60  
 11-19-14 115-001803 15-0794 3lb Scarves, Gold014 0100-5600-53330-LE 82.20  
 11-19-14 115-001803 15-0794 .ersDark Gold011 0100-5600-53330-LE 10.20

VENDOR| 00006 : GALL S INC :  
 0026838275 115-001181 15-0259 TRUITT UNIFORMS 0100-5600-53330-LE 131.97  
 002641986 115-001229 15-0259 114-September 2015 0100-5600-53330-LE 34.99  
 00264408CLAYLAND 115-001230 15-0259 114-September 2015 0100-5600-53330-LE 16.99  
 002650787TORREY 115-001231 15-0259 114-September 2015 0100-5600-53330-LE 16.99  
 002657836JSMITH 115-001232 15-0259 114-September 2015 0100-5600-53330-LE 9.59  
 002655457CTORREY 115-001233 15-0259 114-September 2015 0100-5600-53330-LE 87.98  
 002654812MBOGESS 115-001234 15-0259 114-September 2015 0100-5600-53330-LE 175.96  
 002655444PMARTIN 115-001235 15-0259 114-September 2015 0100-5600-53330-LE 43.99  
 002656576SIRCHIA 115-001236 15-0259 114-September 2015 0100-5600-53330-LE 39.99  
 002647673HENRY 115-001244 15-0259 114-September 2015 0100-5600-53330-LE 104.97  
 002650784MARTIN 115-001257 15-0259 114-September 2015 0100-5600-53330-LE 16.99  
 002651083BETHHELL 115-001258 15-0259 114-September 2015 0100-5600-53330-LE 39.99  
 002651328HENRY 115-001259 15-0259 114-September 2015 0100-5600-53330-LE 219.95  
 002676850 115-001617 15-0259 114-September 2015 0100-5600-53330-LE 18.25  
 002676848 115-001618 15-0259 114-September 2015 0100-5600-53330-LE 18.25  
 002674202 115-001619 15-0259 114-September 2015 0100-5600-53330-LE 247.94  
 002674201 115-001620 15-0259 114-September 2015 0100-5600-53330-LE 39.99  
 002674200 115-001621 15-0259 114-September 2015 0100-5600-53330-LE 31.99  
 002671975 115-001622 15-0259 114-September 2015 0100-5600-53330-LE 33.99  
 002671911 115-001623 15-0259 114-September 2015 0100-5600-53330-LE 69.98  
 002671878 115-001624 15-0259 114-September 2015 0100-5600-53330-LE 73.98  
 002671877 115-001625 15-0259 114-September 2015 0100-5600-53330-LE 31.99  
 002671869 115-001626 15-0259 114-September 2015 0100-5600-53330-LE 110.97  
 002666653 115-001627 15-0259 114-September 2015 0100-5600-53330-LE 73.98  
 002669961 115-001629 15-0259 114-September 2015 0100-5600-53330-LE 247.93  
 0026699131 115-001628 15-0259 114-September 2015 0100-5600-53330-LE 62.99  
 002667541 115-001630 15-0259 114-September 2015 0100-5600-53330-LE 28.50  
 002667633 115-001631 15-0259 114-September 2015 0100-5600-53330-LE 28.50  
 002666926 115-001632 15-0259 114-September 2015 0100-5600-53330-LE 39.99  
 002666925 115-001633 15-0259 114-September 2015 0100-5600-53330-LE 26.99  
 002669904 115-001634 15-0259 114-September 2015 0100-5600-53330-LE 39.99  
 002659267 115-001635 15-0259 114-September 2015 0100-5600-53330-LE 53.99  
 002686567 115-001636 15-0259 114-September 2015 0100-5600-53330-LE 364.07  
 002686510 115-001638 15-0259 114-September 2015 0100-5600-53330-LE 82.74  
 002686117 115-001639 15-0259 114-September 2015 0100-5600-53330-LE 36.99  
 002686047 115-001640 15-0259 114-September 2015 0100-5600-53330-LE 73.98  
 002686032 115-001643 15-0259 114-September 2015 0100-5600-53330-LE 73.98  
 002685978 115-001644 15-0259 114-September 2015 0100-5600-53330-LE 139.96  
 002685939 115-001645 15-0259 114-September 2015 0100-5600-53330-LE 67.98  
 002682106 115-001646 15-0259 114-September 2015 0100-5600-53330-LE 91.25  
 002680441 115-001647 15-0259 114-September 2015 0100-5600-53330-LE 87.98

VENDOR| 4437 : CHISHOLM TRAIL FIREARMS :

002680353	115-001648	15-0259	314-September 2015	0100-5600-53330-LE	30.49
002638724	115-001653	15-0259	314-September 2015	0100-5600-53330-LE	69.98
1595SD ALLISON	115-001263	15-0537	314-September 2015	0100-5600-53330-LE	247.95
15976 T FULLER	115-001287	15-0537	314-September 2015	0100-5600-53330-LE	231.99
15788 DWDEL	115-001364	15-0150	314-September 2015	0100-5600-53330-LE	39.99
16028 DWDEL	115-001367	15-0537	314-September 2015	0100-5600-53330-LE	247.95
15994 J NOVIAN	115-001384	15-0537	314-September 2015	0100-5600-53330-LE	127.98
15935	115-001443	15-0537	ALES RECEIPT# 15935	0100-5600-53330-LE	95.99
15979 MELINDA R	115-001444	15-0537	ALES RECEIPT# 15979	0100-5600-53330-LE	111.98
16049	115-001615	15-0537	September 2015	0100-5600-53330-LE	107.99
161118	115-001694	15-0537	314-September 2015	0100-5600-53330-LE	123.99

VENDOR| 4449 : TAG CUSTOM PRODUCTS LLC :

794	115-001561	15-0738	logo and word inspector	0100-4070-53330-GG	32.70
794	115-001561	15-0738	logo and word inspector	0100-4070-53330-GG	32.70
794	115-001561	15-0738	logo and word inspector	0100-4070-53330-GG	16.35
[OBJECT] Total : 53330 : UNIFORMS :					6134.80

[OBJECT] 53360 : JANITORIAL SUPPLIES :

VENDOR| 01596 : OFFICE DEPOT :

737710384001	115-001547	15-0696	4479A1 paper towels	0100-5700-53350-AJ	7.99
VENDOR  01596 001 : OFFICE DEPOT :	736571422001	115-001454	, antibac, foam, 1250ML	0100-5700-53350-AJ	133.10
[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :	73250641001	115-001455	hdwnd, Tandem, MOKA	0100-5700-53350-AJ	362.60
[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :					503.69

[OBJECT] 53390 : FOOD SERVICE :

VENDOR| 02663|001 : SOUTHWESTERN CORRECTIONAL LLC :

OCT BILLING	115-001690	15-0577	14 thru September 2015	0100-5900-53390-AJ	39.16
[OBJECT] Total : 53390 : FOOD SERVICE :	39.16				

[OBJECT] 53440 : EQUIPMENT REPAIR AND MAINTENANCE :

VENDOR| 4554 : BRITTON WATER SUPPLY INC. :

22842	115-001830	15-0575	COUPLING	0100-6600-53440-CR	103.89
[OBJECT] Total : 53440 : EQUIPMENT REPAIR AND MAINTENANCE :	103.89				

[OBJECT] 53460 : ESTRAY EXPENSES :

VENDOR| 00867 : LONESTAR RANCH AND OUTDOORS :

304547	115-001612	15-0036	SWEET STOCK	0100-5600-53460-LE	39.96
VENDOR  01885 : ALVARADO VETERINARY CLINIC :	134842	115-001225	47975 INVOICE 134842	0100-5600-53460-LE	167.50
[OBJECT] Total : 53460 : ESTRAY EXPENSES :	136643	115-001616	PITBULL RABIES TEST	0100-5600-53460-LE	231.25
[OBJECT] Total : 53460 : ESTRAY EXPENSES :					617.96

VENDOR| 03381 : DARBY RICHARD E :

1609	115-001601	15-0039	ILIVERY TO JAIL PENS	0100-5600-53460-LE	155.00
VENDOR  00134 : NORTHSIDE ANIMAL CLINIC :	214555	115-001603	314-September 2015	0100-5600-53460-LE	24.25
[OBJECT] Total : 53460 : ESTRAY EXPENSES :	617.96				

[OBJECT] 53850 : PHYSICALS :

VENDOR| 00681 : REAL PERFORMANCE PHYSICAL THERAPY :

112014	115-001359	15-0445	1001-31/14	0100-4960-53850-GG	195.00
[OBJECT] Total : 53850 : PHYSICALS :	195.00				

OBJECT 53910 : SUPPLIES CRIME  
 SCENE :  
 [VENDOR] 00764 : CHIEF  
 SUPPLY : 155034 115-001282 15-0584 Item# TDCAM01 0100-5600-53910-LE 209.97  
 CRIME SCENE :  
 CRIME SCENE : 209.97

OBJECT 54000 : FEES AND SERVICES :  
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :  
 22167 115-001522 :MOTIE BIRTH ACCESS 0100-4030-54000-GG 1.83

[VENDOR] 00372 : OZARKA : 14K0118023035 115-001786 15-0940 ADMIN AND DISPATCH 0100-5610-54000-LE 22.98  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 830619410 115-001343 15-0903 10/01-31/14 0100-4750-54000-LE 396.63  
 830606372 115-001782 15-0980 - FY 2015 - 10/01-31/14 0100-4750-54000-LE 1395.00

[VENDOR] 00462 : LEXIS NEXIS : 1410116969 115-001344 15-0898 10/01-31/14 0100-4750-54000-LE 289.00  
 [VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORCEMENT : 251100 115-001791 15-0973 eeProvide# 251100 0100-5600-54000-LE 1000.00

[VENDOR] 01929 : MAYFIELD : 111714 CCL1 JURY 115-001668 15-0930 jury during deliberations 0100-4100-54000-AJ 53.44  
 [VENDOR] 01605 : TEXAS SOCIAL SECURITY PROGRAM : 9291568 110714 115-001387 :SECURITY PROGRAM 0100-5100-54000-GG 35.00

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :  
 08/09/2014 114-013861 115-001506 LEXI 060611 0100-5600-54000-LE 700.00  
 08/09/2014 114-013861 115-001506 HALEY 060200 0100-5600-54000-LE 700.00  
 08/09/2014 114-013861 115-001506 LENA 101805 0100-5600-54000-LE 700.00  
 08/09/2014 114-013861 115-001506 OLIVIA 062508 0100-5600-54000-LE 700.00  
 10/01-28/14 115-001506 115-001506 KAYLE 051111 0100-5600-54000-LE 700.00  
 10/01-28/14 115-001506 115-001506 LAYLA 033199 0100-5600-54000-LE 700.00  
 10/01-28/14 115-001506 115-001506 GARRETT 012699 0100-5600-54000-LE 700.00  
 10/01-28/14 115-001506 115-001506 ZOE 071000 0100-5600-54000-LE 700.00

[VENDOR] 00812 : FIRST SOUTHWEST COMPANY : R13890 115-001382 LATIONS BOND ISSUE 0100-5100-54000-GG 1200.00

[VENDOR] 03107 : LIVE VIEW GPS INC CORP : 197597 115-001610 15-0935 ion. PT-10-7002090/APP 0100-5600-54000-LE 479.40  
 197597 115-001610 15-0935 iPhone App Usage 0100-5600-54000-LE 23.40

[VENDOR] 02010 : GREENWOOD, JONNA CSR : 14-153 115-001528 15-0631 HEARING D201405867 0100-4370-54000-AJ 475.00  
 14-153 115-001528 15-0631 LEA HEARING F48558 0100-4370-54000-AJ 75.00

[VENDOR] 00006 : GALL S INC : 002626936 115-001322 15-0631 HARGER TYPE DC 0100-4750-54000-LE 112.99  
 002626936 115-001322 15-0631 Per Quire 3137240 0100-4750-54000-LE 8.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 40905 115-001267 JLT KIT CASE#1414134 0100-5600-54000-LE 20.00  
 [VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 1847 115-001527 JZ TRAIL EVALUATION 0100-4360-54000-AJ 750.00

[VENDOR] 02191 : ROBIN S HOWE, CSR : CRT14131412 115-001809 NE HALF DAY 11/17/14 0100-4370-54000-AJ 144.12



[VENDOR] 4257 : SHRED-IT :	9404453237	115-001666	15-0485						
	9404453221	115-001765	15-0536	ER PREVIOUS BILLING	0100-5610-54000-LE	28.00			
[VENDOR] 4345 : RIVERA :	111014AR	115-001807		INT SERVICES	111014 0100-4340-54000-AJ	165.00			
	111014AR	115-001807		3TH SERVICES	111214 0100-4340-54000-AJ	165.00			
	111014AR	115-001807		INT SERVICES	111314 0100-4340-54000-AJ	192.50			
	111014AR	115-001807		INT SERVICES	111414 0100-4340-54000-AJ	165.00			
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	11/3-7/14PML	115-001272				110.00			
	11/3-7/14PML	115-001272		11/3/14 2 HRS	0100-4340-54000-AJ	110.00			
	11/3-7/14PML	115-001272		4 2HRS	413TH COURT 0100-4340-54000-AJ	110.00			
	11/3-7/14PML	115-001272		4 3HRS	413TH COURT 0100-4340-54000-AJ	110.00			
	11/3-7/14PML	115-001272		4 3HRS	413TH COURT 0100-4340-54000-AJ	165.00			
	11/3-7/14PML	115-001272		4 2HRS	413TH COURT 0100-4340-54000-AJ	110.00			
	11/3-7/14PML	115-001272		4 2HRS	413TH COURT 0100-4340-54000-AJ	110.00			
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 10/01-31/14	115-001712	15-0913		10/01-31/14 0100-5510-54000-LE	13.75			
[VENDOR] 4585 : KBA ENVIRONMENTAL SCIENCE, LTD :	14-280	115-001571	15-0946	if Management Program	0100-4070-54000-GG	850.00			
[VENDOR] 4589 : JOHN D WILLIAMS LPC :	OCT BILLING	115-001688	15-0578	thru September 2015	0100-5900-54000-AJ	480.00			
[VENDOR] 4589 : FEES AND SERVICES :						14,891.04			
[OBJECT] 54020 : MENTAL HEALTH AND RETARDATION :	2nd QTR 2015	115-001507	15-0451	JD QTR 2015 - 11/12/14	0100-5100-54020-GG	20000.00			
[VENDOR] 02265 : PECAN VALLEY CENTERS :						20,000.00			
[OBJECT] Total : 54020 : MENTAL HEALTH AND RETARDATION :						20,000.00			
[OBJECT] 54050 : CHILD SAFETY PROGRAMS, CCP104.014(G) :	OCT 2014 CHILDSAFE	115-001512				6227.10			
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :						6227.10			
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	OCT 2014 CHILDSAFE	115-001511				6227.10			
[VENDOR] 00371 : CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY :	OCT 2014 CHILDSAFE	115-001513				6227.10			
[OBJECT] Total : 54050 : CHILD SAFETY PROGRAMS, CCP104.014(G) :						18,681.30			
[OBJECT] 54060 : PROFESSIONAL LIABILITY INS :						1500.00			
[VENDOR] 002181001 : TEXAS LAWYERS INSURANCE EXCHANGE :	TX LAWYERS INS EXC	115-001664	15-0922	liability Insurance Policy	0100-4100-54060-AJ	1500.00			
[OBJECT] Total : 54060 :	TX LAWYERS INS EX	115-001811	15-0974	since 1-15-15 to 1-15-16	0100-4360-54060-AJ	1500.00			
[OBJECT] 54070 : POLYGRAPH TESTS PROFESSIONAL LIABILITY INS :						3,000.00			
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	OCTOBER 2014 CTY A	115-001316	15-0555	31475 and M201401476	0100-4750-54070-LE	200.00			
[OBJECT] Total : 54070 : POLYGRAPH TESTS :						200.00			

OBJECT 54100 : DUES AND CONFERENCES :

[VENDOR] 00922 : TOMLINSON :	120514TOMLINSON	115-001738		3514 BANDERA HOTEL 0100-5900-54100-AJ	484.00
[VENDOR] 02059 : MCBROOM :	R110514MCBROOM	115-001271		110514 AUSTIN TEXAS 0100-4080-54100-GG	69.00
[VENDOR] 01822 : DAVIS :	R110914DAVIS	115-001529		ELTON TEXAS 110914 0100-6650-54100-CN	134.47
[VENDOR] 03687 : GREER :	R111414GREER	115-001534		BROWNWOOD 111414 0100-6650-54100-CN	93.79
	R110914GREER	115-001537		HOTEL BELTON TX 0100-6650-54100-CN	63.64
[VENDOR] 02002 : TAYLOR :	R111214TAYLOR	115-001808		SEY TRAINING 111214 0100-4500-54100-AJ	95.93
[VENDOR] 02893 : PARDO :	R110714PARDO	115-001309		INIO TRAINING 110714 0100-4750-54100-LE	269.92
[VENDOR] 01200 : KIRKPATRICK :	R110714KIRKPATRICK	115-001290		&HOTEL HOUSTON TX 0100-4950-54100-FN	473.32
[VENDOR] 00891 : JPMORGAN CHASE :	HOTEL BEV SCOTT 0522225638 CREDIT FOR OVERAG	115-001788 115-001798 115-001810	15-0312 15-0796	for Hotel Room and Tax 0100-5600-54100-LE 2,2014 - Nov.5,2015 0100-4080-54100-GG 3E -DUES AND CONF. 0100-5600-54100-LE	268.52 272.55 -236.32
[VENDOR] 00862 : TEXAS A&M AGRILIFE EXTENSION :	021915RRREG	115-001672	15-0763	3rd Court-Roger Hammon 0100-5100-54100-GG	195.00
[VENDOR] 03487 : FBI LEEDA :	9993-15MP 39974-15	115-001760 115-001806	15-0978 15-0978	hip Dues for Mike Powell 0100-5600-54100-LE ship Dues for Tim Jones 0100-5600-54100-LE	50.00 50.00
[VENDOR] 001291001 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	0000011028	115-001724		10/01-09/30/15 0100-5100-54100-GG	1559.80
[VENDOR] 019511001 : LBJ SCHOOL OF PUBLIC AFFAIRS :	416915004	115-001662	15-0662	3BroomNov.3-4,2014 0100-4080-54100-GG	390.00
[VENDOR] 4300 : WALLING :	R111414WALLING	115-001530		DWNNWOOD TX 111414 0100-6650-54100-CN	103.81
[VENDOR] 4696 : FRANKLIN :	120514FRANKLIN	115-001739		3514 BANDERA HOTEL 0100-5900-54100-AJ	484.00
[VENDOR] 4725 : SCHARNHORST :	R110714SCHARNHORST	115-001270		LEAGE, MEALS 110714 0100-4080-54100-GG	173.77
[VENDOR] 036301003 : DISTRICT 8 TAE4-HA :	11/18/14 G.WALLING 2015 ZACH DAVIS 2015	115-001697 115-001838 115-001839	15-0964 15-0983 15-0984	Annual dues 0100-6650-54100-CN 3 - JOHNSON COUNTY 0100-6650-54100-CN 1S JOHNSON COUNTY 0100-6650-54100-CN	100.00 100.00 100.00
[VENDOR] 4732 : WEST TEXAS JUVENILE CHIEFS ASSOCIATION :	020115LTREG	115-001759		T. WEST TEXAS CONF 0100-5900-54100-AJ	100.00
OBJECT Total : 54100 : DUES AND CONFERENCES :					5,395.20
OBJECT 54101 : MILEAGE REIMBURSEMENT :					
[VENDOR] 01074 : BOURGEOIS :	11/04/14 ELECTION	115-001514		ION 11/04/14 MILEAGE 0100-5400-54101-EL	103.58
[VENDOR] 01231 : STRAHAN :	PK547539 111314	115-001837		FORT WORTH 111314 0100-4760-54101-LE	46.94
[VENDOR] 03601 : CAMPBELL :	R103114CAMPBELL	115-001812		MILEAGE 103114 0100-4030-54101-GG	16.46
[VENDOR] 03012 : COSLOW :	R103114COSLOW	115-001490		MILEAGE 1001-31/14 0100-4030-54101-GG	10.64
[VENDOR] 4609 : MCPHEE :	R103114MCPHEE	115-001492		MILEAGE 10/01-31/14 0100-4030-54101-GG	2.91

[VENDOR] 4299.64 : LOREN MILLAM :	11/04/14 ELECTION	115-001521			14 ELECTION MILEAGE 0100-5400-54101-EL	26.88
[OBJECT] Total : \$4101 : MILEAGE REIMBURSEMENT :						207.31
[OBJECT] \$4110 : TRAINING :						
[VENDOR] 00891 : JPMORGAN CHASE :	A GOODLOE	115-001792	15-0637	Coordinator Conference 0100-5600-54110-LE	452.60	
	M WHITLOCK HOTEL	115-001794	15-0688	3 in Missouri City, Texas 0100-5600-54110-LE	100.32	
	14-3962	115-001796		Fuller, Blakenhip Link 0100-5600-54110-LE	363.08	
	LIFELINE TRAINING	115-001805	15-0718	4 Warrior, for Kevin Link 0100-5600-54110-LE	189.00	
[VENDOR] 4494 : SCOTT :	RI02214SCOTT	115-001292		SNA ANTONIO 102214 0100-5600-54110-LE	274.40	
[OBJECT] Total : \$4110 : TRAINING :					1,379.40	
[OBJECT] \$4120 : INDIGENT BURIALS :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2014-193	115-001659	15-0660	Indigent Cremations 0100-5100-54120-GG	650.00	
[OBJECT] Total : \$4120 : INDIGENT BURIALS :					650.00	
[OBJECT] \$4130 : COUNTY FUNCTIONS :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	413669-0	115-001676	15-0932	Printing 0100-5100-54130-GG	59.00	
[VENDOR] 03302 : ROJAS RUSSELL :	2014 JC CHRISTMAS	115-001784		CHRISTMAS PARTY DJ 0100-5100-54130-GG	180.00	
[VENDOR] 4299.65 : RANDY LOCKHART :	2014 SANTA CLAUS	115-001783		4RTY MR&MRS CLAUS 0100-5100-54130-GG	100.00	
[OBJECT] Total : \$4130 : COUNTY FUNCTIONS :					339.00	
[OBJECT] \$4200 : TELEPHONE :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	SEPT CORRECTION	114-013660		DISTANCE SEPT 2014 0100-5610-54200-LE	75.29	
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	OCT312014 JAIL BILL	115-001432	15-0836	14 TELEPHONE REIMB 0100-5100-54200-GG	-176.00	
	OCT312014 JAIL BILL	115-001432	15-0836	JNG DISTANCE REIMB 0100-5610-54200-LE	-128.00	
	09/30/2014CRCRT	114-013659		JT SEPT LASALLE BILL 0100-5610-54200-LE	-161.58	
	09/30/2014CRCRT	114-013659		JT SEPT LASALLE BILL 0100-5610-54200-LE	-161.58	
[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	309002	115-001284	15-0120	4 INTERNET SERVICE 0100-6600-54200-CR	41.18	
[VENDOR] 003401001 : MITEL LEASING :	1257294	115-001762		OCTOBER 2014 0100-5100-54200-GG	6822.97	
	1264370	115-001763		NOVEMBER 2014 0100-5100-54200-GG	6822.97	
[VENDOR] 001871008 : AT AND T :	817A28-6001 11/14	115-001769		11/09-12/08/14 0100-5100-54200-GG	13042.41	
[VENDOR] 001871011 : AT AND T MOBILITY :	817162-1002 11/14	115-001768		11/01-30/14 0100-5100-54200-GG	17738.65	
[VENDOR] 007431003 : AT&T MOBILITY :	990230594X11142014	115-001581		1/06/14 CONSTABLE #1 0100-5500-54200-LE	113.97	
	28726076591X111414	115-001680		7-11/06/14 ELECTIONS 0100-5400-54200-EL	80.52	
	287249317814X111414	115-001726		1/06/14 PUBLIC WORKS 0100-4070-54200-GG	113.97	
	825115244X11142014	115-001730		10/07-11/06 JUVENILE 0100-5900-54200-AJ	101.29	
	825117213X11152014	115-001754		BISD GROVER CELL 0100-5540-54200-LE	53.00	
	824726456X11142014	115-001795		1/06/14 CONSTABLE#3 0100-5520-54200-LE	113.97	

JOB SUBJECT Total : \$4200 : TELEPHONE :

44,589.01

OBJECT 54210 : MEDICAL AND DENTAL CARE PRISONER :  
VENDOR 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J092643.00052-12 115-001418

SANCHEZ,M 0100-5610-54210-LE 170.51

VENDOR 00217 : TEXAS MEDICINE RESOURCES LLP :

J004259.10182-1 115-001422  
J067149.10182-1 115-001424  
J084216.10182-1 115-001426

MASON,L 0100-5610-54210-LE 98.98  
MOORE,F 0100-5610-54210-LE 142.02  
SMITH,S 0100-5610-54210-LE 79.62

VENDOR 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J004259.03736-1 115-001427  
J091267.03736-2 115-001429

MASON,L 0100-5610-54210-LE 17.11  
NEWLAND,L 0100-5610-54210-LE 17.11

VENDOR 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :

J090062.010331.1 115-001340  
J089475.010331.2 115-001349  
J092523.010331.1 115-001351

DOUGLAS, E 0100-5610-54210-LE 22.14  
GUTIERREZ, E 0100-5610-54210-LE 22.14  
TERRITO, Z 0100-5610-54210-LE 40.27

VENDOR 00814 : CAREFLITE :

14-25520 05/10/14 114-013662

GREG 0100-5610-54210-LE 1494.10

VENDOR 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

J080655.01571.5 115-001324  
J078004.01571.1 115-001325

BROWN, A 0100-5610-54210-LE 50.36  
CLASBY, L 0100-5610-54210-LE 142.16

VENDOR 02663 : SOUTHWESTERN CORRECTIONAL LLC :

10-796-14 115-001593  
10-943-14 115-001595

15-0626 IER INVOICE 10-796-14 0100-5610-54210-LE 22227.57  
15-0626 IER INVOICE 10-943-14 0100-5610-54210-LE 1212.64

VENDOR 03635 : COUNTYWIDE DENTAL PA :

OCTOBER 2014 115-001228

DENTAL JAIL BILL 0100-5610-54210-LE 1300.00

VENDOR 00802 : EXCEL X RAY LLC :

J086498.00802.1 115-001336  
J092439.00802.1 115-001337  
J084945.00802.1 115-001338

BLEDSOE, T 0100-5610-54210-LE 26.46  
HILL, R 0100-5610-54210-LE 18.71  
MANICCHIA, T 0100-5610-54210-LE 25.13

VENDOR 00757 : DILL DALLAS C DDS :

VE0010 115-001681

15-0583 thru September 2015 0100-5900-54210-AJ 50.00

VENDOR 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :

J086498.4360.1 115-001330  
J074921.4360.1 115-001331  
J074921.4360.2 115-001332  
J074921.4360.3 115-001333  
J044304.4360.3 115-001334  
J044304.4360.4 115-001335

BLEDSOE, T 0100-5610-54210-LE 129.79  
LLESHAW, ELIZABETH 0100-5610-54210-LE 23.26  
TRADA DILLESCHAW, E 0100-5610-54210-LE 497.72  
TRADA DILLESCHAW, E 0100-5610-54210-LE 77.67  
MOORE, B 0100-5610-54210-LE 457.50  
MOORE, B 0100-5610-54210-LE 27.79

VENDOR 04134 : MILAM MARY MD PA :

J049868.04134.7 115-001339

BLUE, C 0100-5610-54210-LE 42.18

VENDOR 00430 : LABCORP OF AMERICA :

42207693 11/01/14 115-001543

JAL FOR COUNTY JAIL 0100-5610-54210-LE 2186.12

VENDOR 00577 : TEXAS HEALTH HARRIS METHODIST CLUBURNE :

J049868.3815.1 115-001352  
J074921.3815.1 115-001393

BLUE, C 0100-5610-54210-LE 626.25  
TRADA DILLESCHAW, E 0100-5610-54210-LE 3939.22

J045839.3815.4 115-001395 GRAVES, T 0100-5610-54210-LE 342.92  
 J089475.3815.2 115-001401 GUTIERREZ, E 0100-5610-54210-LE 208.92  
 J055246.3815.1 115-001409 MCCANN, J 0100-5610-54210-LE 184.80  
 J044304.3815.1 115-001412 MOORE, B 0100-5610-54210-LE 2206.03

[VENDOR] 008141001 : CAREFLITE : 53772 115-001541 AND CONTRACT COST 0100-5610-54210-LE 1202.72

[VENDOR] 024741001 : 4M YOUTH SERVICES INC CORP : OCT BILLING - 115-001686 thru September 2015 0100-5900-54210-AJ 178.39

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA : HCB 72015 10/30/14 114-013657 BRIAN 0100-5610-54210-LE 38.20

[VENDOR] 016001003 : MCLENNAN COUNTY JUDGE : 10-076-14 115-001767 15-0979 MONTH FOR 6 MONTHS 0100-5610-54210-LE 551.40  
 [OBJECT] Total : \$4210 : MEDICAL AND DENTAL CARE PRISONER : 40,077.91

[OBJECT] \$4250 : TRANSPORTATION OF PRISONERS :  
 [VENDOR] 00891 : JPMORGAN CHASE : PATTIGREWMEALS 115-001800 15-0751 transport - 2014 thru 2015 0100-5600-54250-LE 27.33  
 TALLEY MEALS 115-001801 15-0751 transport - 2014 thru 2015 0100-5600-54250-LE 7.67  
 BIGGERSMEALS 115-001802 15-0751 transport - 2014 thru 2015 0100-5600-54250-LE 40.60

[VENDOR] 4729 : BIGGERS : R110174BIGGERS 115-001526 :PORT OF PRISONERS 0100-5600-54250-LE 2.00  
 [OBJECT] Total : \$4250 : TRANSPORTATION OF PRISONERS : 77.60

[OBJECT] \$4450 : TIRES AND TUBES  
 [VENDOR] 00670 : TERRY S TIRES : 1087328 115-001288 15-0877 ticle #650 - verbal quote 0100-4070-54450-GG 624.00  
 1087292 115-001371 15-0042 95WVG1 MOUNT TIRE 0100-5600-54450-LE 12.50  
 1089048 115-001373 15-0042 HENT AND WARRANTY 0100-5600-54450-LE 58.00  
 1087368 115-001442 15-0042 22 FRONT ALIGNMENT 0100-5600-54450-LE 80.00  
 [OBJECT] Total : \$4450 : TIRES AND TUBES : 774.50

[OBJECT] \$4500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-169673 115-001649 15-0048 r 2014-September 2015 0100-5600-54500-LE 32.28

[VENDOR] 00464 : CLEBURNE FORD : 6031195 115-001286 15-0735 ION AND OIL CHANGE 0100-4060-54500-PH 90.54

[VENDOR] 02763 : AUTOZONE INC : 1349686678 115-001314 15-0298 LIUD AIR FRESHENER 0100-5530-54500-LE 24.04  
 1349686281 115-001318 15-0298 /ETS POWER CENTER 0100-5530-54500-LE 24.07  
 1349684870 05 115-001375 15-0047 / AND TUBELESS TIRE 0100-5600-54500-LE 10.23  
 1349679778 07 115-001377 15-0047 1084 PIGTAL 0100-5600-54500-LE 37.30  
 1349679858 01 115-001379 15-0047 :TERRING STOP LEAK 0100-5600-54500-LE 54.61  
 1349677387 05 115-001381 15-0047 R WRONG RETURNED 0100-5600-54500-LE 127.40  
 1349676913 09 115-001383 15-0047 IMPORT ALTERNATOR 0100-5600-54500-LE 127.40

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 272085 115-001328 15-0145 OIL CHANGE 0100-4070-54500-GG 39.95  
 272363 115-001824 15-0145 TEXAS WHEEL DEAL 0100-4070-54500-GG 21.95

[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP : 6011876 115-001447 15-0842 tar dodge via phone call 0100-5520-54500-LE 240.00

[VENDOR] 03369 : BURLESON  
 CAR WASH AND OIL CHANGE : 0146755 115-001476 15-0307 15-0307 OIL CHANGES 0100-5510-54500-LE 28.45  
 0146849 115-001717 15-0307 STATE INSPECTION 0100-5510-54500-LE 39.75

[VENDOR] 00362 : JEFF  
 ENGLAND MOTOR CO INC : 60439825 115-001317 15-0701 INSPECTION 0100-4750-54500-LE 39.75

[VENDOR] 00670 : TERRY S  
 TIRES : 1087328 115-001288 15-0877 title #650 - verbal quote 0100-4070-54500-GG 95.07  
 1087328 115-001288 15-0877 Disposal fee for old tires 0100-4070-54500-GG 8.00  
 1087328 115-001288 15-0877 Shop Labor 0100-4070-54500-GG 20.00

[VENDOR] 4381 : JOSHUA LUBE  
 AND TUNE : 83457 115-001182 15-0041 OWN VIC LIC#1112985 0100-5600-54500-LE 75.45  
 83394 115-001260 15-0041 14-September 2015 0100-5600-54500-LE 52.05  
 83361 115-001261 15-0041 K TAHOE LIC#113145 0100-5600-54500-LE 91.80  
 83604 115-001262 15-0041 11-September 2015 0100-5600-54500-LE 35.70  
 83630 DANIELS 115-001264 15-0041 K TAHOE LIC#1076000 0100-5600-54500-LE 34.75  
 83659 BOONE 115-001265 15-0041 OWN VIC LIC#1075971 0100-5600-54500-LE 34.75  
 82880 WALDRAN 115-001266 15-0041 :HARGER LIC#113207 0100-5600-54500-LE 34.75  
 83676 115-001368 15-0041 K TAHOE LIC#1075973 0100-5600-54500-LE 39.75  
 83680 115-001369 15-0041 PICK UP LIC#CJ8441 0100-5600-54500-LE 38.55  
 83688 115-001370 15-0041 SERVICE OIL CHANGE 0100-5600-54500-LE 34.75  
 83707 115-001439 15-0041 rd crown vic lic#dps3442 0100-5600-54500-LE 34.75  
 83721 115-001440 15-0041 V TAHOE LIC#113000 0100-5600-54500-LE 52.05  
 83694 115-001441 15-0041 :HARGRE LIC#1029672 0100-5600-54500-LE 34.75  
 83855 115-001695 15-0041 J TAHOE LIC#113150 0100-5600-54500-LE 91.80

[VENDOR] 4514 : ALVARADO  
 EXPRESS LUBE : 152137 115-001596 15-0868 oil change 0100-5520-54500-LE 45.00  
 [OBJECT] Total : \$4600 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 1,791.44

[OBJECT] \$4600 : COMPUTER SUPPLIES :  
 [VENDOR] 00716 : DELL  
 MARKETING L.P. : XJKDJ8FT9 115-001715 15-0700 Power Adapter 0100-4090-54600-GG 116.98  
 XJKDJ8FT9 115-001715 15-0700 Keyboard and Mouse 0100-4090-54600-GG 103.98  
 XJKDJ8FT9 115-001715 15-0700 Privacy Screen 0100-4090-54600-GG 58.48  
 XJKDJ8FT9 115-001715 15-0700 Docking Station 0100-4090-54600-GG 240.50  
 XJKDJ8FT9 115-001715 15-0700 ill UltraSharp 24 Monitor 0100-4090-54600-GG 935.95

[VENDOR] 00853 : CDW  
 COMPUTERS CENTERS INC : QM36040 115-001714 15-0849 WIZ US POWER CORP 0100-4090-54600-GG 1723.60  
 [OBJECT] Total : \$4600 : COMPUTER SUPPLIES : 3,179.50

[OBJECT] \$4790 : DETENTION SERVICES :  
 [VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : OCT312014 JAIL BILL 115-001432 15-0836 OCT 2014 JAIL BILL 0100-5610-54790-LE 697250.40

[VENDOR] 01908 : DENTON COUNTY PURCHASING : 10585.9281.9350 115-001740 15-0835 OVERFLOW FACILITY 0100-5900-54790-AJ 1284.00

[VENDOR] 04170 : JEFFERSON COUNTY : 11/03/2014 115-001353 15-0835 MONTH FOR 6 MONTHS 0100-5610-54790-LE 29040.00

[VENDOR] 024741001 : 4M YOUTH SERVICES INC CORP : OCT BILLING 115-001683 15-0591 thru September 2015 0100-5900-54790-AJ 16910.00

[VENDOR] 016001003 : MCLENNAN COUNTY JUDGE : 10/01-31/14 115-001758 15-0959 50,000 FOR 3 MONTHS 0100-5610-54790-LE 45980.00  
 [OBJECT] Total : \$4790 : DETENTION SERVICES : 790,484.40

OBJECT 54900 : JUSTICE OF THE PEACE - ARRAIGNMENTS :

VENDOR 00402 : JUDY DAVIS : 11/11/14 JD  
OBJECT Total : 54900 : JUSTICE OF THE PEACE - ARRAIGNMENTS :  
100.00

AGISTRATE WARNING 0100-5100-54900-GG 100.00

OBJECT 54920 : DRUG TESTING :

VENDOR 03648 : ONE SOURCE TOXICOLOGY CORP :  
OCT BILLING  
11/2014  
115-001693  
15-0592  
15-0445  
10/01-31/14 0100-4960-54920-GG 161.00  
263.00

hru September 2015 0100-5900-54920-AJ 102.00

VENDOR 00681 : REAL PERFORMANCE PHYSICAL THERAPY :  
OBJECT Total : 54920 : DRUG TESTING :

OBJECT 54940 : MENTAL COMMITMENT EXPENSE :  
VENDOR 01799 : WICHITA COUNTY :  
38815-LR 115-001385  
38837-LR 115-001386  
38857-LR 115-001708  
1,330.00

KATRINA 0100-5100-54940-GG 560.00  
JANA 0100-5100-54940-GG 485.00  
LARRY 0100-5100-54940-GG 285.00

OBJECT 54950 : RESIDENTIAL PLACEMENT :  
VENDOR 02595 : PEGASUS SCHOOL INC :  
11/789  
115-001682  
15-0890  
14 thru September 2015 0100-5900-54950-AJ 3193.93

VENDOR 04173 : CLARINDA ACADEMY :  
9952  
115-001752  
IDENT9952 10/01-31/14 0100-5900-54950-AJ 4591.41

VENDOR 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :  
6327  
115-001748  
768 OCTOBER BILLING 0100-5900-54950-AJ 4588.00

VENDOR 03287 : RITE OF PASSAGE INC CORP :  
OCT 2014  
UTA OCT BILLING  
115-001745  
115-001746  
OCTOBER BILLING 0100-5900-54950-AJ 4278.00  
EE OCTOBER BILLING 0100-5900-54950-AJ 3850.86

VENDOR 04119 : PATHWAYS YOUTH AND FAMILY SERVICES INC :  
6198  
115-001744  
RESIDENTIAL CARE 0100-5900-54950-AJ 4591.41

VENDOR 01339 : GULF COAST TRADES CENTER :  
OCTOBER BILLING  
115-001725  
OCTOBER BILLING 0100-5900-54950-AJ 1648.48

VENDOR 02474 : AM GRANBURY YOUTH SERVICES INC CORP :  
OBJECT Total : 54950 : RESIDENTIAL PLACEMENT :  
OCT POST BILLING  
115-001694  
15-0864  
5Continual Contract 0100-5900-54950-AJ 6115.00  
32,857.09

OBJECT 55800 : FELONY COURT APPOINTED ATTORNEYS :  
VENDOR 00528 : PATRICK BARKMAN :  
CT APPT 112414  
115-001294  
JY VELASQUEL 110414 0100-4360-55800-AJ 300.00

VENDOR 00209 : THE COOKE LAW FIRM, P.C. :  
CT APPT 112414  
CT APPT 112414  
CT APPT 112414  
115-001389  
115-001389  
115-001389  
JESSICA CRUZ 103114 0100-4360-55800-AJ 500.00  
TON CONWAY 110414 0100-4350-55800-AJ 300.00  
IARD CASTEEL 103114 0100-4360-55800-AJ 500.00

VENDOR 00945 : HOUSTON DAVID E :  
CT APPT 112414  
115-001524  
88 CODY BLUE 103114 0100-4360-55800-AJ 500.00

VENDOR] 01409 : WILLIAM G MASON : CT APPT 112414 115-001545 3 TONYA FLINT 110414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001545 JAMES HALEY 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001545 JUSTIN HANCE 110414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001545 RIAN MONROE 103114 0100-4360-55800-AJ 500.00

VENDOR] 02951 : CURT KRUM : CT APPT 112414 115-001388 STEVEN PASS 110414 0100-4350-55800-AJ 250.00

VENDOR] 03734 : KRISTE BURNETT : CT APPT 112414 115-001306 TEVEN KNIGHT 110414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001306 IADEN DEWITT 111214 0100-4360-55800-AJ 500.00

VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 112414 115-001544 CALER CREEL 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001544 JACKIE WADE 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001544 HAEEL TORRES 110414 0100-4350-55800-AJ 600.00

VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 112414 115-001518 892 LISA HART 102814 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001518 /SON MCCANN 100314 0100-4370-55800-AJ 350.00  
CT APPT 112414 115-001518 ILAKE GRAVES 110414 0100-4350-55800-AJ 400.00

VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 112414 115-001391 CIFTON MIZER 110314 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001391 ELLY JACKSON 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001391 GREG COPLIN 103114 0100-4360-55800-AJ 850.00  
CT APPT 112414 115-001391 ELSIE BROWN 110314 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001391 TERRY MITTAL 103014 0100-4370-55800-AJ 350.00  
CT APPT 112414 115-001391 JMI ROBERTS 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001391 JAMIE ROWLEY 110414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001391 YEL MCFADDIN 110414 0100-4350-55800-AJ 400.00  
CT APPT 112414 115-001391 SERH HAGGER 110414 0100-4350-55800-AJ 400.00  
CT APPT 112414 115-001391 JAEEL HOPKINS 110514 0100-4370-55800-AJ 350.00  
CT APPT 112414 115-001391 IER HENDRICK 110414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001391 IA LOUHRIDGE 103014 0100-4370-55800-AJ 350.00

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 112414 115-001298 JAMES ALLEN 100414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001298 rection for case F42892 0100-4360-55800-AJ -500.00  
CT APPT 112414 115-001298 :RECTION FOR F48188 0100-4370-55800-AJ -350.00

VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 112414 115-001549 RIELLE FULLER 103114 0100-4360-55800-AJ 650.00  
CT APPT 112414 115-001549 JRY EMERSON 103114 0100-4360-55800-AJ 500.00

VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 112414 115-001573 EREA COGIN 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001573 ALISA GREEN 110414 0100-4370-55800-AJ 350.00  
CT APPT 112414 115-001573 ZANDON POPE 110714 0100-4370-55800-AJ 350.00

VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 112414 115-001398 1 CHAD WYNN 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001398 MICHAEL PIPPI 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001398 DANIEL GREEN 110414 0100-4350-55800-AJ 300.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 112414 115-001574 ID THOMPSON 103114 0100-4360-55800-AJ 500.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 112414 115-001394 TONICA BOTES 103114 0100-4360-55800-AJ 500.00  
CT APPT 112414 115-001394 CHRISTY PATE 110414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001394 JESSE WEEKS 110414 0100-4350-55800-AJ 300.00  
CT APPT 112414 115-001394 HEW SAYLAER 110414 0100-4350-55800-AJ 300.00



VENDOR  00445 : DICK TURNER ATTORNEY :	CT APPT 112414 CT APPT 112414	115-001572 115-001572	FEERY ZANDT 103014 0100-4370-55800-AJ RETT MORTIN 103014 0100-4370-55800-AJ	350.00 350.00
VENDOR  4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 112414 CT APPT 112414- CT APPT 112414-	115-001300 115-001840 115-001840	MMO RUMSEY 110414 0100-4350-55800-AJ NDRIA RADAR 102314 0100-4350-55800-AJ BRADLEY HAY 102314 0100-4350-55800-AJ	300.00 300.00 300.00
OBJECT Total : \$5800 : FELONY COURT APPOINTED ATTORNEYS :				19,500.00
OBJECT 5810 : MISDEMEANOR COURT APPOINTED ATTORNEYS :				
VENDOR  00528 : PATRICK BARKMAN :	CT APPT 112414	115-001294	IDY VELAQUEL 110414 0100-4360-55810-AJ	150.00
VENDOR  00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 112414 CT APPT 112414 CT APPT 112414	115-001389 115-001389 115-001389	FASHA MARTIN 110414 0100-4110-55810-AJ TON CONWAY 110414 0100-4350-55810-AJ SMYTH#021639 11071 0100-4110-55810-AJ	250.00 150.00 250.00
VENDOR  01409 : WILLIAM G MASON :	CT APPT 112414 CT APPT 112414	115-001545 115-001545	RASMUSSEN 102914 0100-4100-55810-AJ CLARK#021743 102914 0100-4100-55810-AJ	250.00 250.00
VENDOR  02951 : CURT KRUM :	CT APPT 112414	115-001388	GGINS#021940 110614 0100-4110-55810-AJ	250.00
VENDOR  00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112414 CT APPT 112414 CT APPT 112414	115-001575 115-001575 115-001575	JRGAN#021735 102914 0100-4100-55810-AJ REYES#021686 103014 0100-4110-55810-AJ VALER#021813 110414 0100-4110-55810-AJ	250.00 250.00 250.00
VENDOR  03734 : KRISTE BURNETT :	CT APPT 112414 CT APPT 112414 CT APPT 112414	115-001306 115-001306 115-001306	ERETT#021742 102914 0100-4100-55810-AJ OMER#021741 102914 0100-4100-55810-AJ ANE ROBERTS 110614 0100-4110-55810-AJ	250.00 250.00 250.00
VENDOR  00838 : SHELLY D FOWLER :	CT APPT 112414	115-001414	ELSON#021537 110614 0100-4110-55810-AJ	500.00
VENDOR  00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC	CT APPT 112414 CT APPT 112414	115-001525 115-001525	RIVAS#021730 103014 0100-4100-55810-AJ H HILL#021690 103014 0100-4100-55810-AJ	250.00 250.00
VENDOR  02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112414	115-001518	LLAND#021711 102914 0100-4100-55810-AJ	250.00
VENDOR  00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112414	115-001391	GREG COPLIN 103114 0100-4360-55810-AJ	150.00
VENDOR  03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112414	115-001298	TION FOR M201401680 0100-4100-55810-AJ	-250.00
VENDOR  02641 : LELAND A REINHARD P C :	CT APPT 112414	115-001549	MERTA#021754 111314 0100-4100-55810-AJ	250.00
VENDOR  00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112414 CT APPT 112414	115-001574 115-001574	ID THOMPSON 103114 0100-4360-55810-AJ PNIER#021748 103014 0100-4100-55810-AJ	150.00 250.00
VENDOR  00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 112414	115-001227	REER#021687 103014 0100-4100-55810-AJ	250.00

VENDOR  03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112414	115-001405	A RICHARDSON#21642 0100-4100-55810-AJ	250.00
VENDOR  01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112414	115-001394	A STRO#021812 110414 0100-4110-55810-AJ	250.00
VENDOR  00445 : DICK TURNER ATTORNEY :	CT APPT 112414	115-001572	RRETT MARTIN 103014 0100-4370-55810-AJ	150.00
VENDOR  4298 : STROTHER & STROTHER PLLC :	CT APPT 112414	115-001568	JDVIN#021843 110714 0100-4110-55810-AJ	250.00
	CT APPT 112414	115-001568	ROST#021844 110714 0100-4110-55810-AJ	500.00
	CT APPT 112414	115-001568	DALEY#21643 103014 0100-4100-55810-AJ	250.00
	CT APPT 112414	115-001568	JREN#021738 103014 0100-4100-55810-AJ	250.00
	CT APPT 112414	115-001568	JRVIN#021739 103014 0100-4100-55810-AJ	250.00
VENDOR  4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 112414	115-001300	JBMAN#021830 110614 0100-4110-55810-AJ	250.00
	CT APPT 112414	115-001840	BRADLEY HAY 102314 0100-4350-55810-AJ	150.00
JOB  56820 : JUVENILE COURT APPOINTED ATTORNEYS :				7,650.00
MISDEMEANOR COURT APPOINTED ATTORNEYS :				
JOB  56820 : JUVENILE COURT APPOINTED ATTORNEYS :				
VENDOR  01409 : WILLIAM G MASON :	CT APPT 112414	115-001545	/ENILE#021861 110514 0100-4110-55820-AJ	250.00
VENDOR  02951 : CURT KRUM :	CT APPT 112414	115-001388	/ENILE#021791 110314 0100-4110-55820-AJ	250.00
	CT APPT 112414	115-001388	/ENILE#021860 110514 0100-4110-55820-AJ	250.00
	CT APPT 112414	115-001388	/ENILE#021838 110614 0100-4110-55820-AJ	250.00
VENDOR  00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112414	115-001575	/ENILE#021792 110314 0100-4110-55820-AJ	250.00
VENDOR  03734 : KRISTE BURNETT :	CT APPT 112414	115-001306	/ENILE#021847 111014 0100-4110-55820-AJ	250.00
VENDOR  02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112414	115-001518	/ENILE#021802 101614 0100-4110-55820-AJ	250.00
VENDOR  03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112414	115-001298	LECTION FOR DJ01282 0100-4110-55820-AJ	-250.00
VENDOR  00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112414	115-001574	/ENILE#021839 110614 0100-4110-55820-AJ	500.00
VENDOR  01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112414	115-001394	/ENILE#021793 110314 0100-4110-55820-AJ	250.00
VENDOR  00387 : ALTARAS LAW FIRM :	CT APPT 112414	115-001293	/VENILE#021845 11014 0100-4110-55820-AJ	250.00
VENDOR  4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 112414	115-001300	/ENILE#021859 110514 0100-4110-55820-AJ	250.00
	CT APPT 112414	115-001840	UVENILE#021806 1015 0100-4110-55820-AJ	250.00
JOB  56820 : JUVENILE COURT APPOINTED ATTORNEYS :				3,000.00
JOB  56830 : OTHER COURT APPOINTED ATTORNEYS :				
VENDOR  03624 : LAW OFFICE OF JASON D TOMLIN :	CT APPT 112414	115-001591	05246 MINORS 111214 0100-4370-55830-AJ	450.00

VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 112414	115-001294	05620 MINORS 110714 0100-4350-55830-AJ	250.00
VENDOR] 00729 : DRIVER TONI	CT APPT 112414	115-001392	05620 MINORS 110714 0100-4350-55830-AJ	250.00
	CT APPT 112414	115-001392	00213 MINORS 110514 0100-4110-55830-AJ	550.00
	CT APPT 112414	115-001392	06412 MINORS 111014 0100-4350-55830-AJ	250.00
	CT APPT 112414	115-001392	06078 MINORS 111314 0100-4360-55830-AJ	750.00
	CT APPT 112414	115-001392	06402 MINORS 111014 0100-4350-55830-AJ	1000.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 112414	115-001389	05176 MINORS 111214 0100-4350-55830-AJ	250.00
VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 112414	115-001524	06337 MINORS 110614 0100-4350-55830-AJ	600.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112414	115-001545	05124 MINORS 111214 0100-4350-55830-AJ	250.00
VENDOR] 02951 : CURT KRUM :	CT APPT 112414	115-001388	00207 MINORS 110314 0100-4110-55830-AJ	250.00
	CT APPT 112414	115-001388	05606 MINORS 111314 0100-4350-55830-AJ	250.00
	CT APPT 112414	115-001388	06402 MINORS 111014 0100-4350-55830-AJ	1000.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112414	115-001575	05839 MINORS 103114 0100-4360-55830-AJ	250.00
	CT APPT 112414	115-001575	INORS#021814 110514 0100-4110-55830-AJ	250.00
	CT APPT 112414	115-001575	06412 MINORS 111014 0100-4350-55830-AJ	250.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112414	115-001414	06537 MINORS 110614 0100-4350-55830-AJ	350.00
	CT APPT 112414	115-001414	05802 MINORS 110414 0100-4350-55830-AJ	350.00
	CT APPT 112414	115-001414	06402 MINORS 102914 0100-4380-55830-AJ	350.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 112414	115-001577	06078 MINORS 111314 0100-4360-55830-AJ	750.00
VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL, PC :	CT APPT 112414	115-001576	05176 MINORS 111214 0100-4350-55830-AJ	250.00
VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 112414	115-001390	06131 MINORS 110314 0100-4350-55830-AJ	250.00
	CT APPT 112414	115-001390	05568 MINORS 111214 0100-4370-55830-AJ	350.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112414	115-001298	06485 MINORS 110714 0100-4370-55830-AJ	350.00
	CT APPT 112414	115-001298	05062 MINORS 110714 0100-4370-55830-AJ	350.00
	CT APPT 112414	115-001298	05606 MINORS 111314 0100-4360-55830-AJ	250.00
	CT APPT 112414	115-001298	R G200800121#021707 0100-4100-55830-AJ	500.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112414	115-001407	05648 MINORS 110714 0100-4350-55830-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112414	115-001574	INORS#021809 110314 0100-4110-55830-AJ	250.00
	CT APPT 112414	115-001574	05648 MINORS 110714 0100-4350-55830-AJ	250.00
	CT APPT 112414	115-001574	06537 MINORS 110614 0100-4350-55830-AJ	500.00
	CT APPT 112414	115-001574	06403 MINORS 110614 0100-4350-55830-AJ	350.00
	CT APPT 112414	115-001574	05123 MINORS 111014 0100-4350-55830-AJ	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 112414	115-001227	IDY GRAVELLE 110314 0100-4100-55830-AJ	775.00
	CT APPT 112414	115-001227	INORS#021858 110514 0100-4110-55830-AJ	550.00
	CT APPT 112414	115-001227	06131 MINORS 110314 0100-4350-55830-AJ	250.00
	CT APPT 112414	115-001227	05124 MINORS 111214 0100-4350-55830-AJ	250.00

VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 112414	115-001590	06402 MINORS 111014 0100-4360-55830-AJ	1000.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112414	115-001405	INORS#021857 110514 0100-4110-55830-AJ	550.00
	CT APPT 112414	115-001405	INORS#021701 110314 0100-4100-55830-AJ	400.00
	CT APPT 112414	115-001405	05270 MINORS 110414 0100-4360-55830-AJ	250.00
	CT APPT 112414	115-001405	ON GONZALES 110314 0100-4350-55830-AJ	250.00
	CT APPT 112414	115-001405	INORS#021811 110314 0100-4110-55830-AJ	250.00
	CT APPT 112414	115-001405	05568 MINORS 111214 0100-4370-55830-AJ	250.00
	CT APPT 112414	115-001405	JN GILBREATH 111314 0100-4360-55830-AJ	250.00
	CT APPT 112414	115-001405	06030 MINORS 111314 0100-4360-55830-AJ	250.00
	CT APPT 112414	115-001405	05124 MINORS 111214 0100-4350-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112414	115-001394	06203 MINORS 110414 0100-4360-55830-AJ	250.00
	CT APPT 112414	115-001394	INORS#021794 110314 0100-4110-55830-AJ	250.00
	CT APPT 112414	115-001394	06203 MINORS 111314 0100-4360-55830-AJ	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112414	115-001568	INORS#021846 111014 0100-4110-55830-AJ	250.00
	CT APPT 112414	115-001568	05802 MINORS 110414 0100-4350-55830-AJ	350.00
	CT APPT 112414	115-001568	05124 MINORS 111214 0100-4350-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 112414	115-001403	06082 MINORS 110414 0100-4350-55830-AJ	400.00
	CT APPT 112414	115-001403	05116 MINORS 111314 0100-4360-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 112414-	115-001840	3ON KIRKLAND 102414 0100-4370-55830-AJ	250.00
	CT APPT 112414-	115-001840	06139 MINORS 102414 0100-4370-55830-AJ	250.00
VENDOR] 4727 : GOOD SHERPERD GUARDIANSHIP LLC :	CT APPT 112414	115-001757	3337 LEWIS RAYMOND 0100-4110-55830-AJ	2968.22
JOB] 5830 : OTHER COURT APPOINTED ATTORNEYS :				24,043.22
JOB] 5880 : INDIGENT COURT REPORTER RECORDS :	RH-2203	115-001291	748 MELVIN SANDERS 0100-4360-55850-AJ	3825.20
VENDOR] 00039 : HALL :				3,825.20
JOB] 5880 : INDIGENT COURT REPORTER RECORDS :				
JOB] 5800 : MAINTENANCE OF OFFICE EQUIPMENT :	65626	115-001658	Renewal Canon IR 3035 0100-4040-58000-GG	540.00
VENDOR] 00023 : LASER TECH SOLUTIONS :				
VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	27552	115-001458	17 exp 06/2015 - 0100-4760-58000-LE	65.00
	27593	115-001501	Part Number: RM1-2763 0100-4500-58000-AJ	249.99
	27593	115-001501	rd Clean/Service Printer 0100-4500-58000-AJ	60.00
	27597	115-001505	Repair Shredder 0100-4970-58000-FN	65.00
	27592	115-001600	UD GRINDING NOISES 0100-5610-58000-LE	65.00
	26552	114-013684	services copier 0100-5610-58000-LE	65.00
VENDOR] 00332 : ACR SERVICE CO :	17904	115-001677	Service on Ica Machine 0100-5900-58000-AJ	353.00
VENDOR] 4712 : AGRUPRINT TIME RECORDER COMPANY, INC. :	0000425816	115-001212	n 10/23/14 ref #285543 0100-4030-58000-GG	65.00
JOB] 5800 : MAINTENANCE OF OFFICE EQUIPMENT :	0000425815	115-001213	Shipped on 10/31/2014 0100-4030-58000-GG	19.12
				1,547.11

[OBJECT] 58001 : COMPUTER  
 HARDWARE MAINTENANCE :  
 [VENDOR] 03883 : FLAIR DATA  
 SYSTEMS CORP :  
 [OBJECT] Total : 58001 : COMPUTER  
 HARDWARE MAINTENANCE :  
 66659 115-001716 15-0679 #1 Maintenance Renewal 0100-4090-58001-GG 48028.47  
**48,028.47**

[OBJECT] 58300 : PRISONER HOUSING  
 PASS THROUGH :  
 [VENDOR] 02663 :  
 SOUTHWESTERN  
 CORRECTIONAL LLC :  
 OCT312014 JAIL BILL 115-001432 15-0836 102014 ICE HOUSING 0100-5610-58300-LE 392420.12  
 OCT312014 JAIL BILL 115-001432 15-0836 CE TRANSPORTATION 0100-5610-58300-LE 131033.72  
 OCT312014 JAIL BILL 115-001432 15-0836 SPORTATION LAREDO 0100-5610-58300-LE 21033.73  
**544,487.57**

[OBJECT] 58310 : JAIL MANAGEMENT  
 BUILDING REIMBURSEMENT :  
 [VENDOR] 02663 :  
 SOUTHWESTERN  
 CORRECTIONAL LLC :  
 [OBJECT] Total : 58310 : JAIL  
 MANAGEMENT BUILDING  
 REIMBURSEMENT :  
 17,355.00

[FUND] Total : 0100 : GENERAL FUND :  
 1,728,874.83

[FUND] 0140 : LAW LIBRARY :  
 [OBJECT] 53120 : LAW BOOKS AND  
 PUBLICATIONS :  
 [VENDOR] 00462 : LEXIS NEXIS :  
 1410118987 115-001348 1001-31714 0140-4400-53120-GG 1085.00

[VENDOR] 01673 : ALM MEDIA  
 LLC DBA TEXAS LAWYER :  
 2711919 115-001350 #INAL CODES & RULES 0140-4400-53120-GG 105.00  
 2712086 115-001354 #SLANKA FIELD GUIDE 0140-4400-53120-GG 109.00

[VENDOR] 014271001 : JAMES  
 PUBLISHING INC :  
 [OBJECT] Total : 53120 : LAW BOOKS  
 AND PUBLICATIONS :  
 [FUND] Total : 0140 : LAW LIBRARY :  
 [FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 70817 10312014 115-001508 #RMS & PROCEDURES 0140-4400-53120-GG 100.00  
**1,399.00**  
**1,399.00**

[OBJECT] 53110 : OFFICE SUPPLIES :  
 [VENDOR] 01596 : OFFICE  
 DEPOT :  
 738715295001 115-001497 15-0779 #NER CC530A #0699279 0150-6120-53110-HS 55.61  
 738715295001 115-001497 15-0779 #NER CC532A #699324 0150-6120-53110-HS 54.81  
 738715295001 115-001497 15-0779 #NER CC531A #0699297 0150-6120-53110-HS 54.81  
 738715295001 115-001497 15-0779 #NER CC533A #699342 0150-6120-53110-HS 54.81  
 738715295001 115-001497 15-0779 #NDAR 22X17 #0684254 0150-6120-53110-HS 88.99  
 738715295001 115-001497 15-0779 #NDAR 80A #0106778 0150-6120-53110-HS 2.38  
 738715295001 115-001497 15-0779 #POINT BULE 1.0 12PK 0150-6120-53110-HS 2.41  
 738715295001 115-001497 15-0779 #O.8MM 12PK #184580 0150-6120-53110-HS 7.30  
 738715295001 115-001497 15-0779 #N TAPE 10PK #952383 0150-6120-53110-HS 11.05  
 738715295001 115-001497 15-0779 #E POINT BLACK 12PK 0150-6120-53110-HS 2.42  
 738715295001 115-001497 15-0779 #HEETS 12PK #778012 0150-6120-53110-HS 10.28  
**344.87**

[OBJECT] 53300 : SMALL TOOLS AND  
 SUPPLIES :  
 [VENDOR] 00887 : LONESTAR  
 RANCH AND OUTDOORS :  
 303701 115-001186 15-0031 #T-POST 0150-6120-53300-HS 54.60  
 303726 115-001187 15-0031 #WIRE FENCE PUIER 10 0150-6120-53300-HS 73.64  
 304641 115-001594 15-0031 #BUNGEE CORD 0150-6120-53300-HS 160.89

VENDOR] 02872 : ROWLETT  
 HARDWARE :  
 OBJECT] Total : 5300 : SMALL  
 TOOLS AND SUPPLIES :  
 890540 115-001195 15-0051 NECTOR GROUNDING 0150-6120-53300-HS 9.18  
 298.31

OBJECT] 5340 : ROAD REPAIR  
 MATERIALS :  
 VENDOR] 00232 : TRINITY  
 MATERIALS INC :  
 7140 394145 115-001188 15-0097 3/8" PEA GRAVEL 0150-6120-53340-HS 582.86  
 7140 384637 115-001301 15-0097 3/8" PEA GRAVEL 0150-6120-53340-HS 548.00  
 7140 384360 115-001302 15-0097 3/8" PEA GRAVEL 0150-6120-53340-HS 777.60  
 7140 385003 115-001498 15-0097 3/8" PEA GRAVEL 0150-6120-53340-HS 751.04  
 7140 385454 115-001546 15-0097 3/8" PEA GRAVEL 0150-6120-53340-HS 727.12  
 7140 385656 115-001592 15-0097 3/8" PEA GRAVEL 0150-6120-53340-HS 739.44  
 7140 385961 115-001826 15-0097 3/8" PEA GRAVEL 0150-6120-53340-HS 366.48

VENDOR] 00672 : CLEVELAND  
 ASPHALT PROD INC :  
 15267 115-001542 15-0105 - POT HOLE PATCHER 0150-6120-53340-HS 6168.99

VENDOR] 03060 : RATTLER  
 ROCK INC CORP :  
 106680 115-001189 15-0095 FLEX BASE 0150-6120-53340-HS 1966.28  
 106698 115-001190 15-0095 FLEX BASE 0150-6120-53340-HS 1616.74  
 106711 115-001191 15-0095 FLEX BASE 0150-6120-53340-HS 267.44  
 106734 115-001192 15-0095 FLEX BASE 0150-6120-53340-HS 484.55  
 106750 115-001193 15-0095 FLEX BASE 0150-6120-53340-HS 2005.08  
 106764 115-001194 15-0095 FLEX BASE 0150-6120-53340-HS 2141.69  
 19,153.33

OBJECT] Total : 53340 : ROAD  
 REPAIR MATERIALS :  
 19,153.33

OBJECT] 53360 : SIGN  
 MATERIALS :  
 VENDOR] 53360 : SIGN  
 MATERIALS :  
 106764 115-001194 15-0095 FLEX BASE 0150-6120-53340-HS 2141.69  
 19,153.33

OBJECT] 53360 : SIGN  
 MATERIALS :  
 VENDOR] 02872 : ROWLETT  
 HARDWARE :  
 882866 115-001303 15-0052 CONCRETE MIX 0150-6120-53360-HS 164.13  
 882965 115-001304 15-0052 SOCKET INSERT BIT 0150-6120-53360-HS 2.58  
 166.71

OBJECT] 53400 : PETROLEUM  
 PRODUCTS :  
 VENDOR] 01169 : GODFREY  
 PROPANE :  
 OBJECT] Total : 53400 : PETROLEUM  
 PRODUCTS :  
 10044 115-001323 15-0019 0 GALLONS PROPANE 0150-6120-53400-HS 117.50  
 117.50

OBJECT] 53520 : BUILDING REPAIR  
 AND MAINTENANCE :  
 VENDOR] 00855 : DUGGER  
 BROTHERS INC :  
 WEB007525 115-001312 15-0632 FOR-SHOP HEATER #2 0150-6120-53520-HS 275.00  
 WEB007525 115-001312 15-0632 SERVICE/LABOR 0150-6120-53520-HS 85.00  
 360.00

VENDOR] 03989 : MID CITIES  
 PEST CONTROL INC CORP :  
 OBJECT] Total : 53520 : BUILDING  
 REPAIR AND MAINTENANCE :  
 280392 115-001829 15-0037 11/19/14 27.44 W FM 4 0150-6120-53520-HS 25.00  
 385.00

OBJECT] 54400 : UTILITIES :  
 VENDOR] 00622 : UNITED  
 COOPERATIVE SERVICES :  
 68171-XXX 10/14 115-001753 -11/12/14 27.44 W FM 4 0150-6120-54400-HS 475.50  
 475.50

VENDOR] 03072 : ALL U NEED  
 GARBAGE SERVICE INC CORP :  
 3014 12/01-31/14 115-001347 15-0004 7/01-31/14 27.44 W FM 4 0150-6120-54400-HS 106.00  
 106.00

VENDOR] 003721002 : OZARKA :  
 0410122425242 115-001550 15-0046 -11/06/14 27.44 W FM 4 0150-6120-54400-HS 37.85  
 37.85

VENDOR] 007151001 : CITY OF  
 CLEBURNE :  
 40-0255-00 09/14 114-013662 14-0009 -EE, BRUSH DISPOSAL 0150-6120-54400-HS 182.61  
 801.96

OBJECT] Total : 54400 : UTILITIES :  
 801.96

OBJECT 54450 : TIRES AND TUBES									
VENDOR 00542 : WRIGHT TIRE COMPANY INC :	21243	115-001827	15-0085		TIRE REPAIR 0150-6120-54450-HS	31.95			
OBJECT Total : 54450 : TIRES AND TUBES :	21244	115-001828	15-0085		TIRE REPAIR 0150-6120-54450-HS	15.00			
OBJECT 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE						46.95			
VENDOR 00008 : O'REILLY AUTOMOTIVE INC :	0709-166109	115-001184	15-0044		LUBRICANT PENETRNT 0150-6120-54500-HS	116.16			
	0709-167459	115-001281	15-0044		GEARLUBE 0150-6120-54500-HS	59.99			
VENDOR 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	215953	115-001183	15-0045		DRUM BRAKE KIT 0150-6120-54500-HS	592.98			
	215994	115-001196	15-0045		SLICK DISC 0150-6120-54500-HS	158.88			
VENDOR 01509 : BRUCKNER TRUCK SALES GROUP. CORPORATE BILLING LLC :	432708	115-001045	15-0008		HEAD AIR 0150-6120-54500-HS	175.70			
VENDOR 00009 : NAPA AUTO PARTS :	231247	115-001185	15-0043		SOLBS OIL DRY 0150-6120-54500-HS	76.05			
	231329	115-001197	15-0043		LENS 0150-6120-54500-HS	5.96			
	231469	115-001283	15-0043		GASKET SILICONE 0150-6120-54500-HS	23.90			
	231971	115-001718	15-0043		FILTERS 0150-6120-54500-HS	299.13			
	232046	115-001789	15-0043		FILTERS 0150-6120-54500-HS	115.45			
VENDOR 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	AP213777	115-001326	15-0055		FILTERS 0150-6120-54500-HS	678.69			
OBJECT Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE						2,302.89			
FUND Total : 0160 : ROAD & BRIDGE PCT#1 :						23,617.52			
FUND 0160 : ROAD & BRIDGE PCT#2									
OBJECT 53290 : SAFETY LOSS CONTROL PROGRAM :									
VENDOR 02703003 : UNITED RENTALS EXCHANGE LLC :	124338768-001	115-001804	15-0754		Jersey Cotton Gloves 0160-6130-53290-HS	48.00			
OBJECT Total : 53290 : SAFETY LOSS CONTROL PROGRAM :						48.00			
OBJECT 53300 : SMALL TOOLS AND SUPPLIES :									
VENDOR 00015 : HUNDLEY ENTERPRISES INC :	9085	115-001470	15-0149		HOSE CUT AND CRIMP 0160-6130-53300-HS	35.88			
VENDOR 00725 : DEALERS ELECTRICAL SUPPLY :	2227572-00	115-001469	15-0753		+LLO 24 In 120# Cbl Tie 0160-6130-53300-HS	11.90			
VENDOR 00519 : LOWES BUSINESS ACCOUNT :	01493	115-001299	15-0822		BASIC HOME SHOP 0160-6130-53300-HS	18.92			
VENDOR 00891 : JPMORGAN CHASE :	3826126	115-001785	15-0394		26 AUTH CODE 094175 0160-6130-53300-HS	40.00			
VENDOR 00010 : JOHNSON COUNTY AUTO SALES, INC. :	230927	115-001472	15-0195		MINI LAMP SILICONE 0160-6130-53300-HS	14.15			
	230952	115-001578	15-0195		R BRAKE ANTIFREZE 0160-6130-53300-HS	13.76			
VENDOR 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	345792	115-001818	15-0148		CYLINDERS 0160-6130-53300-HS	38.32			

[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT		29796	115-001467	15-0144	ULTRA OIL GEARBOX 0160-6130-53300-HS	52.56
:		29873	115-001564	15-0144	BE CLAMPING SCREW 0160-6130-53300-HS	141.99
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :		5034666	115-001297	15-0821	emergency Lights Eq# 157 0160-6130-53300-HS	67.25
[OBJECT] Total : \$3300 : SMALL TOOLS AND SUPPLIES :		5034666	115-001297	15-0821	emergency Light Eq# 157 0160-6130-53300-HS	67.25
[OBJECT] \$3340 : ROAD REPAIR MATERIALS :						502.08
[VENDOR] 00257 : APAC TEXAS INC :		200348875	115-001816	15-0778	2014 EXP 9/30/2015 0160-6130-53340-HS	2089.05
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP		61168678	115-001553	15-0569	2014 EXP 9/30/2015 0160-6130-53340-HS	1188.22
:		61174261	115-001554	15-0777	2014 EXP 9/30/2015 0160-6130-53340-HS	1170.20
:		61174260	115-001559	15-0569	2014 EXP 9/30/2015 0160-6130-53340-HS	1192.13
[OBJECT] Total : \$3340 : ROAD REPAIR MATERIALS :						5,639.60
[OBJECT] \$3520 : BUILDING REPAIR AND MAINTENANCE :						
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :		2227572-00	115-001469	15-0753	nk. SOD 120V Contacto 0160-6130-53520-HS	49.28
[OBJECT] Total : \$3520 : BUILDING REPAIR AND MAINTENANCE :		2227720-00	115-001560	15-0799	3T12/CW Supreme 75W 0160-6130-53520-HS	125.70
[OBJECT] \$4400 : UTILITIES :						174.98
[VENDOR] 00228 : TXU ENERGY		054676394978	115-001510	3-11/06/14 3425 CR 920 0160-6130-54400-HS	1138.70	
:						
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :		00001611 10/14	115-001509	7/14 CR 920 & FM 1902 0160-6130-54400-HS	102.56	
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :		5080 12/14	115-001822	201-31/14 3425 CR 920 0160-6130-54400-HS	240.00	
[OBJECT] Total : \$4400 : UTILITIES :					1,481.26	
[OBJECT] \$4450 : TIRES AND TUBES						
:						
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :		21201	115-001562	15-0933	TIRE REPAIR 0160-6130-54450-HS	15.00
:		21203	115-001565	15-0933	OTATE AND BALANCE 0160-6130-54450-HS	34.95
:		21212	115-001569	15-0933	TIRE REPAIR 0160-6130-54450-HS	25.00
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :		27997	115-001474	15-0071	FLAT REPAIR 0160-6130-54450-HS	27.50
[OBJECT] Total : \$4450 : TIRES AND TUBES :						102.45
[OBJECT] \$4500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE						
:						
[VENDOR] 01871 : KSM		PS0106788-1	115-001713	15-0949	Plate, switch 0160-6130-54500-HS	69.73
:		PS0106788-1	115-001713	15-0949	Switch, Declu 0160-6130-54500-HS	76.54
:		PS0106788-1	115-001713	15-0949	Freight Charge 0160-6130-54500-HS	18.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :		2152-352989	115-001295	15-0198	MICRO V BELT 0160-6130-54500-HS	58.78
:		2152-352060	115-001551	15-0198	C CONNECT P/S HOSE 0160-6130-54500-HS	17.75



[VENDOR] 00990 : D AND Y WELDING LLC :	05760	115-001814	15-0981	8 D Hub for patch trailer 0160-6130-54500-HS	61.70
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	230926	115-001471	15-0194	SPCL BRNG LABOR 0160-6130-54500-HS	87.32
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4003546	115-001552	15-0593	O-Ring DR08M 0160-6130-54500-HS	3.98
	4003546	115-001552	15-0593	O-Ring DR11K 0160-6130-54500-HS	3.74
	4003546	115-001552	15-0593	Joint Pipe 0160-6130-54500-HS	12.30
	4003546	115-001552	15-0593	Collar (Lift Arm) 0160-6130-54500-HS	31.56
	4003546	115-001552	15-0593	Kit Case, Cover 0160-6130-54500-HS	894.35
	4003546	115-001552	15-0593	O-Ring 0160-6130-54500-HS	28.40
	4003546	115-001552	15-0593	Joint VCS38 0160-6130-54500-HS	56.04
	4003546	115-001552	15-0593	Joint Per quote 406437 0160-6130-54500-HS	10.48
	4003546	115-001552	15-0593	O-Rings 0160-6130-54500-HS	2.52
	4003546	115-001552	15-0593	O-Ring DR11B 0160-6130-54500-HS	1.51
[VENDOR] 4698 : TOTAL PATCHER :	1170	115-001819	15-0885	Hose A Eg#116 0160-6130-54500-HS	372.00
	1170	115-001819	15-0885	Hose B Eg# 116 0160-6130-54500-HS	168.00
[OBJECT] Total : \$4500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :	1170	115-001819	15-0885	Shipping Charge 0160-6130-54500-HS	80.84
[OBJECT] 56530 : EQUIP-CAPITAL (= OR >\$5,000 ea) :					2,053.54
[VENDOR] 04186 : GRAPEVINE DODGE CHRYSLER JEEP LLC :	234710 100914	115-001536	15-0304	306TR5HT9EG291770 0160-6130-56530-HS	30778.00
[OBJECT] Total : \$6530 : EQUIP-CAPITAL (= OR >\$5,000 ea) :	234710 100914	115-001536	15-0304	YBOARD Fee #430-13 0160-6130-56530-HS	400.00
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					31,178.00
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					41,179.91
[OBJECT] 53110 : OFFICE SUPPLIES :	738930196001	115-001531	15-0815	rw (for Ben)#871076 0170-6140-53110-HS	1.56
[VENDOR] 01596 : OFFICE DEPOT :	738929794001	115-001532	15-0815	ck (for Ben)#71112 0170-6140-53110-HS	1.56
[OBJECT] Total : 53110 : OFFICE SUPPLIES :	738929794001	115-001532	15-0815	lie (for Ben)#871067 0170-6140-53110-HS	1.56
[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :	57028	115-001523	15-0179	IT FLAT BLACK STOPS 0170-6140-53300-HS	34.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :					
[VENDOR] 00009 : NAPA AUTO PARTS :	039623	115-001357	15-0188	ANITFREEZE TESTER 0170-6140-53300-HS	14.99
[OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES :					49.31
[OBJECT] 53320 : MINOR BRIDGE CULVERT REPAIRS :	33918	115-001614	15-0888	r Grant work on CR 608 0170-6140-53320-HS	510.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX, LLC :	33918	115-001614	15-0888	delivery to two locations 0170-6140-53320-HS	50.00
[OBJECT] Total : 53320 : MINOR BRIDGE CULVERT REPAIRS :					560.00
[OBJECT] 53340 : ROAD REPAIR MATERIALS :	15900	115-001673	15-0872	tees out of right of way 0170-6140-53340-HS	600.00
[VENDOR] 4723 : BURLERSON TREE SERVICE :					

OBJECT Total : 53340 : ROAD REPAIR MATERIALS : 600.00

OBJECT 53350 : JANITORIAL SUPPLIES :  
[VENDOR] 01596 : OFFICE DEPOT : 738929794001 115-001532 15-0815 15 per case #694185 0170-6140-53350-HS 68.37

738929794001 115-001532 15-0815 (box of 100) #648100 0170-6140-53350-HS 44.58  
738929794001 115-001532 15-0815 Liquid 30 oz #328183 0170-6140-53350-HS 1.79

OBJECT Total : 53350 : JANITORIAL SUPPLIES : 144.74

OBJECT 53400 : PETROLEUM PRODUCTS :  
[VENDOR] 00017 : LAMBERT OIL : 15-0950 115-001671 15-0950 eadedRFB 2014-405 0170-6140-53400-HS 1414.20

[VENDOR] 00009 : NAPA AUTO PARTS : 039357 115-001289 15-0817 15 gal Antifreeze - 55 gallon 0170-6140-53400-HS 549.00

039884 115-001817 15-0951 11 Mercon ATF (5 gallon) 0170-6140-53400-HS 139.98

OBJECT Total : 53400 : PETROLEUM PRODUCTS : 2,103.18

OBJECT 54000 : FEES AND SERVICES :  
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 280401 115-001823 15-0300 0420 E FM 917 LILLIAN 0170-6140-54000-HS 25.00

OBJECT Total : 54000 : FEES AND SERVICES : 25.00

OBJECT 54100 : DUES AND CONFERENCES :  
[VENDOR] 00891 : JPMORGAN CHASE : S.RATLIFF 115-001793 15-0202 10/30/14)for Sean Ratliff 0170-6140-54100-HS 338.40

OBJECT Total : 54100 : DUES AND CONFERENCES : 338.40

OBJECT 54400 : UTILITIES :  
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001147 115-001580 1/07/14 10420 E FM 917 0170-6140-54400-HS 0.32

OBJECT Total : 54400 : UTILITIES : 0.32

OBJECT 54450 : TIRES AND TUBES :  
[VENDOR] 00670 : TERRY S TIRES : 1087358 115-001355 15-0191 30R AND MOUNT TIRE 0170-6140-54450-HS 112.50

[VENDOR] 4526 : GCR TIRES AND SERVICE : 629-32826 115-001820 15-0816 3 Ply Load E Trailer Tire 0170-6140-54450-HS 76.00

629-32826 115-001820 15-0816 1 (14 ply) Firestone tires 0170-6140-54450-HS 1434.08

OBJECT Total : 54450 : TIRES AND TUBES : 1,622.58

OBJECT 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
[VENDOR] 00529 : BANE MACHINERY : 12048603 115-001219 15-0866 1 dish & Bolts for Unit 95 0170-6140-54500-HS 923.48

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 9202 115-001821 15-0189 2TIVE CUT AND CRIMP 0170-6140-54500-HS 37.32

[VENDOR] 00009 : NAPA AUTO PARTS : 039622 115-001356 15-0902 11l filter # 1820 for MGS6 0170-6140-54500-HS 10.96

039622 115-001356 15-0902 e1 filter # 3690 for MGS6 0170-6140-54500-HS 11.60

039622 115-001356 15-0902 e1 filter # 3683 for MGS6 0170-6140-54500-HS 26.66

039622 115-001356 15-0902 3lr filter #2803 for MGS6 0170-6140-54500-HS 61.47

039622 115-001356 15-0902 1lc filter #1730 for MGS6 0170-6140-54500-HS 136.28



[JOB]ECT] Total : 5330 : UNIFORMS : 6213 115-001342 15-0910 Ker & Frank Chacon) 0180-6150-53330-HS 169.98  
 6257 115-001657 15-0812 K Boots for Ryan Howell 0180-6150-53330-HS 110.00  
**389.98**

[JOB]ECT] 5330 : ROAD REPAIR MATERIALS :  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP  
 [JOB]ECT] Total : 5330 : ROAD REPAIR MATERIALS : 61168679 115-001274 15-0176 Grade 5 chip rock 0180-6150-53340-HS 384.63  
**384.63**

[JOB]ECT] 5350 : JANITORIAL SUPPLIES :  
 [VENDOR] 00227 : U AND D ENTERPRISES INC :  
 [JOB]ECT] Total : 5350 : JANITORIAL SUPPLIES : 12819 115-001305 15-0819 1/2 9"x11" 100 sheet roll 0180-6150-53350-HS 38.46  
**38.46**

[JOB]ECT] 5340 : PETROLEUM PRODUCTS :  
 [VENDOR] 00017 : LAMBERT OIL PRODUCTS :  
 [JOB]ECT] Total : 5340 : PETROLEUM PRODUCTS : 104043 115-001315 15-0167 CHEV DELO OIL 0180-6150-53400-HS 333.60  
**333.60**

[JOB]ECT] 54100 : DUES AND CONFERENCES :  
 [VENDOR] 01013 : UNIVERSITY OF TEXAS AT AUSTIN :  
 [JOB]ECT] Total : 54100 : DUES AND CONFERENCES : 011615LWREG 115-001661 15-0827 Meeting Texas Counties 0180-6150-54100-HS 395.00  
**395.00**

[JOB]ECT] 54450 : TIRES AND TUBES :  
 [VENDOR] 00670 : TERRY S TIRES :  
 [JOB]ECT] Total : 54450 : TIRES AND TUBES : 1087362 115-001345 15-0698 IT TIRE AND BALANCE 0180-6150-54450-HS 75.00  
 1087409 115-001674 15-0698 FLAT REPAIR 0180-6150-54450-HS 15.00  
 1087369 115-001675 15-0698 SHOP LABOR 0180-6150-54450-HS 12.50  
**102.50**

[JOB]ECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
 [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :  
 [JOB]ECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 216280 115-001341 15-0800 GOVERNOR 0180-6150-54500-HS 16.46  
**16.46**

[VENDOR] 00090 : HOLT CAT :  
 P1MQ0012135 115-001719 15-0722 233-7655Gasket 0180-6150-54500-HS 11.30  
 P1MQ0012135 115-001719 15-0722 3P-1156SSeal-o-Ring 0180-6150-54500-HS 14.96  
 P1MQ0012135 115-001719 15-0722 3.1-1907Seal 0180-6150-54500-HS 1.19  
 P1MQ0012135 115-001719 15-0722 6V-8397Seal 0180-6150-54500-HS 1.19  
 P1MQ0012135 115-001719 15-0722 114-7568Seal-o-Ring 0180-6150-54500-HS 4.45  
 P1MQ0012135 115-001719 15-0722 128-7089Seal-o-Ring 0180-6150-54500-HS 4.41  
 P1MQ0012135 115-001719 15-0722 3P-1156SSeal-o-Ring 0180-6150-54500-HS 7.48  
 P1MQ0012135 115-001719 15-0722 395-5609Seal-o-Ring 0180-6150-54500-HS 14.96  
 P1MQ0012135 115-001719 15-0722 061-7538O Ring 0180-6150-54500-HS 3.84  
 P1MQ0012135 115-001719 15-0722 200-1196Hose As. 0180-6150-54500-HS 32.42  
 P1MQ0012135 115-001719 15-0722 7C-7431Gasket 0180-6150-54500-HS 7.03  
 P1MQ0012135 115-001719 15-0722 233-7654Gasket 0180-6150-54500-HS 14.46  
 PCMQ0010280 115-001720 15-0722 DIT SEAL ORING SEAL 0180-6150-54500-HS -28.85  
 PCMQ0010281 115-001721 15-0722 CREDIT SEAL ORING 0180-6150-54500-HS -9.80

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :  
 62914 115-001642 15-0882 Japler FittingRS1736 0180-6150-54500-HS 107.61  
 62914 115-001642 15-0882 Jpler FittingR128943 0180-6150-54500-HS 67.94  
 62914 115-001642 15-0882 Seal KWAT150112 0180-6150-54500-HS 122.24  
 62914 115-001642 15-0882 Elbow fittingR66719 0180-6150-54500-HS 217.98

[VENDOR] 00011 : SOUTH MAIN  
 AUTO SUPPLY :  
 [OBJECT] Total : \$4500 : VEHICLE &  
 EQUIPMENT REPAIR & MAINTENANCE  
 :  
 [FUND] Total : 0180 : ROAD & BRIDGE  
 PCT#4 :

[FUND] 0190 : BUILDING  
 MAINTENANCE & OPERATIONS :  
 [OBJECT] \$3350 : JANITORIAL  
 SUPPLIES :

[VENDOR] 015961001 : OFFICE  
 DEPOT :

736873520001	15-0612	1-hand sanitizer, 15 oz.	0190-5220-53350-GG	11.96
736873520001	15-0612	arosal polish, pack of 12	0190-5220-53350-GG	59.99
736873520001	15-0612	acid bowl cleaner, 32 oz.	0190-5220-53350-GG	126.96
736873520001	15-0719	esh Walters Scent, 8 oz.	0190-5220-53350-GG	14.63
736873520001	15-0719	for vending, box of 200	0190-5220-53350-GG	45.99
736873520001	15-0719	ille Tampons box of 500	0190-5220-53350-GG	75.40
736873520001	15-0742	aner with lemon, 128 oz.	0190-5200-53350-GG	83.12
737087349001	15-0742	s per roll, pack of 8 rolls	0190-5200-53350-GG	7.99
737087349001	15-0742	' x 58", black, box of 100	0190-5200-53350-GG	163.66
737087349001	15-0742	sanitizer with aloe, 8 oz.	0190-5200-53350-GG	7.96

[OBJECT] Total : \$3350 : JANITORIAL  
 SUPPLIES :

[OBJECT] \$3500 : EXTERMINATING  
 SERVICE :  
 [VENDOR] 03989 : MID CITIES  
 PEST CONTROL INC CORP :

278151	15-0214	10/16/14 2 N MAIN	0190-5200-53500-GG	30.00
278148	15-0216	10/16/14 1 N MAIN	0190-5210-53500-GG	25.00
278145	15-0216	10/16/14 103 S MILL ST	0190-5210-53500-GG	20.00
278155	15-0217	1/16/14 204 S BUFFALO	0190-5220-53500-GG	30.00
278142	15-0218	4 210 FEATHERSTONE	0190-5221-53500-GG	25.00
278143	15-0219	4 226 FEATHERSTONE	0190-5222-53500-GG	25.00
278149	15-0220	10/16/14 105 WALNUT	0190-5223-53500-GG	25.00
277998	15-0221	10/14/14 118 S FRIOU	0190-5230-53500-GG	30.00
277994	15-0222	10/14/14 247 ELK DR	0190-5240-53500-GG	30.00
277996	15-0225	4/14 810 E KILPATRICK	0190-5251-53500-GG	35.00
277995	15-0224	1/4 1102 E KILPATRICK	0190-5250-53500-GG	40.00
277987	15-0226	4/14 108 E KILPATRICK	0190-5260-53500-GG	30.00
278156	15-0227	1/16/14 409 N BUFFALO	0190-5280-53500-GG	25.00
278152	15-0228	1/14 425 W CHAMBERS	0190-5290-53500-GG	30.00
278146	15-0229	0/16/14 103 S WALNUT	0190-5330-53500-GG	25.00

[OBJECT] Total : \$3500 :  
 EXTERMINATING SERVICE :

[OBJECT] \$3520 : BUILDING REPAIR  
 AND MAINTENANCE :  
 [VENDOR] 03777 : FEDERAL  
 SUPPLY USA CORP :

[VENDOR] 04021 : DUGGER  
 ELECTRIC :

26680	15-0510	ulinn, proposal attached.	0190-5220-53520-GG	1150.00
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[VENDOR] 00448 : LAWN TECH  
 INC :

6816	14-013653	seeds for better coverage	0190-5200-53520-GG	1610.00
6852	15-001223	s completed 10/24/2014	0190-5251-53520-GG	50.00
6853	15-001563	ng, estimate per Randy.	0190-5290-53520-GG	348.12

[VENDOR] 00519 : LOWE'S  
 BUSINESS ACCOUNT :

01627	15-0241	BC PINE ULX EXTERIO	0190-5210-53520-GG	56.50
01648	15-0241	ALLON CANVAS DROP	0190-5210-53520-GG	60.78
01480	15-0240	MAILBOX FACE	0190-5220-53520-GG	5.97
01436	15-0237	PADLOCK SPLIT RING	0190-5250-53520-GG	10.76
01640	15-0243	TB OCTRON CW APPLI	0190-5200-53520-GG	39.78

[VENDOR] 00176 : SHERWIN  
 WILLIAMS :

54326	15-0878	om, estimate per Randy	0190-5210-53520-GG	20.95
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[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : 1400553-1 114-013654 14-3504 Janter Fire Alarm Repair 0190-5610-53520-GG 12770 00  
 1400553-2 114-013655 14-3504 Janter Fire Alarm Repair 0190-5610-53520-GG 52445 00  
 1400553-3 114-013656 14-3504 Janter Fire Alarm Repair 0190-5610-53520-GG 14525 00

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : 576 115-001495 15-0076 EY PERSONNEL CAGE 0190-5200-53520-GG 55 00

[VENDOR] 02872 : ROWLETT HARDWARE : 880542 115-001211 15-0252 ROOF COAT 0190-5210-53520-GG 11 29  
 A83055 115-001430 15-0252 OLT NUTS AND BOLTS 0190-5210-53520-GG 41 21  
 A83425 115-001608 15-0252 UTILITY LOCK 0190-5210-53520-GG 6 99

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-27305-01 115-001327 15-0100 ELECTRICAL SUPPLIES 0190-5240-53520-GG 47 22

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1616527 115-001494 15-0211 ELECTRICAL SUPPLY 0190-5210-53520-GG 50 59  
 [OBJECT] Total : 53520 : BUILDING REPAIR AND MAINTENANCE : 87,328.49

[OBJECT] 53540 : COURTHOUSE LANDSCAPING : [VENDOR] 00448 : LAWN TECH INC. : 6850 115-001207 15-0354 WEED CONTROL 0190-5200-53540-GG 126 00  
 6851 115-001208 15-0354 SPRINKLER CHECK 0190-5200-53540-GG 45 00  
 6848 115-001209 15-0126 1-24/14 MAINTENANCE 0190-5200-53540-GG 368 00  
 [OBJECT] Total : 53540 : COURTHOUSE LANDSCAPING : 539 00

[OBJECT] 54400 : UTILITIES : [VENDOR] 01491 : ATMOS ENERGY : 3023176973 10/14 115-001396 004-11/04/14 2 N MAIN 0190-5200-54400-GG 16 49  
 3024572828 10/14 115-001397 /04/14 204 S BUFFALO 0190-5220-54400-GG 7439 92  
 3024693994 10/14 115-001399 14 220 FEATHERSTON 0190-5221-54400-GG 44 85  
 3024593029 10/14 115-001400 14 224 FEATHERSTON 0190-5222-54400-GG 39 68  
 3024693734 10/14 115-001402 1/4 425 W CHAMBERS 0190-5290-54400-GG 209 84  
 3023176768 10/14 115-001406 1/04/14 103 S WALNUT 0190-5330-54400-GG 41 15  
 3025132953 10/14 115-001408 1/4 113 W CHAMBERS 0190-5340-54400-GG 39 68  
 3022465504 10/14 115-001410 3-11/04/14 102 S MAIN 0190-5340-54400-GG 39 68  
 3023217348 10/14 115-001736 14 1102 E KILPATRICK 0190-5250-54400-GG 39 68  
 3024740155 10/14 115-001737 14 1102 E KILPATRICK 0190-5250-54400-GG 39 68  
 3023217160 10/14 115-001741 3/14 810 E KILPATRICK 0190-5251-54400-GG 43 76  
 3024572588 10/14 115-001742 /08/14 409 N BUFFALO 0190-5280-54400-GG 46 24

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97609-001 10/14 115-001743 1/14 FMT31 BURLESON 0190-5240-54400-GG 1235 54

[VENDOR] 02462 : CREST WATER COMPANY : 2668 10/14 115-001425 11/06/14 HAMM CREEK 0190-5261-54400-GG 227 54

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP. : 2024 12/01-31/14 115-001475 15-0062 2/01-31/14 2744 W FM 4 0190-5261-54400-GG 255 00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 88 60  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 183 03  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 104 99  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 44 02  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 63 20  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 31 34  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 31 34  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 96 60  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 66 18  
 OCTOBER 2014 115-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 74 45

OCTOBER 2014 15-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 39.61  
 OCTOBER 2014 15-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 40.39  
 OCTOBER 2014 15-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 53.61  
 OCTOBER 2014 15-001729 11/03/14 HAMM CREEK 0190-5610-54400-GG 52.29  
 [VENDOR] 00429 : BURLESON CITY OF : 6931-32000 10/14 15-001727 0-10/31/14 247 ELK DR 0190-5240-54400-GG 134.79

[VENDOR] 007151001 : CITY OF CLEBURNE : 39-10980-03 10/14 15-001411 12/8/14 204 S BUFFALO 0190-5220-54400-GG 417.84  
 39-1600-01 10/14 15-001413 12/8/14 204 S BUFFALO 0190-5220-54400-GG 188.62  
 39-2280-00 10/14 15-001415 1/4 407 W CHAMBERS 0190-5220-54400-GG 25.83  
 39-1070-01 10/14 15-001416 14 210 FEATHERSTON 0190-5221-54400-GG 53.05  
 39-1050-01 10/14 15-001417 14 226 FEATHERSTON 0190-5223-54400-GG 43.75  
 39-1100-01 10/14 15-001419 02/8/14 103 S WALNUT 0190-5223-54400-GG 58.35  
 39-1160-01 10/14 15-001420 02/8/14 409 N BUFFALO 0190-5280-54400-GG 36.31  
 39-1110-01 10/14 15-001421 0/03-11/03/14 2 N MAIN 0190-5330-54400-GG 137.86  
 19-2820-00 10/14 15-001731 3-11/03/14 2 N MAIN ST 0190-5200-54400-GG 207.32  
 19-2810-00 10/14 15-001732 14 1102 E KILPATRICK 0190-5250-54400-GG 236.20  
 32-0130-01 10/14 15-001733 3/14 810 E KILPATRICK 0190-5251-54400-GG 27.92  
 32-3910-01 10/14 15-001734 3/14 810 E KILPATRICK 0190-5251-54400-GG 347.92  
 32-3900-01 10/14 15-001735

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS : 1201788254 15-001203 15-0321 1-30/14 103 S WALNUT 0190-5290-54400-GG 216.37  
 [VENDOR] 4593 : CONSTELLATION NEWENERGY INC : 0019487173 15-001728 03/14 206 N BAUGH ST 0190-5230-54400-GG 197.16  
 [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : 1052007 15-001423 1/14 425 W CHAMBERS 0190-5290-54400-GG 275.76

[VENDOR] 4724 : MOORE DISPOSAL INC : 0001196740 15-001280 15-0061 10/1-31/14 204 S Buffalo 0190-5210-54400-GG 58.30  
 [OBJECT] Total : \$4400 : UTILITIES : 15-957.04  
 [OBJECT] 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) : 3407757 15-001200 15-0429 8Buy Board #372-11 0190-5230-56510-GG 4778.51  
 [VENDOR] 00356 : OLMSTED-KIRK COMPANY : 3407757 15-001200 15-0429 8Buy Board #372-11 0190-5230-56510-GG 4778.51  
 [OBJECT] Total : \$6510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) : 4,778.51  
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 109,625.70

[FUND] 0280 : DISTRICT ATTORNEY -- FOREFTURES : [OBJECT] 54000 : FEES AND SERVICES :  
 [VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS : 111414PTempletonR 15-001660 15-0828 leton, Nov. 10-14, 2014. 0260-4760-54000-LE 350.00  
 [OBJECT] Total : \$4000 : FEES AND SERVICES : 350.00  
 [FUND] Total : 0280 : DISTRICT ATTORNEY -- FOREFTURES : 350.00

[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FOREFTURES : [OBJECT] 54000 : FEES AND SERVICES :  
 [VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1004204 15-001329 15-0896 laboratory Analysis Fees 0390-8900-54000-LE 87.00  
 [OBJECT] Total : \$4000 : FEES AND SERVICES : 87.00

[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FOREFTURES : [OBJECT] 54000 : FEES AND SERVICES :  
 [VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1004204 15-001329 15-0896 laboratory Analysis Fees 0390-8900-54000-LE 87.00  
 [OBJECT] Total : \$4000 : FEES AND SERVICES : 87.00

[FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS - FORTIFURES : 87.00

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY :  
 [OBJECT] 54000 : FEES AND SERVICES :  
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 630.00  
 [OBJECT] Total : 84000 : FEES AND SERVICES : 630.00  
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 630.00

[FUND] 0400 : COURTHOUSE SECURITY :  
 [OBJECT] 58720 : COURTHOUSE SECURITY EQUIPMENT/MAINTENANCE :  
 [VENDOR] 019871004 :  
 INTERFACE SECURITY SYSTEMS :  
 [FUND] Total : 58720 :  
 COURTHOUSE SECURITY EQUIPMENT/MAINTENANCE : 180.00  
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 180.00

[FUND] 0750 : EQUIPMENT PURCHASE :  
 [OBJECT] 56530 : EQUIP-CAPITAL (+ OR >\$5,000 ea) :  
 [VENDOR] 4687 : DODGE CITY OF MCKINNEY :  
 41380936 115-001602 15-0053 4 SSV with Accessories 0750-5600-56530-LE 22570.00  
 41380936 115-001602 15-0053 Black Left Spotlight 0750-5600-56530-LE 400.00  
 41380936 115-001602 15-0053 Havis Console 0750-5600-56530-LE 566.00  
 41380936 115-001602 15-0053 ntroller and Siren SPKR 0750-5600-56530-LE 2478.16  
 41380936 115-001602 15-0053 sh Guard Model# 39666 0750-5600-56530-LE 335.00  
 41380936 115-001602 15-0053 ry Management System 0750-5600-56530-LE 372.00  
 41380936 115-001602 15-0053 t Emergency Equipment 0750-5600-56530-LE 450.00  
 41380936 115-001602 15-0053 or Appearance Package 0750-5600-56530-LE 450.00  
 41380936 115-001602 15-0053 Anti-Spin 0750-5600-56530-LE 285.00  
 41380936 115-001602 15-0053 box Cargo Management 0750-5600-56530-LE 1130.00  
 41380936 115-001602 15-0053 Jniboyboard 430-13 0750-5600-56530-LE -1100.00  
 41380936 115-001602 15-0049 4 SSV with Accessories 0750-5600-56530-LE 22570.00  
 41421517 115-001606 15-0049 Black Spot Light 0750-5600-56530-LE 400.00  
 41421517 115-001606 15-0049 Havis Console 0750-5600-56530-LE 566.00  
 41421517 115-001606 15-0049 ntroller and Siren SPKR 0750-5600-56530-LE 2478.16  
 41421517 115-001606 15-0049 sh Guard Model# 39666 0750-5600-56530-LE 335.00  
 41421517 115-001606 15-0049 ry Management System 0750-5600-56530-LE 372.00  
 41421517 115-001606 15-0049 t Emergency Equipment 0750-5600-56530-LE 450.00  
 41421517 115-001606 15-0049 or Appearance Package 0750-5600-56530-LE 450.00  
 41421517 115-001606 15-0049 Anti-Spin 0750-5600-56530-LE 285.00  
 41421517 115-001606 15-0049 Protection Group 0750-5600-56530-LE 135.00  
 41421517 115-001606 15-0049 resBuyboard 430-13 0750-5600-56530-LE 245.00

[OBJECT] Total : 56530 : EQUIP-CAPITAL (+ OR >\$5,000 ea) : 56,222.32  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 56,222.32

[FUND] 0880 : CRIMINAL STATE FEES :  
 [OBJECT] 22310 : ST FEE ON LINE BIRTH CERTIF :  
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :  
 22167 115-001622 :MOTIE BIRTH ACCESS 0880-0000-22310-00 303.78



[OBJECT] Total : 22310 : ST FEE ON  
 LINE BIRTH CERTIF :  
 [FUND] Total : 0880 : CRIMINAL STATE  
 FEES : 303.78

[FUND] 0890 : HISTORICAL  
 COMMISSION :

[OBJECT] 63110 : OFFICE SUPPLIES :  
 [VENDOR] 01596 : OFFICE  
 DEPOT : 73672654001 115-001654 15-0774 1ral Notebook-200 sheet 0890-6500-53110-GG 11.61  
 [OBJECT] Total : 53110 : OFFICE  
 SUPPLIES : 11.61  
 [FUND] Total : 0890 : HISTORICAL  
 COMMISSION : 11.61

[FUND] 0970 : FEE OFFICERS :  
 [OBJECT] 21111 : JP1 PARKS AND  
 WILDLIFE :  
 [VENDOR] 028621001 : TEXAS  
 PARKS AND WILDLIFE : PAW JP#1 10/14 115-001362 PAW JP1 OCT 2014 0970-0000-21111-00 107.10  
 [OBJECT] Total : 21111 : JP1 PARKS  
 AND WILDLIFE : 107.10

[OBJECT] 21113 : JP3 PARKS AND  
 WILDLIFE :  
 [VENDOR] 028621013 : TEXAS  
 PARKS AND WILDLIFE : PAW JP#3 OCT 2014 115-001365 PAW JP#3 OCT 2014 0970-0000-21113-00 94.35  
 [OBJECT] Total : 21113 : JP3 PARKS  
 AND WILDLIFE : 94.35

[OBJECT] 21121 : JP1 PRIVATE  
 COLLECTIONS 30 pct :  
 [VENDOR] 04135 : GHS LTD : PC30 JP OCT 2014 115-001372 PC30 JP1 OCT 2014 0970-0000-21121-00 883.84  
 [OBJECT] Total : 21121 : JP1 PRIVATE  
 COLLECTIONS 30 pct : 883.84

[OBJECT] 21122 : JP2 PRIVATE  
 COLLECTIONS 30 pct :  
 [VENDOR] 04135 : GHS LTD : PC30 JP OCT 2014 115-001372 PC30 JP2 OCT 2014 0970-0000-21122-00 1232.82  
 [OBJECT] Total : 21122 : JP2 PRIVATE  
 COLLECTIONS 30 pct : 1,232.82

[OBJECT] 21123 : JP3 PRIVATE  
 COLLECTIONS 30 pct :  
 [VENDOR] 04135 : GHS LTD : PC30 JP OCT 2014 115-001372 PC30 JP3 OCT 2014 0970-0000-21123-00 1505.27  
 [OBJECT] Total : 21123 : JP3 PRIVATE  
 COLLECTIONS 30 pct : 1,505.27

[OBJECT] 21124 : JP4 PRIVATE  
 COLLECTIONS 30 pct :  
 [VENDOR] 04135 : GHS LTD : PC30 JP OCT 2014 115-001372 PC30 JP4 OCT 2014 0970-0000-21124-00 674.33  
 [OBJECT] Total : 21124 : JP4 PRIVATE  
 COLLECTIONS 30 pct : 674.33

[OBJECT] 21133 : JP3 REFUNDS  
 TRANSFERS APPEALS :  
 [VENDOR] 4294.137 : LAW  
 OFFICE OF CECIL W BAIN : J3140894/J3141193 115-001428 JR APPEALED S CLICK 0970-0000-21133-00 2,916.00  
 [OBJECT] Total : 21133 : JP3  
 REFUNDS TRANSFERS APPEALS : 2,916.00

[OBJECT] 21152 : JP2 SCHOOLS :  
 [VENDOR] 02863 : BURLESON  
 ISD ATTN ACCOUNTING : SCHOO JP2 OCT 2014 115-001374 SCHOO JP2 OCT 2014 0970-0000-21152-00 68.00  
 [OBJECT] Total : 21152 : JP2  
 SCHOOLS : 68.00

[OBJECT] 21153 : JP3 SCHOOLS :  
 [VENDOR] 02806 : JOSHUA  
 INDEPENDENT SCHOOL  
 DISTRICT : SCHOO JP3 OCT 2014 115-001376 SCHOO JP3 OCT 2014 0970-0000-21153-00 344.50  
 [OBJECT] Total : 21153 : JP3  
 SCHOOLS : 344.50

OBJECT 21600 : CC FINES TO CITIES

VENDOR 03075 : GODLEY MUNICIPAL COURT : GPD 10/14 I15-001747 FCITY 10/14 0970-0000-21500-00 734.00

VENDOR 03078 : RIO VISTA MUNICIPAL COURT : RVPD 10/14 I15-001751 FCITY 10/14 0970-0000-21500-00 627.00

VENDOR 03076 : JOSHUA MUNICIPAL COURT : JPD 10/14 I15-001749 FCITY 10/14 0970-0000-21500-00 392.00

VENDOR 03077 : KEENE MUNICIPAL COURT : KPD 10/14 I15-001750 FCITY 10/14 0970-0000-21500-00 1526.00

OBJECT 21610 : CC PRIVATE COLLECTIONS 30 pct : PC30 OCT 2014 I15-001366 PC30 CC OCT 2014 0970-0000-21510-00 411.96

VENDOR 003951001 : PERDUE BRANDON FIELDER COLLINS AND MOIT : PC30 OCT 2014 I15-001378 CERT OCT 2014 0970-0000-21600-00 60.00

OBJECT Total : 21610 : CC PRIVATE COLLECTIONS 30 pct : 411.96

OBJECT 21600 : DC CERT CAR FUND ADOPTIONS : VENDOR 03229 : CENTRAL ADOPTION REGISTRY : CERT OCT 2014 I15-001378 CERT OCT 2014 0970-0000-21600-00 60.00

OBJECT Total : 21600 : DC CERT CAR FUND ADOPTIONS : 60.00

OBJECT 21610 : DC CIVL SERVICE FEES : VENDOR 00395 : PERDUE BRANDON FIELDER COLLINS AND MOIT : FSO OCT 2014 I15-001380 FSO OCT 2014 0970-0000-21610-00 1913.00

OBJECT Total : 21610 : DC CIVL SERVICE FEES : 1,913.00

OBJECT 21630 : DC PRIVATE COLLECTIONS 30 pct : VENDOR 003951001 : PERDUE BRANDON FIELDER COLLINS AND MOIT : PC30 OCT 2014 I15-001366 PC30 DC OCT 2014 0970-0000-21630-00 397.60

OBJECT Total : 21630 : DC PRIVATE COLLECTIONS 30 pct : 397.60

FUND Total : 0970 : FEE OFFICERS : 13,887.77

FUND 1020 : PRE-TRIAL BOND SUPERVISION : VENDOR 003951001 : PERDUE BRANDON FIELDER COLLINS AND MOIT : PC30 OCT 2014 I15-001366 PC30 DC OCT 2014 0970-0000-21630-00 397.60

OBJECT Total : 1020 : PRE-TRIAL BOND SUPERVISION : 397.60

VENDOR 00127 : NORCHEM DRUG TESTING LABORATORY : 201410312157 I15-001584 OCT 2014 1020-5700-54920-AJ 60.00

VENDOR 03648 : ONE SOURCE TOXICOLOGY CORP : 73291 I15-001453 15-0908 15-0839 1110-5800-53110-LE 497.00

OBJECT Total : 1020 : PRE-TRIAL BOND SUPERVISION : 557.00

FUND 1110 : S.T.O.P. -- OPERATIONS : 557.00

OBJECT 53110 : OFFICE SUPPLIES : VENDOR 01596 : OFFICE DEPT : 739202502001 I15-001539 15-0839 1110-5800-53110-LE 18.25

OBJECT Total : 53110 : OFFICE SUPPLIES : 18.25

FUND 1110 : S.T.O.P. -- OPERATIONS : 18.25

1110-5800-53110-LE 10.94

OBJECT Total : 53110 : OFFICE SUPPLIES : 28.19

OBJECT 53350 : JANITORIAL SUPPLIES :  
VENDOR 01596 : OFFICE DEPOT : 739202502001 115-001539 15-0839 dx Concentrated Bleach 1110-6800-53350-LE 32.34  
OBJECT Total : 53350 : JANITORIAL SUPPLIES : 32.34

OBJECT 64000 : FEES AND SERVICES :  
VENDOR 03631 : LEXISNEXIS RISK DATA MGMT- ACCT#1358465 : 1442520-20141031 115-001199 15-0358 10/01-31/14 1110-6800-54000-LE 142.00  
VENDOR 03631004 : LEXISNEXIS RISK DATA MGMT- ACCT#1442520 : 1442520-20140930- 114-013658 09/01-30/14 BALANCE 1110-6800-54000-LE 82.50  
OBJECT Total : 64000 : FEES AND SERVICES : 224.50

OBJECT 64200 : TELEPHONE :  
VENDOR 00891 : JPMORGAN CHASE : OCT2014 115-001799 15-0845 OCT 2014 1110-6800-54200-LE 17.79  
OBJECT Total : 64200 : TELEPHONE : 17.79

OBJECT 64400 : UTILITIES :  
VENDOR 01491 : ATMOS ENERGY : 3023176528 10/14 115-001579 15-0939 11/01/14 803 ROSE AVE 1110-6800-54400-LE 44.10  
VENDOR 4288 : PROGRESSIVE WASTE SOLUTIONS : 1201788102 115-001308 15-0456 11/01-30/14 1110-6800-54400-LE 94.80  
OBJECT Total : 64400 : UTILITIES : 138.90

OBJECT 64500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
VENDOR 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC : 894 115-001311 15-0263 OIL CHANGE 1110-6800-54500-LE 48.00  
OBJECT Total : 64500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 933 115-001815 15-0263 TIRE REPAIR 1110-6800-54500-LE 15.00  
OBJECT Total : 64510 : LEASE OF PROPERTY : 63.00

OBJECT 64510 : LEASE OF PROPERTY :  
VENDOR 00690 : CLEBURNE IND SCHOOL DIST : NOVEMBER 2014 115-001310 15-0296 VEMBER 2014 RENTAL 1110-6800-54510-LE 200.00  
OBJECT Total : 64510 : LEASE OF PROPERTY : 200.00

OBJECT 69190 : FIELD TACTICAL ITEMS :  
VENDOR 4715 : WESTERN SHEET METAL CO, INC. : 75060 115-001540 15-0838 Vehicle Vault 1110-6800-59190-LE 800.00  
OBJECT Total : 69190 : FIELD TACTICAL ITEMS : 800.00  
OBJECT Total : 1110 : S.T.O.P. - OPERATIONS : 1,505.72

OBJECT 7040 : ALVARADO SUB-COURTHOUSE :  
VENDOR 63110 : OFFICE SUPPLIES :  
VENDOR 00891 : JPMORGAN CHASE : W313132195 115-001773 15-0716 rowave sub Courthouse 7040-5100-53110-GG 179.99

[VENDOR] 015961001 : OFFICE  
 DEPT : 730369267001 115-001637 15-0954 bulletin board 7040-5100-53110-GG 535.20  
 [VENDOR] 00891 : JPMORGAN (\$1,000 TO < \$5,000 ea) : 730369267001 115-001637 15-0954 shipping 7040-5100-53110-GG 92.00  
 SUPPLIES : 807.19

[OBJECT] 66510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) : 744345502 115-001770 15-0523 Rated/Waterproof Safe 7040-5100-56510-GG 1119.57  
 [VENDOR] 00891 : JPMORGAN CHASE : 744345502 115-001770 15-0523 1,119.57  
 [OBJECT] Total : 66510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) : 744345502 115-001770 15-0523 1,119.57  
 [FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE : 1,926.76

[FUND] 7060 : SOFTWARE PROJECTS :  
 [OBJECT] 66550 : CONSTRUCTION IN PROGRESS :  
 [VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP : 88363 114-013665 15-0523 NETWORK SOFTWARE 7060-5600-56550-LE 269401.60  
 89670 114-013666 ATCH INSTALLATIONS 7060-5600-56550-LE 20276.83  
 88760 114-013667 SERVICES INTERFACE 7060-5600-56550-LE 95870.00

[VENDOR] 017191003 : MSGOVERN HARRIS COMPUTER SYSTEMS INC : CT1430460 114-013663 15-0523 TRACK LICENSE FEE 7060-4960-56550-GG 61627.50  
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 020-7622 115-001755 15-0523 RATION CONSULTING 7060-5100-56550-GG 51353.50  
 020-7967 115-001756 ON AND CONSULTING 7060-5100-56550-GG 55337.98

[OBJECT] Total : 66550 : CONSTRUCTION IN PROGRESS : 553,867.41  
 [FUND] Total : 7060 : SOFTWARE PROJECTS : 553,867.41

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
 [OBJECT] 63170 : CRI SUPPLIES :  
 [VENDOR] 4557 : EVERBRIDGE, INC : M25031 115-001285 15-0874 Annual Service Contract 8400-4060-53170-GG 5500.00  
 SUPPLIES : 5,500.00

[OBJECT] 54000 : FEES AND SERVICES :  
 [VENDOR] 4626 : CLAUSSEN : 8 11/18/14 115-001678 15-0530 11/01-30/14 8400-4060-54000-GG 2916.66  
 [OBJECT] Total : 54000 : FEES AND SERVICES : 2,916.66  
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 8,416.66

[FUND] 9020 : JUVENILE PROBATION :  
 [OBJECT] 21000 : DUE TO OTHERS :  
 [VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT : GRANT C-2014-126 RE 115-001723 IT C-2014-126 REFUND 9020-0000-21000-00 2852.34  
 [OBJECT] Total : 21000 : DUE TO OTHERS : 2,852.34  
 [FUND] Total : 9020 : JUVENILE PROBATION : 2,852.34

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 [OBJECT] 52100 : CSCD TRAVEL FURNISHED TRANSP : 20926 115-001555 15-0599 3 BF Goodrich Long Trail 9220-5740-52100-AJ 537.64  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 20926 115-001555 15-0599 Sensor Band 9220-5740-52100-AJ 38.32

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 [OBJECT] 52100 : CSCD TRAVEL FURNISHED TRANSP : 20926 115-001555 15-0599 3 BF Goodrich Long Trail 9220-5740-52100-AJ 537.64  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 20926 115-001555 15-0599 Sensor Band 9220-5740-52100-AJ 38.32

VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11993	115-001605	15-0561	OIL CHANGE 9220-5750-52100-AJ	31.95
VENDOR] 00065 : HAUK GARAGE :	14311	115-001451	15-0906	Radiator CU2952 9220-5710-52100-AJ	257.19
	14311	115-001451	15-0906	Coolant 9220-5710-52100-AJ	22.43
	14311	115-001451	15-0906	Shop Supplies 9220-5710-52100-AJ	6.00
	14311	115-001451	15-0906	Labor 9220-5710-52100-AJ	212.35
<b>JOB]E]CT] Total : \$2100 : CSCD TRAVEL FURNISHED TRANSP :</b>					<b>1,105.88</b>
JOB]E]CT] \$3150 : CSCD SUPPLIES OPER EXP :					
VENDOR] 01596 : OFFICE DEPOT :	737710384001	115-001547	15-0696	Fellowes Gel Whist Rest 9220-5740-53150-AJ	34.62
	737710384001	115-001547	15-0696	heavy Duty 2-hole punch 9220-5740-53150-AJ	29.80
	737710384001	115-001547	15-0696	er Giant Foot Door Stop 9220-5740-53150-AJ	16.80
	737710384001	115-001547	15-0696	Weekly Appointment Book 9220-5740-53150-AJ	6.22
	737710384001	115-001547	15-0696	Appointment Book 8X11 9220-5740-53150-AJ	242.19
	737710384001	115-001547	15-0696	esk pad calendar 22X17 9220-5740-53150-AJ	99.96
VENDOR] 02429 : PRESTO PRINTING :	223813	115-001448	15-0408	Jlettering around Texas 9220-5750-53150-AJ	16.44
	223813	115-001448	15-0408	JContract 996-M1 9220-5750-53150-AJ	4.55
VENDOR] 00189 : SASSI INSTITUTE :	0112758-IN	115-001567	15-0861	.G Adult Large Test Set 9220-5740-53150-AJ	660.00
	0112758-IN	115-001567	15-0861	shipping 9220-5740-53150-AJ	23.00
<b>JOB]E]CT] Total : \$3150 : CSCD SUPPLIES OPER EXP :</b>					<b>1,133.58</b>
JOB]E]CT] \$4270 : CSCD UTILITIES :					
VENDOR] 00743]003 : AT&T MOBILITY :	824864828X11152014	115-001582	15-0908	10/08-11/07/14 CSCD 9220-5710-54270-AJ	98.80
	824995291X11142014	115-001583	15-0908	10/07-11/06/14 CSCD 9220-5710-54270-AJ	114.17
<b>JOB]E]CT] Total : \$4270 : CSCD UTILITIES :</b>					<b>202.97</b>
JOB]E]CT] \$4280 : CSCD CONTRACT SVCS FOR OFFEND :					
VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :	#05 1027-11/07/14	115-001558	15-0931	10/24-11/07/14 9220-5730-54280-AJ	3042.00
VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8558217	115-001570	15-0948	OCTOBER 2014 9220-5710-54280-AJ	682.00
VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	OCTOBER 2014	115-001450	15-0876	h Monitoring - T. Gomez 9220-5750-54280-AJ	200.00
VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKEFELLOWS :	11/12/2014	115-001557	15-0914	isting (MSJ) A. Simmons 9220-5750-54280-AJ	150.00
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	73291	115-001453	15-0908	UA confirmation testing 9220-5750-54280-AJ	130.00
	73291	115-001453	15-0908	JA Confirmation Testing 9220-5740-54280-AJ	1038.00
<b>JOB]E]CT] Total : \$4280 : CSCD CONTRACT SVCS FOR OFFEND :</b>					<b>5,242.00</b>
JOB]E]CT] \$4290 : CSCD PROFESSIONAL FEES :					
VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	087956	115-001452	15-0907	ployee Dishonesty Bond 9220-5710-54290-AJ	258.00
VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT- ACCT#1358465 :	1358465-20141031	115-001449	15-0863	10/01-31/14 9220-5710-54290-AJ	60.85

VENDOR] 00696 : TARRANT  
COUNTY COMMUNITY  
SUPERVISION : 112414CBREG 115-001221 15-0623 training registration 9220-5710-54290-AJ 100.00

VENDOR] 01365]001 :  
CORRECTIONAL MANAGEMENT  
INSTITUTE OF TEXAS : 1008148BDCBSREG 115-001224 15-0624 training registration 9220-5710-54290-AJ 525.00

VENDOR] 4257 : SHRED-IT : 9404454551 115-001556 15-0909 7/14 425 W CHAMBERS 9220-5710-54290-AJ 33.26  
OBJECT] Total : \$4290 : CSCD 977.11  
PROFESSIONAL FEES :  
[FUNDS] Total : 9220 : CSCD -- ADULT PROBATION : 8,861.54

TOTAL 2,564,987.10

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 \$ 2,564,987.10

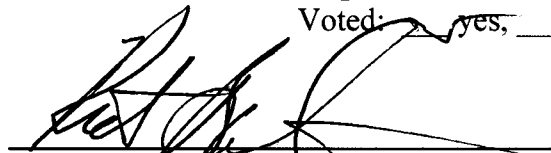
Monday November 24, 2014

Signatures of Commissioner's Court



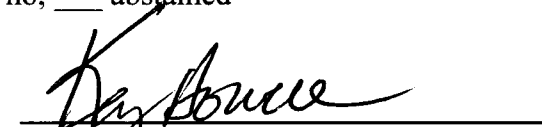
**Roger Harmon, Johnson County Judge**

Voted:  yes,  no,  abstained



**Rick Bailey, Comm. Pct. #1**

Voted:  yes,  no,  abstained



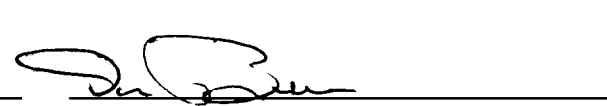
**Kenny Howell, Comm. Pct. #2**

Voted:  yes,  no,  abstained



**Jerry D. Strager, Comm. Pct. #3**

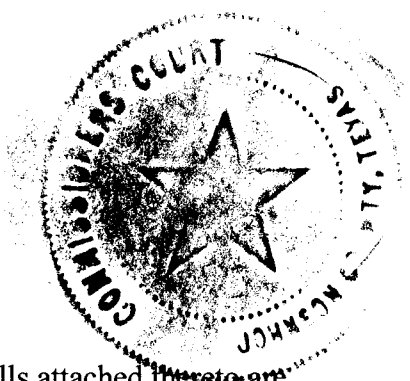
Voted:  yes,  no,  abstained



**Don Beeson, Comm. Pct. #4**

Voted:  yes,  no,  abstained

ATTEST: Becky Williams  
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.

11/24/14  
Date

  
J.R. Kirkpatrick, County Auditor