

**County Funds Cash Balances**

Johnson County

For Period Ending 08/21/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	12,684,689.26
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	260.00
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	310.00
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	300.00
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	767,966.46
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,513.56
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,059,465.95
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	490,743.62
	Total FUND 0100	<u>22,355,268.85</u>
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	413,556.75
0120-0000-10310-00	PETTY CASH	3,018.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	<u>416,574.75</u>
<b>LATERAL ROAD FUND</b>		
0130-0000-10300-00	CASH IN BANK	0.00
0130-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0130-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0130	<u>0.00</u>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	214,790.58
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,617.93
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,006.52
	Total FUND 0140	<u>217,415.03</u>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	781,188.61
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	30,447.36
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,243.65
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	505,087.23

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Johnson County

For Period Ending 08/21/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,207.77
	Total FUND 0150	2,340,174.62
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	455,259.90
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	33,010.73
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,372.61
0160-0000-10480-00	BOND INVESTMENTS	101,017.45
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,230.66
	Total FUND 0160	850,891.35
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	579,447.94
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	32,611.23
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	965,214.66
0170-0000-10480-00	BOND INVESTMENTS	303,052.36
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,029.14
	Total FUND 0170	1,904,355.33
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	784,070.68
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	38,144.90
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,097.44
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	404,069.77
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	25,753.91
	Total FUND 0180	2,060,136.70
<b>BLDG MAINT &amp; OPER FUND</b>		
0190-0000-10300-00	CASH IN BANK	464,249.62
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	464,249.62
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	22,397.87
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,397.87
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	CASH IN BANK	518,584.10
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,692.49
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	303,052.35
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,683.50
	Total FUND 0210	829,012.44

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 08/21/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	271,636.73
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,017.45
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	372,654.18
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	CASH IN BANK	199,392.56
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	199,392.56
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	89,269.24
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	89,269.24
<b>SEIZURE FUND</b>		
0270-0000-10300-00	CASH IN BANK	5,531.90
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	5,531.90
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-0000-10300-00	CASH IN BANK	17,415.22
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	17,415.22
<b>FORFEITURES--SCU</b>		
0300-0000-10300-00	CASH IN BANK	160,500.24
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	160,500.24
<b>SEIZURES--SCU</b>		
0320-0000-10300-00	CASH IN BANK	45,197.81
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	45,197.81
<b>JJAE FUND</b>		
0330-0000-10300-00	CASH IN BANK	97,790.28
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	6,214.30
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,284.47
	Total FUND 0330	108,289.05
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	110,493.82
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,013.39
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	732.66

**County Funds Cash Balances**

Johnson County

For Period Ending 08/21/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	Total FUND 0340	<hr/> 112,239.87
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	51,203.79
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	<hr/> 51,203.79
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	112,925.38
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	<hr/> 112,925.38
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	50,699.03
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	<hr/> 50,699.03
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	59,137.37
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	<hr/> 59,137.37
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	88,502.06
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	<hr/> 88,502.06
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	111,829.92
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	2,722.94
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	121.78
	Total FUND 0400	<hr/> 114,674.64
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	76,250.45
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	<hr/> 76,250.45
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	53,111.00
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	<hr/> 53,111.00
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	751,110.58
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	<hr/> 751,110.58

## County Funds Cash Balances

Johnson County

For Period Ending 08/21/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	61,201.91
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	61,201.91
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	28,385.83
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	28,385.83
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	140,136.69
	Total FUND 0480	140,136.69
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	54,869.84
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	54,869.84
	<b>MINERAL REVENUE RESERVE</b>	
0510-0000-10300-00	CASH IN BANK	1,800,199.22
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,800,199.22
	<b>DISASTER RECOVERY FUND</b>	
0520-0000-10300-00	CASH IN BANK	35,224.91
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	474,681.15
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	474,681.15
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	319,686.88
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,925.15
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	821,237.60
0550-0000-10480-00	BOND INVESTMENTS	606,104.71
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,225.60
	Total FUND 0550	1,752,179.94
	<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	21,501.87
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	201,945.05

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 Johnson County  
 For Period Ending 08/21/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	550,885.51
0600-0000-10480-00	BOND INVESTMENTS	707,122.14
	Total FUND 0600	1,459,952.70
<b>EQUIP PURCHASE FUND</b>		
0750-0000-10300-00	CASH IN BANK	11,601.12
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	11,601.12
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	1,116,082.75
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,116,082.75
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	32,159.05
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	32,159.05
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	45,921.56
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,284.60
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,722.39
	Total FUND 1020	49,928.55
<b>STOP--OPERATIONS FUND</b>		
1110-0000-10300-00	CASH IN BANK	23,376.44
1110-0000-10312-00	CONFIDENTIAL FUNDS	21,940.15
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	45,316.59
<b>MOTOROLA SMLCST RADIO SYS</b>		
7030-0000-10300-00	CASH IN BANK	368,640.68
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	368,640.68
<b>ALVARADO SUBCRTHSE CNSTRC</b>		
7040-0000-10300-00	CASH IN BANK	1,035,882.69
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	1,035,882.69
<b>JAIL LIFT STATION</b>		
7050-0000-10300-00	CASH IN BANK	86,660.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	86,660.00

**County Funds Cash Balances**  
Johnson County  
For Period Ending 08/21/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	3,155,805.41
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	<hr/> 3,155,805.41

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 08/25/2014 - 08/25/2014

Run Date: 08/21/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	2,036,389.03	-2,036,389.03
0120 - JURY	1,758.97	-1,758.97
0140 - LAW LIBRARY	4,536.37	-4,536.37
0150 - ROAD & BRIDGE PCT#1	95,116.53	-95,116.53
0160 - ROAD & BRIDGE PCT#2	68,903.19	-68,903.19
0170 - ROAD & BRIDGE PCT#3	27,921.47	-27,921.47
0180 - ROAD & BRIDGE PCT#4	41,196.03	-41,196.03
0190 - BUILDING MAINTENANCE & OPERATIONS	18,607.03	-18,607.03
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	13,081.39	-13,081.39
0320 - SPECIAL CRIMES OPERATIONS -- SEIZURES	3,220.00	-3,220.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	837.19	-837.19
0880 - CRIMINAL STATE FEES	581.94	-581.94
0970 - FEE OFFICERS	3,536.40	-3,536.40
1020 - PRE-TRIAL BOND SUPERVISION	4,098.45	-4,098.45
1110 - S.T.O.P. -- OPERATIONS	952.35	-952.35
7040 - ALVARADO SUB-COURTHOUSE	273,148.46	-273,148.46
7060 - SOFTWARE PROJECTS	41,923.25	-41,923.25
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,825.56	-3,825.56
9020 - JUVENILE PROBATION	18,714.00	-18,714.00
9220 - CSCD -- ADULT PROBATION	<u>19,849.65</u>	<u>-19,849.65</u>
	<b>2,678,197.26</b>	<b>-2,678,197.26</b>

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-2,036,389.03	0.00
0120 - JURY	-1,758.97	0.00
0140 - LAW LIBRARY	-4,536.37	0.00
0150 - ROAD & BRIDGE PCT#1	-95,116.53	0.00
0160 - ROAD & BRIDGE PCT#2	-68,903.19	0.00
0170 - ROAD & BRIDGE PCT#3	-27,921.47	0.00
0180 - ROAD & BRIDGE PCT#4	-41,196.03	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-18,607.03	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-13,081.39	0.00
0320 - SPECIAL CRIMES OPERATIONS --	-3,220.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-837.19	0.00
0880 - CRIMINAL STATE FEES	-581.94	0.00
0970 - FEE OFFICERS	-3,536.40	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-4,098.45	0.00



<b>1110 - S.T.O.P. -- OPERATIONS</b>	<b>-952.35</b>	<b>0.00</b>
<b>7040 - ALVARADO SUB-COURTHOUSE</b>	<b>-273,148.46</b>	<b>0.00</b>
<b>7060 - SOFTWARE PROJECTS</b>	<b>-41,923.25</b>	<b>0.00</b>
<b>8400 - CITIES READINESS INITIATIVE -- CFDA:</b>	<b>-3,825.56</b>	<b>0.00</b>
<b>9020 - JUVENILE PROBATION</b>	<b>-18,714.00</b>	<b>0.00</b>
<b>9220 - CSCD -- ADULT PROBATION</b>	<b><u>-19,849.65</u></b>	<b>0.00</b>
	<b>-2,678,197.26</b>	

**Johnson County**  
**Open Item Listing**  
**Bill Run August 25, 2014**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :							
[OBJECT] 13000 : PREPAID POSTAGE :							
[VENDOR] 00473 : PITNEY BOWES :	15136914	08/04/14	14-3179	08/25/2014	Postage meter refill	0100-0000-13000-00	25,000.00
[OBJECT] Total : 13000 : PREPAID POSTAGE :							25,000.00
[OBJECT] 44310 : DETENTION FEES :							
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	JULY2014	14-011468	14-3416	08/25/2014	ICE MAN DAYS 7/14	0100-0000-44310-LE	-28280.00
[OBJECT] Total : 44310 : DETENTION FEES :							(28,280.00)
[OBJECT] 51150 : VISITING JUDGES COMPENSATION :							
[VENDOR] 01406 : ROBERT G DOHONEY :	080714RD	14-011574		08/25/2014	MILEAGE&MEALS 080714 18TH COURT	0100-4340-51150-AJ	50.32
[OBJECT] Total : 51150 : VISITING JUDGES COMPENSATION :							50.32
[OBJECT] 53025 : JURY EXPENSE :							
[VENDOR] 00891 : JPMORGAN CHASE :	14-3331	14-011650	14-3331	08/25/2014	Grand Jury Breakfast, assorted donuts from Main Street Donuts	0100-4350-53025-AJ	32.75
[VENDOR] 01967 : BEN S VENDING :	573983	14-011440	14-3448	08/25/2014	Coffee	0100-4370-53025-AJ	60.00
	573983	14-011440	14-3448	08/25/2014	Assorted Creamer (Not plain)	0100-4370-53025-AJ	80.00
	573983	14-011440	14-3448	08/25/2014	Equal Sweetener (BX/250)	0100-4370-53025-AJ	10.00
[OBJECT] Total : 53025 : JURY EXPENSE :					Splenda Sweetener	0100-4370-53025-AJ	30.00
							212.75
[OBJECT] 53100 : POSTAGE :							
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	84000	14-011465	14-3491	08/25/2014	2014 Tax Statements October Mailing	0100-4990-53100-GG	41,000.00
	82626-	14-011656	14-0868	08/25/2014	Postage Deposit MAIL STATEMENTS	0100-4990-53100-GG	272.85
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	14106	14-011259	14-3380	08/25/2014	shipping	0100-5600-53100-LE	3.00
	14140	14-011517	14-3396	08/25/2014	Shipping	0100-4550-53100-AJ	9.00
[VENDOR] 00021 : PACK N MAIL :	120083	14-011527	14-1524	08/25/2014	postage- ups/fed ex	0100-4060-53100-PH	20.24
[VENDOR] 006291001 : US POSTAL SERVICE :							
[OBJECT] Total : 53100 : POSTAGE :	29462924	08/14	14-3471	08/25/2014	Postage to refill postage meter	0100-4570-53100-AJ	2,000.00
[OBJECT] 53110 : OFFICE SUPPLIES :							43,305.09
[VENDOR] 00372 : OZARKA :	04H012224	14-011509	14-0518	08/25/2014	07/07-08/06/14	0100-4040-53110-GG	25.12
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	26839	14-011672	14-3469	08/25/2014	CF280X HP Pro 400 Cartridge	0100-4750-53110-LE	95.96

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

26839	114-011672	14-3469	08/25/2014	CC364A for 4014n CE255A LJ P3015 - replacement for bad cartridge	0100-4750-53110-LE	95.99
26839	114-011672	14-3469	08/25/2014	IR Advanced 6075 GPR-38	0100-4750-53110-LE	94.99
085648	114-011403	14-3321	08/25/2014	Notary Public Renewal : Gina Horton, Civil Court Coordinator	0100-4350-53110-AJ	71.00

[VENDOR] 01610 : TASER INTERNATIONAL :

S11366843	114-011483	14-3211	08/25/2014	8 - 73063 camera system axon body offind shipping for camera system	0100-5500-53110-LE	3192.00
S11366843	114-011483	14-3211	08/25/2014	shipping for camera system	0100-5500-53110-LE	28.75

[VENDOR] 01114 : GOLDEN RULE CREATIONS :

090301	114-011726	14-2900	08/25/2014	JCSO Emblems (blue border)	0100-5600-53110-LE	244.00
090301	114-011726	14-2900	08/25/2014	JCSO Star Badges (Silver)	0100-5600-53110-LE	38.50
090301	114-011726	14-2900	08/25/2014	JCSO Star Badges (Gold)	0100-5600-53110-LE	115.50
090301	114-011726	14-2900	08/25/2014	JCSO Star Badges (Green)	0100-5600-53110-LE	38.50
090301	114-011726	14-2900	08/25/2014	Color Change Charge	0100-5600-53110-LE	40.00
090301	114-011726	14-2900	08/25/2014	Shipping & Handling	0100-5600-53110-LE	21.50

[VENDOR] 01596 : OFFICE DEPOT :

722266370001	114-011256	14-3350	08/25/2014	Avery Extra-Large Removable File Folder Labels, White, Pack of 450	0100-4550-53110-AJ	19.99
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722266369001	114-011257	14-3350	08/25/2014	Office Depot Brand Pop-Up Notes 3x3, Assorted Deep Colors, 100 Sheets/Pad, Pack of 12	0100-4550-53110-AJ	9.64
722266107001	114-011258	14-3350	08/25/2014	Angel Soft Facial Tissues, 100 Sheets/Box - Case of 30 boxes	0100-4550-53110-AJ	43.78

722266107001	114-011258	14-3350	08/25/2014	Office Depot Brand Single Ply Paper Rolls, White	0100-4550-53110-AJ	3.54
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722266107001	114-011258	14-3350	08/25/2014	Smead Color File Folders, Letter Size - Teal, Box of 100	0100-4550-53110-AJ	10.87
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722266107001	114-011258	14-3350	08/25/2014	OIC Binder Clips, Large, 2" Black - Box of 12	0100-4550-53110-AJ	4.08
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722266107001	114-011258	14-3350	08/25/2014	Office Depot Brand Heavy-Duty Shipping Tape 2/Dispenser, 2" - Clear	0100-4550-53110-AJ	2.04
722266107001	114-011258	14-3350	08/25/2014	Office Depot Brand White Copy Paper Paper Mate Liquid	0100-4550-53110-AJ	60.30

722266107001	114-011258	14-3350	08/25/2014	Paper DryLine Correction Tape Swingline Optima 45 Electric Stapler	0100-4550-53110-AJ	4.84
722266107001	114-011258	14-3350	08/25/2014	Electric Stapler	0100-4550-53110-AJ	67.71

72460569001	14-011321	14-3277	08/25/2014	Optima 40 Reduced Effort Desk Stapler 179365 Swingline Optima 40 Desk Stapler 118645 Swingline Optima Premium Staples	0100-4370-53110-AJ	33.19
724605692001	14-011320	14-3277	08/25/2014	Stapler	0100-4370-53110-AJ	17.26
724605699001	14-011321	14-3277	08/25/2014	Staples	0100-4370-53110-AJ	5.10
724605699001	14-011321	14-3277	08/25/2014	398117 AT-A-GLANCE Desk Calendar Refill Jan-Dec 2014	0100-4370-53110-AJ	72.98
724605699001	14-011321	14-3277	08/25/2014	987172 PaperMate Dryline Correction Tape 348037 8.5 X 11 Copy Paper	0100-4370-53110-AJ	9.30
721917441001	14-011401	14-3302	08/25/2014	scotch magic tape	0100-4360-53110-AJ	13.76
721917441001	14-011401	14-3302	08/25/2014	copy paper	0100-4360-53110-AJ	72.90
721917441001	14-011401	14-3302	08/25/2014	paper mate pens	0100-4360-53110-AJ	4.73
721917441001	14-011401	14-3302	08/25/2014	pentel pens #211221 Sandisk Ultra 4 GB compact flash card	0100-4360-53110-AJ	14.60
722780597001	14-011419	14-3355	08/25/2014	card	0100-4030-53110-GG	68.80
723316572001	14-011422	14-3393	08/25/2014	#548701 Stanley bostitch staple remover #112854 Avery round color coded labels - yellow	0100-4030-53110-GG	4.29
723316572001	14-011422	14-3393	08/25/2014	#907424 Memorex CD/DVD sleeves, multicolored	0100-4030-53110-GG	14.58
723316572001	14-011422	14-3393	08/25/2014	#620650 Memorex CD-R recordable media - pack of 100	0100-4030-53110-GG	29.69
722253057001	14-011428	14-3344	08/25/2014	doc mailer 6 x 8 25ct	0100-4030-53110-GG	47.37
722253057001	14-011428	14-3344	08/25/2014	TDL CD-R 700MB/80MIN 100PK	0100-4030-53110-GG	26.39
722253057001	14-011428	14-3344	08/25/2014	CD/DVD ENV 5 X 5 50PK	0100-4030-53110-GG	4.72
722253057001	14-011428	14-3344	08/25/2014	THERMAL PAPER 3 1/8 X 230' 10PK	0100-4030-53110-GG	8.96
722253057001	14-011428	14-3344	08/25/2014	CORRECTION TAPE 12PK	0100-4030-53110-GG	6.61
722253057001	14-011428	14-3344	08/25/2014	9 X 12 WHITE OPEN END ENV	0100-4030-53110-GG	8.66
720048669001	14-011454	14-3164	08/25/2014	item #160136 30" storage cabinet	0100-4580-53110-AJ	269.99
720048932001	14-011456	14-3164	08/25/2014	item #842618 folding compact calculator	0100-4580-53110-AJ	14.67
720048932001	14-011456	14-3164	08/25/2014	item #238995 table lamp	0100-4580-53110-AJ	45.90
720048932001	14-011456	14-3164	08/25/2014	item #305406 scissors	0100-4580-53110-AJ	12.24
720048932001	14-011456	14-3164	08/25/2014	item #583974 mouse pads	0100-4580-53110-AJ	21.08
720048932001	14-011456	14-3164	08/25/2014	item #403341 cord away channel	0100-4580-53110-AJ	17.80
720048932001	14-011456	14-3164	08/25/2014	item #254089 correction tape	0100-4580-53110-AJ	58.40

720048932001	14-011456	14-3164	08/25/2014	item #826096 black ink	0100-4580-53110-AJ	39.64
720048932001	14-011456	14-3164	08/25/2014	item #826112 red ink	0100-4580-53110-AJ	39.64
720048932001	14-011456	14-3164	08/25/2014	item #826104 blue ink	0100-4580-53110-AJ	39.64
720048932001	14-011456	14-3164	08/25/2014	item #273646 white pens	0100-4580-53110-AJ	39.64
720048932001	14-011456	14-3164	08/25/2014	item #315630 manila copy paper	0100-4580-53110-AJ	301.50
720048932001	14-011456	14-3164	08/25/2014	item #103366 manila file folders	0100-4580-53110-AJ	47.12
720048932001	14-011456	14-3164	08/25/2014	item #678732 legal 6-tab dividers	0100-4580-53110-AJ	13.46
720048932001	14-011456	14-3164	08/25/2014	item #492801 1 1/2" tier desk organizer	0100-4580-53110-AJ	15.12
720048932001	14-011456	14-3164	08/25/2014	item #524769 3x5 binder	0100-4580-53110-AJ	18.32
720048932001	14-011456	14-3164	08/25/2014	item #651982 self-scratch pads	0100-4580-53110-AJ	2.04
720048932001	14-011456	14-3164	08/25/2014	inking stamp - original	0100-4580-53110-AJ	11.73
720048932001	14-011456	14-3164	08/25/2014	inking stamp scanned	0100-4580-53110-AJ	23.46
720048932001	14-011456	14-3164	08/25/2014	item #603237 red refill ink	0100-4580-53110-AJ	6.96
720048932001	14-011456	14-3164	08/25/2014	item #164017 38a blk toner cartridge	0100-4580-53110-AJ	145.56
720048932001	14-011456	14-3164	08/25/2014	item #784518 (hp78a/ce278a) blk toner cartridge	0100-4580-53110-AJ	123.56
720048933002	14-011458	14-3164	08/25/2014	item #448933 chair mat 36"x48"	0100-4580-53110-AJ	163.20
720048934001	14-011459	14-3164	08/25/2014	item #552771 cable organizer	0100-4580-53110-AJ	122.97
720048935001	14-011460	14-3164	08/25/2014	item #620425 refrigerator	0100-4580-53110-AJ	224.72
720048936001	14-011461	14-3164	08/25/2014	item #671694 coffeeemaker	0100-4580-53110-AJ	89.99
720048937001	14-011462	14-3164	08/25/2014	item #908608 staple remover	0100-4580-53110-AJ	16.47
720583633001	14-011463	14-3164	08/25/2014	item #754404 black toner cartridge(hp55a/ce255 a)	0100-4580-53110-AJ	65.92
720048933001	14-011464	14-3164	08/25/2014	item #575737 utility storage cabinet	0100-4580-53110-AJ	455.00
722241609001	14-011485	14-3343	08/25/2014	843764 - file cart black 702973 - Photo ultimate lithium AA batteries, pack of 8	0100-4070-53110-GG	10.03
723146501001	14-011486	14-3373	08/25/2014	843764 - Safco scout file cart, black	0100-4070-53110-GG	165.90
723762881001	14-011487	14-3425	08/25/2014	1 desktop calculator	0100-5500-53110-LE	17.71
723762881001	14-011487	14-3425	08/25/2014	2 boxes of sparco binder clips #559480	0100-5500-53110-LE	8.98
723763795001	14-011488	14-3425	08/25/2014	pilot pens 255464 1 box	0100-5500-53110-LE	11.42
723763796001	14-011490	14-3425	08/25/2014	6 retractable correction tape 467617	0100-5500-53110-LE	7.14
722095062001	14-011522	14-3329	08/25/2014	344352 AA Batteries Pack of 36	0100-4370-53110-AJ	37.22

722095062001	14-011522	14-3329	08/25/2014	210142 AAA Batteries	0100-4370-53110-AJ	17.08
722095062001	14-011522	14-3329	08/25/2014	Pack of 16	0100-4370-53110-AJ	13.87
722095062001	14-011522	14-3329	08/25/2014	215641 Uni-ball 207	0100-4370-53110-AJ	13.87
722095062001	14-011522	14-3329	08/25/2014	Black Ink	0100-4370-53110-AJ	13.22
722095062001	14-011522	14-3329	08/25/2014	502096 Uni-ball Deluxe	0100-4370-53110-AJ	13.87
724456572001	14-011523	14-3273	08/25/2014	215651 Uni-ball 207	0100-6430-53110-PH	88.22
				Blue Ink		
				Red Ink		
				Fax Machine.		
				Brother TZe-231 Black		
				on White Tapes		
				479596	0100-5650-53110-AJ	11.90
				Uniball Vision Pens,		
				Black		
				Pilot G-2 Gel Pens,		
				Black		
				339379	0100-5600-53110-LE	10.53
				Office Depot Clasp		
				Envelopes 12x15 1/2		
				330960	0100-5600-53110-LE	7.40
				IPW Preserve 64A		
				Black Toner		
				761810	0100-5600-53110-LE	150.08
				HP98 Black Ink		
				Cartridge		
				812808	0100-5600-53110-LE	33.78
				HP93 Tricolor Ink		
				Cartridge		
				802856	0100-5600-53110-LE	33.78
				HP304A Black Toner		
				Cartridge		
				CC530A	0100-5600-53110-LE	111.01
				HP128A Yellow Toner		
				Cartridge		
				685302	0100-5600-53110-LE	60.63
				HP128A Cyan Toner		
				Cartridge		
				685266	0100-5600-53110-LE	60.63
				HP128A Magenta		
				Toner Cartridge		
				685329	0100-5600-53110-LE	60.63
				Ajax Dish Liquid		
				328183	0100-5600-53110-LE	5.37
				Scott Rags		
				546363	0100-5600-53110-LE	51.52
				Lysol Disinfectant All-		
				Purpose Cleaner		
				806681	0100-5600-53110-LE	9.87
				Scott Rags		
				546363	0100-5610-53110-LE	38.64
				Safco Onyx Cubical		
				Panel Triple Tray		
				885606	0100-5610-53110-LE	51.99
				Safco Horizontal Mesh		
				Desk Organizer		
				326432	0100-5610-53110-LE	43.99
				Rolodex Expressions		
				Mesh Hanging Wall		
				Files		
				891801	0100-5610-53110-LE	51.89

722812736001	14-011763	14-3357	08/25/2014	Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", 20% Recycled, Brown, Pack Of 100 Entered Item # 683244	0100-4500-53110-AJ	8.33
722812736001	14-011763	14-3357	08/25/2014	Office Depot® Brand Metro Mesh Large Drawer Organizer, 2 7/16"H x 15 1/8"W x 11 9/10"D, Black Entered Item # 128524	0100-4500-53110-AJ	6.66
722812736001	14-011763	14-3357	08/25/2014	Pilot® Better? Retractable Ballpoint Pens, 0.7 mm, Fine Point, Translucent Black Barrel, Black Ink, Pack Of 12 Entered Item # 120626	0100-4500-53110-AJ	8.57
722812736001	14-011763	14-3357	08/25/2014	STEELMASTER® Tear'd Tray Cash Box, 9 Compartments, Gray Entered Item # 710842	0100-4500-53110-AJ	49.99
722812736001	14-011763	14-3357	08/25/2014	Tombow® Mono® Correction Tape In Retro Colors, Single Line, 394", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4 Entered Item # 369589	0100-4500-53110-AJ	15.90
722812736001	14-011763	14-3357	08/25/2014	Pilot® "Bottle to Pen" B2P 89% Recycled Gel Retractable Pens, Fine Point, 0.7 mm, Translucent Barrel, Black Ink, Pack Of 3 Entered Item # 882366	0100-4500-53110-AJ	6.79
722812736001	14-011763	14-3357	08/25/2014	Avery® Printable Self- Adhesive Tabs, White, Pack Of 80 Entered Item # 110154	0100-4500-53110-AJ	26.55
722812736001	14-011763	14-3357	08/25/2014	Office Depot® Brand Clear Binding Covers, Prepunched, 8 3/4" x 11 1/4", Box Of 200 Entered Item # 531840	0100-4500-53110-AJ	30.94

722812736001	114-011763	14-3357	08/25/2014	Entered Item # 389758 IPW Preserve 545-532- ODP (HP CC532A) Remanufactured Yellow Toner Cartridge	0100-4500-53110-AJ	47.89
722813417001	114-011764	14-3357	08/25/2014	Entered Item # 433509 IPW Preserve 545-533- ODP (HP CC533A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	52.94
722813417001	114-011764	14-3357	08/25/2014	Entered Item # 433518 IPW Preserve 545-530- ODP (HP CC530A) Remanufactured Black Toner Cartridge	0100-4500-53110-AJ	52.94
722813417001	114-011764	14-3357	08/25/2014	Entered Item # 433338 IPW Preserve 545-531- ODP (HP CC531A) Remanufactured Cyan Toner Cartridge	0100-4500-53110-AJ	53.71
722813417001	114-011764	14-3357	08/25/2014	Entered Item # 433374 Bus Cards (500 per box) for Leona Yocham	0100-4500-53110-AJ	52.94
2867	114-011466	14-3422	08/25/2014	Per quote of 6/14 Black Ink Printed on Pre-Printed Shells Sample/Change Attached	0100-5600-53110-LE	35.00
14106	114-011259	14-3380	08/25/2014	self inking stamps Printer 20 Red saying COB per previous order quote	0100-5610-53110-LE	17.92
14140	114-011517	14-3396	08/25/2014	Printer 50 - Certified Copy Stamp	0100-4550-53110-AJ	55.20
14140	114-011517	14-3396	08/25/2014	Printer 20 - RESET Stamp	0100-4550-53110-AJ	8.96
48157	114-011436	14-3134	08/25/2014	8X10 PLAQUE	0100-5600-53110-LE	40.00
8052	114-011292	14-3287	08/25/2014	16x3 printed banner	0100-4060-53110-PH	324.00
04H0122306764	114-011498	14-0210	08/25/2014	07/07-08/06/14	0100-4080-53110-GG	17.13
04H0122300833	114-011521	14-0907	08/25/2014	07/07-08/06/14	0100-4360-53110-AJ	42.81

Fellowes® Linen  
Classic Presentation  
Covers, 8 3/4" x 11  
1/4", Black, Pack Of  
200

Entered Item #  
389758  
IPW Preserve 545-532-  
ODP (HP CC532A)  
Remanufactured  
Yellow Toner Cartridge

Entered Item #  
433509  
IPW Preserve 545-533-  
ODP (HP CC533A)  
Remanufactured  
Magenta Toner  
Cartridge

Entered Item #  
433518  
IPW Preserve 545-530-  
ODP (HP CC530A)  
Remanufactured Black  
Toner Cartridge

Entered Item #  
433338  
IPW Preserve 545-531-  
ODP (HP CC531A)  
Remanufactured Cyan  
Toner Cartridge

Entered Item #  
433374  
Bus Cards (500 per  
box) for Leona  
Yocham

self inking stamps  
Printer 20 Red saying  
COB per previous  
order quote

Printer 50 - Certified  
Copy Stamp

Printer 20 - RESET  
Stamp

8X10 PLAQUE

16x3 printed banner

07/07-08/06/14





[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :  
 [VENDOR] 00887 : LONESTAR RANCH AND  
 OUTDOORS :

297246	114-011727	14-3099	08/25/2014	BELTS PULLEY	0100-5610-53300-LE	255.90
297448	114-011730	14-3099	08/25/2014	WHEELS BOLTS	0100-5610-53300-LE	144.35

[VENDOR] 00688 : CLEBURNE LAWN AND  
 GARDEN :

0019027	114-011744	14-3305	08/25/2014	PULLEY, TANK MOUNT	0100-5610-53300-LE	122.00
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[VENDOR] 028721001 : ROWLETT RODNEY :

A74918	114-011297	14-0729	08/25/2014	PLUG PACK PRE GLUED DUCT TAPE CARBURETOR CLEANER	0100-6600-53300-CR	13.97
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[OBJECT] Total : 53300 : SMALL TOOLS AND  
 SUPPLIES :

A75317	114-011516	14-0729	08/25/2014	NUTS AND BOLTS THREADLOCK CLAMP	0100-6600-53300-CR	4.76
A75407	114-011598	14-0729	08/25/2014	FUEL LINE	0100-6600-53300-CR	2.79

[OBJECT] 53330 : UNIFORMS :  
 [VENDOR] 00455 : LEE S SADDLE AND  
 TACK WESTERN WEAR :

3440	114-011581	14-3115	08/25/2014	Black Felt Cowboy Hat	0100-5510-53330-LE	139.99
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[VENDOR] 4449 : TAG CUSTOM PRODUCTS  
 LLC :

723	114-011302	14-3286	08/25/2014	Item # L557 Port Authority Ladies Oxford Pique Double Pocket Polo Size: Ladies Small Color: Purple/Dress Blue Navy	0100-4120-53330-GG	25.98
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723	114-011302	14-3286	08/25/2014	Item # L482 Port Authority Ladies Pima Select Polo with PimaCool Size: Ladies Small Color: Navy	0100-4120-53330-GG	25.98
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723	114-011302	14-3286	08/25/2014	Item # L482 Port Authority Ladies Pima Select Polo with PimaCool Size: Ladies Small Color: Claret	0100-4120-53330-GG	25.98
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[OBJECT] Total : 53330 : UNIFORMS :

723038959001	114-011627	14-3383	08/25/2014	464809 Bowl Sheen 693870 Bathroom Tissue	0100-5700-53350-AJ	16.76
723038959001	114-011627	14-3383	08/25/2014	565562 Vinyl Exam Gloves	0100-5700-53350-AJ	70.56

[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :

723038959001	114-011627	14-3383	08/25/2014	565562 Vinyl Exam Gloves	0100-5700-53350-AJ	3.72
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[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :

723038959001	114-011627	14-3383	08/25/2014	565562 Vinyl Exam Gloves	0100-5700-53350-AJ	91.04
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[VENDOR] 03204 : VICKI ISAACKS :	072914VI	114-011344			08/25/2014	MILEAGE&MEAL VISITING JUDGE 413TH	0100-4340-54000-AJ	83.36
[VENDOR] 00479 : SARAH MAE BLACKBURN :	080614 080614	114-011410 114-011410			08/25/2014 08/25/2014	court reporter services 080614 mileage 08/06/14	0100-4350-54000-AJ 0100-4350-54000-AJ	142.17 5.60
	081214	114-011680			08/25/2014	C201200648 TRUMAN BRADSHAW 081214 CRS 413TH COURT	0100-4370-54000-AJ	80.75
	081414	114-011681			08/25/2014	CRS 413TH COURT 081114	0100-4370-54000-AJ	284.35
	081414	114-011681			08/25/2014	CRS 413TH COURT 081414	0100-4370-54000-AJ	284.35
	081414	114-011681			08/25/2014	MILEAGE	0100-4370-54000-AJ	11.20
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	14-140 14-140	114-011409 114-011409			08/25/2014 08/25/2014	court reporter 07/30- 7/31 mileage 7/30-31	0100-4350-54000-AJ 0100-4350-54000-AJ	566.70 49.28
	14-141	114-011683			08/25/2014	CSR 413TH COURT 080814	0100-4370-54000-AJ	284.35
	14-141	114-011683			08/25/2014	MILEAGE 080814	0100-4370-54000-AJ	24.64
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	225550	114-011552		14-3498	08/25/2014	VOUCHER #11383240 AND 11383430	0100-5600-54000-LE	188.00
[VENDOR] 01602 : JUSTICE BENEFITS INC :	200409885	114-011267			08/25/2014	SSI 1ST QTR 2014 JAN,FEB,MAR 2014	0100-5100-54000-GG	1276.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	40186	114-011493			08/25/2014	CASE#1404850 XREF 14001835	0100-5600-54000-LE	300.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-067	114-011402		14-3407	08/25/2014	JULY 2014- Transportation of Human Remains.	0100-6430-54000-PH	4550.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	5	114-011545			08/25/2014	UA CUPS/TESTING 063014	0100-4370-54000-AJ	194.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT4131409	114-011684			08/25/2014	SERVICES 08/12-18	0100-4370-54000-AJ	1137.40
[VENDOR] 4257 : SHRED-IT :	9404016010	114-011479		14-2003	08/06/2014 1800 08/25/2014	08/06/2014 1800 RIDGEMAR	0100-5610-54000-LE	50.00
[VENDOR] 01797 001 : MOTOROLA SOLUTIONS :	78260820	114-011288		14-1119	08/25/2014	APRIL 2014 - Motorola Service Contract FY 13. 14	0100-4060-54000-PH	10190.09
[VENDOR] 4345 : RIVERA :	0804-0814AR	114-011325			08/25/2014	413TH INT. SERVICES 080414	0100-4340-54000-AJ	165.00
	0804-0814AR	114-011325			08/25/2014	413TH INT. SERVICES 080514	0100-4340-54000-AJ	275.00
	0804-0814AR	114-011325			08/25/2014	413TH INT SERVICES 080614	0100-4340-54000-AJ	137.50
	0804-0814AR	114-011325			08/25/2014	413TH INT SERVICES 080714	0100-4340-54000-AJ	275.00
	0804-0814AR	114-011325			08/25/2014	413TH INT SERVICES 080814	0100-4340-54000-AJ	165.00

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	08/11-1514	14-011537	08/25/2014	413TH INT SERVICES	081114	0100-4340-5400-AJ	192.50
	08/11-1514	14-011537	08/25/2014	413TH INT SERVICES	081214	0100-4340-5400-AJ	110.00
	08/11-1514	14-011537	08/25/2014	413 INT SERVICES	081214	0100-4340-5400-AJ	165.00
	08/11-1514	14-011537	08/25/2014	413 INT SERVICES	081314	0100-4340-5400-AJ	110.00
	08/11-1514	14-011537	08/25/2014	413 INT SERVICES	081414	0100-4340-5400-AJ	137.50
	08/11-1514	14-011537	08/25/2014	413 INT SERVICES	081414	0100-4340-5400-AJ	165.00
	08/11-1514	14-011537	08/25/2014	413TH INT SERVICES	081514	0100-4340-5400-AJ	110.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 07/01-31/14	14-011417	08/25/2014	JULY 2014	07/01-31/14	0100-5530-5400-LE	0.75
	251726 07/01-31/14	14-011623	08/25/2014	JULY 2014	07/01-31/14	0100-5510-5400-LE	2.75
[VENDOR] 4589 : JOHN D WILLIAMS LPC :	JULY 2014	14-011578	08/25/2014	JULY 2014		0100-5900-5400-AJ	800.00
[VENDOR] 4641 : TEXAS PREMIER COUNSELING SERVICES, PLLC :	120093	14-011662	08/25/2014	07/01-31/14	COUNSELING SERVICES	0100-5900-5400-AJ	275.00
[OBJECT] Total : 54000 : FEES AND SERVICES :							94,330.72
[OBJECT] 54001 : COMPUTER SOFTWARE MAINTENANCE :							
[VENDOR] 00121 : NET DATA CORP :	15554	14-011676	08/25/2014	ITICKET ALL JPS		0100-4090-54001-GG	636.00
[VENDOR] 03268 : MSE SOLUTIONS :	834	14-011716	08/25/2014	YEARLY MAINTENANCE LICENSE FOR PCT TRACK		0100-4090-54001-GG	1750.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	07/01-31/14	14-011721	08/25/2014	PROGRAMMING JULY 2014		0100-4090-54001-GG	6157.07
[VENDOR] 04032 : I PLOW COM LLC :	201410018	14-011717	08/25/2014	10/01-09/30/15 JUSTICE SOFTWARE SUBSCRIP		0100-4090-54001-GG	5650.00
[VENDOR] 00957 : COBRA SOLUTIONS INC :	6819 06/30/2014	14-011678	08/25/2014	08/01-07/31/2015 MAINTENANCE AGREEMENT		0100-4090-54001-GG	445.00
[VENDOR] 02668 : DFW TECH INC :	23759	14-011720	08/25/2014	JCJURYDUTY.COM HOSTING/REDIRECTI NG 12MO		0100-4090-54001-GG	180.00
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	040797	14-011675	08/25/2014	06/01-05/31/2017		0100-4090-54001-GG	1806.82
	041106	14-011715	08/25/2014	08/02/14-08/01/15		0100-4090-54001-GG	4800.00
[VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC :	22910	14-011677	08/25/2014	ALARM MONITORING		0100-4090-54001-GG	39.99
[OBJECT] Total : 54001 : COMPUTER SOFTWARE MAINTENANCE :							21,464.88

[OBJECT] 54050 : CHILD SAFETY PROGRAMS, CCP104.014(g) : [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER : [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	2014 CHILDSAFETY 2014 CHILDSAFETY	114-011471 114-011470	08/25/2014 08/25/2014	JULY 2014 CHILD SAFETY JULY 2014 CHILD SAFETY	0100-5100-54050-GG 0100-5100-54050-GG	8592.00 8592.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : [OBJECT] Total : 54050 : CHILD SAFETY PROGRAMS, CCP104.014(g) :	2014 CHILDSAFETY	114-011469	08/25/2014	JULY 2014 CHILD SAFETY PROGRAM	0100-5100-54050-GG	8592.00
[OBJECT] 54060 : PROFESSIONAL LIABILITY INS : [VENDOR] 01912 : NDAA INSURANCE SERVICES : [OBJECT] Total : 54060 : PROFESSIONAL LIABILITY INS :	651723 08/06/14	114-011631	08/25/2014	DALE HANNA LIABILITY INSURANCE	0100-4760-54060-LE	2762.00
[OBJECT] 54100 : DUES AND CONFERENCES : [VENDOR] 04184 : BAILEY : [VENDOR] 02835 : FASCI :	091114BAILEY 091114FASCI	114-011695 114-011694	08/25/2014 08/25/2014	MEALS&HOTEL HOUSTON 091114 MEALS,HOTEL HOUSTON 091114	0100-4050-54100-GG 0100-4050-54100-GG	313.06 313.06
[VENDOR] 00922 : TOMLINSON : 0922414TOMLINSON	081314TOMLINSON 0922414TOMLINSON	114-011691 114-011692	08/25/2014 08/25/2014	HOTEL,MEALS& TIRE 081314 HOTEL&MEALS 0922414	0100-5900-54100-AJ 0100-5900-54100-AJ	732.24 293.70
[VENDOR] 01345 : MONK : [VENDOR] 03687 : GREER :	R080514MONK R080814GREER	114-011343 114-011340	08/25/2014 08/25/2014	MILEAGE, HOTEL ADVANCEMENT SHORTAGE HOTEL&MEALS 080814 SAN ANGELO	0100-4560-54100-AJ 0100-6650-54100-CN	163.91 358.71
[VENDOR] 02814 : HUFFMAN : [VENDOR] 02719 : RICE :	R081414HUFFMAN R080714RICE	114-011613 114-011339	08/25/2014 08/25/2014	HOTEL,MILEAGE,PAR KING&MEALS 081414 AIRFARE,MILEAGE,M EALS&HOTEL080714	0100-4760-54100-LE 0100-4970-54100-FN	949.63 957.80
[VENDOR] 01142 : CLOTFELTER : [VENDOR] 02472 : LOWERY :	380714CLOTFELTER 091914lowery	114-011634 114-011774	08/25/2014 08/25/2014	MILEAGE, HOTEL DIFF,PARKING 080714 CONT LEGAL ED 091914	0100-4750-54100-LE 0100-4750-54100-LE	483.79 1006.12
[VENDOR] 00891 : JPMORGAN CHASE :	14-3358	114-011644	08/25/2014	Testing ABMIDI Gary Morris and Jamie Smith 8/25/2014	0100-6430-54100-PH	700.00

[VENDOR] 00686 : TDCAA :	091914MNLREG	14-011733	14-3506	08/25/2014	Annual Criminal & Civil Law Update Michelle Lowery Registration	0100-4750-54100-LE	350.00
[VENDOR] 03688 : EL-JABSHEH :	380814EL-JABSHEH	14-011338	08/25/2014	08/25/2014	MELAS&MILEAGE 080814	0100-6650-54100-CN	188.60
[VENDOR] 01090 : BRIDEWELL :	:080614BRIDEWELL	14-011342	08/25/2014	08/25/2014	MILEAGE,MEALS,PAR KING&HOTEL080614	0100-4350-54100-AJ	973.20
[VENDOR] 01027 : NEILL :	R080914NEILL	14-011532	08/25/2014	08/25/2014	MILEAGE,MEALS&HO TEL 08/02-07/14 CLE	0100-4360-54100-AJ	1248.64
[VENDOR] 00683 001 : TEXAS ASSOCIATION OF COUNTIES :	100214RHREG	14-011739	14-3515	08/25/2014	Registration-2014 County Judges & Commissioners Association Conference-Roger Harmon	0100-4040-54100-GG	225.00
[VENDOR] 4430 : DIAZ :	091914DIAZ	14-011696	08/25/2014	08/25/2014	MEALS&HOTEL TRAINING 091914	0100-5900-54100-AJ	135.79
[VENDOR] 4502 : PEVETO :	092414PEVETO	14-011689	08/25/2014	08/25/2014	MEALS&HOTEL SAN MARCOS 092414	0100-5900-54100-AJ	293.70
[VENDOR] 4613 : ZIMMERMAN :	373114ZIMMERMAN	14-011533	08/25/2014	08/25/2014	MILEAGE ARLINGTON TX 062114	0100-5500-54100-LE	61.60
[VENDOR] 00233 002 : TRAVIS COUNTY SHERIFF'S OFFICE-STRIVE :	120514LTJFREG	14-011742	14-3505	08/25/2014	Strive Conference - Dec. 1 -Dec 5 Please send payment for Lisa Tomlinson	0100-5900-54100-AJ	200.00

Hotel room 2 nights for  
Innoprise Conference  
7-16-14 & 7-17-14

Hotel Room Dan Miliam

Hotel Room Emily

Hotel Reservation for

Bob Alford @ Menger

Hotel for Training

Conference July 27-30,

2014

Hotel Reservation for

Tim Jones @ Menger

Hotel for Training

Conference July 27-30,

2014

Motel charges for Lt.

Blankenship for training

In San Antonio July 27-

30,2014

Strive Conference -  
Dec. 1-Dec. 5 Please  
send payment for:  
Jennifer Franklin

[VENDOR] 4692 : TEXAS A&M AGRILIFE  
EXTENSION SERVICE :  
120514LTJFREG 114-011742 14-3505 08/25/2014  
090714KGZDREG 114-011732 14-3568 08/25/2014  
100-5900-54100-AJ 200.00  
Registration Fees 0100-6650-54100-CN 100.00  
Conference  
TVC STATE TRAINING  
091114 0100-4050-54100-GG 313.06

[VENDOR] 4693 : DUNN :  
091114DUNN 114-011688 08/25/2014  
MEALS&HOTEL  
GEORGETOWN  
080814 0100-6650-54100-CN 74.56

[VENDOR] 4695 : ZABOROWSKI :  
R080814 114-011685 08/25/2014  
MEALS&HOTEL  
TRAINING SAN  
MARCOS 92414 0100-5900-54100-AJ 293.70

[VENDOR] 4696 : FRANKLIN :  
092414FRANKLIN 114-011679 08/25/2014  
MEALS&HOTEL  
TRAINING SAN  
MARCOS 92414 0100-5900-54100-AJ 293.70

[VENDOR] 4699 : MCPHEE :  
073114MCPHEE 114-011336 08/25/2014 07/01-31/14 MILEAGE 0100-4030-54101-GG 2.91

[VENDOR] 4555 : MILLER :  
073114MILLER 114-011328 08/25/2014 MILEAGE 07/01-31/14 0100-4030-54101-GG 32.40

[VENDOR] 4597 : DAVIS :  
073114DAVIS 114-011331 08/25/2014 07/01-31/14 MILEAGE 0100-4030-54101-GG 23.52

[VENDOR] 01835 : SHAW :  
R073114SHAW 114-011341 08/25/2014  
MILEAGE&HOTEL  
080514 0100-5600-54110-LE 250.69  
PARKING SAN  
ANTONIO 073114 0100-5600-54110-LE 100.68

[VENDOR] 00891 : JPMORGAN CHASE :  
14-2873 114-011652 14-2873 08/25/2014  
Hotel rooms at Holiday  
Inn for SRO's 0100-5600-54110-LE 235.04  
Hotel rooms at Holiday  
Inn for SRO's 0100-5600-54110-LE 234.04  
Hotel Room 0100-5600-54110-LE 155.97  
14-3216 114-011654 14-3216 08/25/2014  
Hotel Room 0100-5600-54110-LE 976.42

[VENDOR] 00571 : CROSIER PEARSON-  
CLEBURNE FUNERAL HOME :  
07-14-DC028 114-011664 08/25/2014  
MARY BUSBY 0100-5100-54120-GG 650.00  
114-011664 650.00

[VENDOR] 54130 : COUNTY FUNCTIONS :  
13,308.11



VENDOR] 00891 : JPMORGAN CHASE :	14-3295	14-011668	14-3295	08/25/2014	Water for	0100-5100-54130-GG	19.90
[OBJECT] Total : \$4130 : COUNTY FUNCTIONS :					Commissioners Court		19.90
[OBJECT] 54150 : DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES :							
VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :	2014 BUDGE DRAW	14-011356	14-0514	08/25/2014	2014 BUDGE DRAW REQUEST - 3RD AND 4TH QTR	0100-5100-54150-GG	49778.00
[OBJECT] Total : \$4150 : DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES :							49,778.00
[OBJECT] 54200 : TELEPHONE :							
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	JULY 2014	14-011793		08/25/2014	LONG DISTANCE	0100-5100-54200-GG	2699.52
	JULY 2014	14-011793		08/25/2014	LONG DISTANCE	0100-5600-54200-LE	49.07
	JULY 2014	14-011793		08/25/2014	LONG DISTANCE	0100-5610-54200-LE	219.50
	JULY 2014	14-011793		08/25/2014	LONG DISTANCE	0100-5700-54200-AJ	5.03
VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	JULY2014	14-011468	14-3416	08/25/2014	TELEPHONE REIMB TO JOCCO 7/14	0100-5100-54200-GG	(176.00)
	JULY2014	14-011468	14-3416	08/25/2014	LONG DISTANCE DIR INVOICE REIMB TO JOCCO 7/14	0100-5610-54200-LE	(129.11)
VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	299990	14-011296	14-0038	08/25/2014	08/24-09/23/14 INTERNET SERVICE	0100-6600-54200-CR	41.18
VENDOR] 00340]001 : MITTEL LEASING :	1242854	14-011773		08/25/2014	AUGUST 2014	0100-5100-54200-GG	6822.97
VENDOR] 00187]008 : AT AND T :	817A28-6001 08/14	14-011722		08/25/2014	08/09-09/08/14	0100-5100-54200-GG	12188.18
	817762-1002 08/14	14-011723		08/25/2014	08/01-31/14	0100-5100-54200-GG	17738.65
VENDOR] 00187]010 : AT AND T :	8310001837 07/14	14-011682		08/25/2014	07/05-08/04/14	0100-5100-54200-GG	7215.00
VENDOR] 00743]003 : AT&T MOBILITY :	7249311814X081414	14-011585	14-0096	08/25/2014	07/07-08/06/14 PUBLIC WORKS	0100-4070-54200-GG	113.97
	30230594X08142014	14-011594		08/25/2014	07/07-08/06/14 CONSTABLE#1	0100-5500-54200-LE	113.97
	7235175111X081414	14-011630		08/25/2014	07/07-08/06/14 CONSTABLE 4	0100-5530-54200-LE	113.97
	7237269960X081414	14-011686		08/25/2014	07/07-08/06/14 IT DEPT	0100-4090-54200-GG	227.94
	7237269960X081414	14-011686		08/25/2014	06/06-07/05/14 IT DEPT	0100-4090-54200-GG	227.94
	7230563703X081414	14-011782		08/25/2014	07/07-08/06/14 COUNTY ATTY	0100-4750-54200-LE	75.98
	7238178261X081414	14-011794		08/25/2014	07/07-08/06/14 MEDICAL EXAMINER	0100-6430-54200-PH	121.75
[OBJECT] Total : \$4200 : TELEPHONE :	24726456X08142014	14-011796		08/25/2014	07/07-08/06/14 CONSTABLE#3	0100-5520-54200-LE	113.97
[OBJECT] 54210 : MEDICAL AND DENTAL CARE PRISONER :							47,783.48
VENDOR] 02569 : AMERIPATH TEXAS INC :	J070817.10180.7	14-011575		08/25/2014	Barney R	0100-5610-54210-LE	65.00

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS : J049868.5685.1 114-011595 08/25/2014 BLUE, C 0100-5610-54210-LE 51.04

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J088405.01571.5 114-011587 08/25/2014 Burks, B 0100-5610-54210-LE 50.36  
 J079884.01571.3 114-011588 08/25/2014 Estep, J 0100-5610-54210-LE 116.38  
 J091119.01571.2 114-011589 08/25/2014 HATHCOCK, M 0100-5610-54210-LE 50.36  
 J085514.01571.3 114-011590 08/25/2014 JANKE, M 0100-5610-54210-LE 50.36  
 J062265.01571.15 114-011591 08/25/2014 MILLER, W 0100-5610-54210-LE 785.61  
 J073772.01571.10 114-011592 08/25/2014 VANDIVER-KEEN, J 0100-5610-54210-LE 80.08

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : 7-796-14 114-011260 08/25/2014 JULY 2014 0100-5610-54210-LE 18304.04  
 7-076-14 114-011482 08/25/2014 JULY 2014 0100-5610-54210-LE 963.51

[VENDOR] 03635 : COUNTYWIDE DENTAL PA : JULY 2014 114-011439 08/25/2014 DENTAL JAIL 0100-5610-54210-LE 3400.00

[VENDOR] 00802 : EXCEL X RAY LLC : J092254.00802.1 114-011593 08/25/2014 RUIZ, M 0100-5610-54210-LE 18.71

[VENDOR] 00251 : CATARACT AND EYE CENTER : J047397.4327.1 114-011600 08/25/2014 MILLS, C 0100-5610-54210-LE 182.84

[VENDOR] 04134 : MILAM MARY MD PA : J049868.04134.1 114-011597 08/25/2014 BLUE, C 0100-5610-54210-LE 104.70

[VENDOR] 00430[002 : LABCORP OF AMERICA : 45077072 114-011393 08/25/2014 LAB WORK 0100-5610-54210-LE 3724.70

[VENDOR] 00571001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J088405.3815.2 114-011602 08/25/2014 BURKS, B 0100-5610-54210-LE 223.84  
 J088405.3815.3 114-011603 08/25/2014 BURKS, B 0100-5610-54210-LE 121.20  
 J084823.3815.3 114-011604 08/25/2014 CARTER, T 0100-5610-54210-LE 474.08  
 J075515.3815.2 114-011605 08/25/2014 GRAHAM, C 0100-5610-54210-LE 5634.34  
 J092174.3815.1 114-011607 08/25/2014 GRAY, M 0100-5610-54210-LE 208.92  
 J091040.3815.2 114-011609 08/25/2014 NEVES, J 0100-5610-54210-LE 208.92  
 J073772.3815.2 114-011611 08/25/2014 VANDIVER, J 0100-5610-54210-LE 346.28  
 J041698.3815.2 114-011612 08/25/2014 WOMACK, J 0100-5610-54210-LE 207.37

[VENDOR] 00814[001 : CAREFLITE : 52085 114-011628 08/25/2014 07/01-31/14 0100-5610-54210-LE 875.01

[VENDOR] 4684 : BIO-REFERENCE LABORATORIES INC : J091707.4684.1 114-011586 08/25/2014 Fassold, G 0100-5610-54210-LE 66.93  
 [OBJECT] Total : 54210 : MEDICAL AND DENTAL CARE PRISONER : 36,314.58

[OBJECT] 54250 : TRANSPORTATION OF PRISONERS :

[VENDOR] 00891 : JPMORGAN CHASE : PETTIGREW 114-011671 14-2375 08/25/2014 11.77

Blanket PO for deputy meals & transport March 2014 thru Sept. 2014

0100-5600-54250-LE

Blanket PO for deputy  
meals & transport  
March 2014 thru  
Sept. 2014

OBJECT Total : 54250 : TRANSPORTATION OF PRISONERS : BIGGERS 114-011673 14-2375 08/25/2014 0100-5600-54250-LE 39.63 51.40

OBJECT 54450 : TIRES AND TUBES :  
VENDOR 00670 : TERRY S TIRES : 1086076 114-011434 14-0211 08/25/2014 0100-5600-54450-LE 25.00  
1086138 114-011437 14-0211 08/25/2014 0100-5600-54450-LE 25.00  
1086296 114-011746 14-0211 08/25/2014 0100-5600-54450-LE 95.00

1086298 114-011747 14-0211 08/25/2014 0100-5600-54450-LE 85.00

VENDOR 00035 : OPEL TIRE & SERVICE : 0144566/0144565 114-011484 14-1596 08/25/2014 0100-5500-54450-LE 180.00  
OBJECT Total : 54450 : TIRES AND TUBES : 410.00

OBJECT 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
VENDOR 01715 : DFW COMMUNICATIONS INC : 31403490 114-011524 14-2080 08/25/2014 0100-6430-54500-PH 150.00

VENDOR 00008 : O'REILLY AUTOMOTIVE, INC : 0709-137691 114-011275 14-0227 08/25/2014 BATTERY 0100-4070-54500-GG 106.76  
0709-139078 114-011445 14-0916 08/25/2014 BATTERY 0100-5600-54500-LE 121.76  
0709-139902 114-011510 14-0228 08/25/2014 WET BATTERY 0100-5600-54500-LE (15.00)  
0643-117259 114-011582 14-0228 08/25/2014 ADHESIVE 0100-5510-54500-LE 3.49

VENDOR 00464 : CLEBURNE FORD : 6028600 114-011248 14-3191 08/25/2014 #93. @ \$490 PER DAN ELECTRICAL PROBLEMS 0100-6600-54500-CR 490.00  
6029178 114-011295 14-0024 08/25/2014 EMISSION SAFETY INSPECTION 0100-6600-54500-CR 137.75

VENDOR 02763 : AUTOZONE INC. : 1349618016 114-011415 14-1091 08/25/2014 STARTING FLUID 0100-4060-54500-PH 46.61  
1349614004 114-011435 14-3133 08/25/2014 TOWELS 0100-5600-54500-LE 112.49  
1349590013 114-011771 08/25/2014 BATTERIES 0100-5600-54500-LE (130.19)  
1349560751 114-011777 14-3133 08/25/2014 ALTERNATOR 0100-5600-54500-LE 12.47  
1349595723 114-011778 14-3133 08/25/2014 BEARING PACKER 0100-5600-54500-LE 52.23  
1349595721 114-011779 14-3133 08/25/2014 LUCAS RED TACKY GREASE 0100-5600-54500-LE 147.48  
STP CABIN AIR  
W/CARB  
BATTERY RIBBED BELT

VENDOR 01476 : LONE STAR CAR WASH AND FAST LUBE : 265167 114-011481 14-3419 08/25/2014 car wash for unit 1100 chev tahoe 0100-5500-54500-LE 22.95

Vendor	Item #	Part #	Description	Quantity	Unit Price	Total Price
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	266117	14-011640	OIL CHNAGE BASIC WASH	14-0152	08/25/2014	34.95
	3791	14-011583	CAR WASH#2203	0100-5510-54500-LE	5.00	
	3902	14-011584	CAR WASH #2201	0100-5510-54500-LE	5.00	
	0143490	14-011621	OIL CHANGE	0100-5510-54500-LE	28.45	
[VENDOR] 00891 : JPMORGAN CHASE :	14-3327	14-011666	Vehicle Repair: Steering Gear (Rack & Pinion) Det. Steve Shaw's Vehicle Estimated Price	0100-5600-54500-LE	1593.52	
	[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11859	14-011447	OIL CHANGE #622	0100-5600-54500-LE	35.95
		11863	14-011736	OIL CHANGE #640	0100-5600-54500-LE	52.95
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	11865	14-011741	OIL CHANGE #628	0100-5600-54500-LE	52.95	
	230109	14-011438	CONTROL ARM PARTS	0100-5600-54500-LE	3.25	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	230196	14-011555	STARTER ASSEMBLY	0100-5600-54500-LE	927.36	
	6042174/1	14-011756	Van Inspection	0100-4090-54500-GG	39.75	
[VENDOR] 02944 001 : WATCHGUARD VIDEO :	6042283/1	14-011757	Wash and Detail IT Van	0100-4090-54500-GG	129.95	
	SRINNV0009885	14-011432	Repair Order SRORD0010981 REPAIR WATCHGUARD SHIPPING	0100-5600-54500-LE	234.00	
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	SRINNV0009885	14-011432	LICENSE # 05G5409(TX) Toll charge for Van delivered by dealership	0100-5600-54500-LE	20.00	
	782109583	14-011520		0100-4070-54500-GG	3.57	
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	80313	14-011264	OIL CHANGE #638	0100-5600-54500-LE	35.70	
	80322	14-011265	OIL CHANGE #704	0100-5600-54500-LE	30.95	
	80336	14-011433	OIL CHANGE #701	0100-5600-54500-LE	38.55	
	80553	14-011557	OIL CHANGE #652	0100-5600-54500-LE	34.75	
	80585	14-011558	OIL CHANGE #707	0100-5600-54500-LE	35.70	
	80501	14-011559	OIL CHANGE #604	0100-5600-54500-LE	34.75	
	80180	14-011748	OIL CHANGE #563	0100-5600-54500-LE	52.05	
	80415	14-011749	OIL CHANGE #702	0100-5600-54500-LE	34.75	
	[VENDOR] 4526 : GCR TIRES AND SERVICE :	629-30721	14-011507	245/70R/17 #93HC #200173	0100-6600-54500-CR	242.26

VENDOR] 4690 : LONE STAR AUTO SOUND & SECURITY :	27266	I14-011787	14-3555	08/25/2014	Installation of Remote/Lock System in Unit# 600	0100-5600-54500-LE	179.00
[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :							5,144.01
[OBJECT] 54730 : CLETRAN CONTRACT :							
VENDOR] 00715 : CITY OF CLEBURNE :	CCT14-08	I14-011348	14-0521	08/25/2014	FY 2013-2014 Transit Services (Cletran)	0100-5100-54730-GG	53098.00
[OBJECT] Total : 54730 : CLETRAN CONTRACT :							53,098.00
[OBJECT] 54740 : JOCO ECONOMIC DEVELOPMENT COMMISSION :							
VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	08/14/14	I14-011519	14-0517	08/25/2014	3rd and 4th QTR - FY 2013-2014 Funding	0100-5100-54740-GG	70000.00
[OBJECT] Total : 54740 : JOCO ECONOMIC DEVELOPMENT COMMISSION :							70,000.00
[OBJECT] 54790 : DETENTION SERVICES :							
VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	JULY2014	I14-011468	14-3416	08/25/2014	JULY2014 JAIL BILL	0100-5610-54790-LE	644856.18
VENDOR] 01600]003 : MCLENNAN COUNTY JUDGE :	07/01-31/14	I14-011382	14-3420	08/25/2014	PO FOR DETENTION FEES FOR THE MONTH OF JULY 2014	0100-5610-54790-LE	45980.00
[OBJECT] Total : 54790 : DETENTION SERVICES :							690,836.18
[OBJECT] 54920 : DRUG TESTING :							
VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV23636	I14-011596	14-3470	08/25/2014	Drug Tests - SPC260023 - 10 panel drug test cup amp-bar-bxo-coc-k2/spice-mdma, met, mid, opi, pcp, thc, phsg, ox. 25 per case	0100-4570-54920-AJ	1272.60
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	72427	I14-011416	14-1406	08/25/2014	JULY 2014	0100-5900-54920-AJ	102.00
VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	08/2014	I14-011508	14-0499	08/25/2014	JULY 2014	0100-4960-54920-GG	205.00
[OBJECT] Total : 54920 : DRUG TESTING :							1,579.60
[OBJECT] 54950 : RESIDENTIAL PLACEMENT :							
VENDOR] 04173 : CLARINDA ACADEMY :	07/01-31/14	I14-011496	14-3157	08/25/2014	07/01-31/14 - CARTER	0100-5900-54950-AJ	4591.41
VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JULY 2014	I14-011503	14-3260	08/25/2014	JULY 2014	0100-5900-54950-AJ	8556.00
[OBJECT] Total : 54950 : RESIDENTIAL PLACEMENT :							13,147.41
[OBJECT] 55800 : FELONY COURT APPOINTED ATTORNEYS :							
VENDOR] 00158 : POWELL :	CT APPT 082514	I14-011365		08/25/2014	F46293 MARIA AILES 080714	0100-4370-55800-AJ	350.00
	CT APPT 082514	I14-011365		08/25/2014	F48744 CANDICE KIRBY 081214	0100-4350-55800-AJ	400.00

[VENDOR] 00209 : THE COOKE LAW FIRM,  
P.C. : CT APPT 082514 114-011368 08/25/2014 F45885 PHILLIP MOPRGAN 01214 0100-4360-55800-AJ 500.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 082514 114-011367 08/25/2014 F45977 ROBERT DENNIS 080714 0100-4370-55800-AJ 350.00  
CT APPT 082514 114-011367 08/25/2014 F48553 KEVIN SOMERS 081214 0100-4360-55800-AJ 350.00  
CT APPT 082514 114-011367 08/25/2014 F48555 GEROME TAYLOR 81214 0100-4360-55800-AJ 600.00

CT APPT 082514 114-011367 08/25/2014 M201400693 GEROME TAYLOR 81214 0100-4360-55800-AJ 150.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 082514 114-011364 08/25/2014 F48608 RICKY KIRBY 080114 0100-4370-55800-AJ 1500.00  
CT APPT 082514 114-011364 08/25/2014 F47697 BILLY DUVAL 080514 0100-4350-55800-AJ 300.00  
CT APPT 082514 114-011364 08/25/2014 F46085 JUAN PAEZ 080514 0100-4350-55800-AJ 400.00  
CT APPT 082514 114-011364 08/25/2014 F44631 NOE ALVARADO 081214 0100-4350-55800-AJ 300.00  
CT APPT 082514 114-011364 08/25/2014 F48492 ENRIQUE SANTOS 080714 0100-4350-55800-AJ 600.00  
CT APPT 082514 114-011364 08/25/2014 F47739 MICHAEL PIPKIN 081214 0100-4360-55800-AJ 2000.00  
CT APPT 082514 114-011364 08/25/2014 F48052 JUSTIN WILLIAMS 081414 0100-4360-55800-AJ 500.00

[VENDOR] 02951 : CURT KRUM : CT APPT 082514 114-011371 08/25/2014 F35249 CODY PEREZ 080514 0100-4350-55800-AJ 250.00  
CT APPT 082514 114-011371 08/25/2014 F48061 KIMMY GARRETT 081514 0100-4360-55800-AJ 500.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 082514 114-011362 08/25/2014 F48255 JUSTIN BLESSING 080714 0100-4350-55800-AJ 400.00  
CT APPT 082514 114-011362 08/25/2014 F48499 HOMERO FLORES 080714 0100-4350-55800-AJ 400.00  
CT APPT 082514 114-011362 08/25/2014 F48581 FARRELL BRIMHALL 081114 0100-4370-55800-AJ 550.00  
CT APPT 082514 114-011362 08/25/2014 F48710 JOSE GARCIA 081214 0100-4350-55800-AJ 300.00  
CT APPT 082514 114-011362 08/25/2014 F48564 TROY WILSON 081214 0100-4360-55800-AJ 600.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 082514 114-011373 08/25/2014 F48741 STEVEN PAULOVICH 080714 0100-4350-55800-AJ 300.00  
CT APPT 082514 114-011373 08/25/2014 F48474 DAVID BOONE JR 0100-4350-55800-AJ 400.00  
CT APPT 082514 114-011373 08/25/2014 F47144 ADAM GALVAN 081314 0100-4370-55800-AJ 3750.00  
CT APPT 082514 114-011373 08/25/2014 UNINDICTED CARL CASTRO 081314 0100-4370-55800-AJ 350.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 082514 114-011378 08/25/2014 2)F44232 HEATH WHITMIRE 080514 0100-4350-55800-AJ 300.00  
CT APPT 082514 114-011378 08/25/2014 F45949 ZACHARY TUCKER 080514 0100-4350-55800-AJ 400.00  
CT APPT 082514 114-011378 08/25/2014 F47225 CHELSEA DURHAM 081214 0100-4350-55800-AJ 550.00  
CT APPT 082514 114-011378 08/25/2014 F48550 BOBBY SCOTT 080614 0100-4360-55800-AJ 600.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082514	114-011376	08/25/2014	F47206 MOLLY ULUM 080514	0100-4350-55800-AJ	400.00
	CT APPT 082514	114-011376	08/25/2014	2)F46813 MATTHEW FITEPATRICK 080514	0100-4350-55800-AJ	450.00
				2)U201400152		
	CT APPT 082514	114-011376	08/25/2014	SHAUNNA BAKER 081114	0100-4370-55800-AJ	400.00
	CT APPT 082514	114-011376	08/25/2014	F48274 DAVID	0100-4350-55800-AJ	1462.50
	CT APPT 082514	114-011376	08/25/2014	F48540 KARIN FISHER	0100-4360-55800-AJ	600.00
	CT APPT 082514	114-011376	08/25/2014	RIDDLE 081214	0100-4350-55800-AJ	300.00
				F48727 DAVID		
				MERLINO 081314	0100-4350-55800-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082514	114-011370	08/25/2014	F47226 LEE WOODS 080514	0100-4350-55800-AJ	300.00
	CT APPT 082514	114-011370	08/25/2014	F47473 TRAVIS	0100-4350-55800-AJ	300.00
	CT APPT 082514	114-011370	08/25/2014	SLOAS 080514	0100-4350-55800-AJ	300.00
				F48708 BRIAN		
				FLEMING 081414	0100-4350-55800-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082514	114-011372	08/25/2014	F48724 NICHOLAS KEECH 081414	0100-4350-55800-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082514	114-011563	08/25/2014	F47843 GINNIE ROBERTS 081314	0100-4370-55800-AJ	3750.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082514	114-011361	08/25/2014	F39165 DALLAS SANDERS 080514	0100-4350-55800-AJ	300.00
	CT APPT 082514	114-011361	08/25/2014	F46725 JOHN LAND 080514	0100-4350-55800-AJ	300.00
	CT APPT 082514	114-011361	08/25/2014	F46995 DERECK LOCKHART 081114	0100-4350-55800-AJ	400.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 082514	114-011380	08/25/2014	3)F46975 DYLAN CANEN 080514	0100-4350-55800-AJ	550.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 082514	114-011366	08/25/2014	APPEAL F47198 JAMES SAMPLE 081114	0100-4350-55800-AJ	3500.00
[OBJECT] Total : 55800 : FELONY COURT APPOINTED ATTORNEYS :	CT APPT 082514	114-011366	08/25/2014	F48529 MATTHEW NELSON 81214	0100-4360-55800-AJ	600.00
[OBJECT] 55810 : MISDEMEANOR COURT APPOINTED ATTORNEYS :	CT APPT 082514	114-011369	08/25/2014	M201400465 ERICA SISK#20492 081214	0100-4110-55810-AJ	250.00
				M201400931		
				RICHARD FLOWERS#021551		
				81214	0100-4110-55810-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 082514	114-011365	08/25/2014	M201300711 KELVIN CROCKETT#021522	0100-4110-55810-AJ	250.00
				080514		

32,162.50

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

CT APPT 082514	14-011365	08/25/2014	M201200527 MARTIKA SOTO#021517 080514	0100-4110-55810-AJ	250.00
			M201300742 TIMOTHY OVERTON#021523 080514		
CT APPT 082514	14-011368	08/25/2014	M201400408 JASON RUD#21479 081214	0100-4110-55810-AJ	250.00
			2)M201401008 RACHEL SMAULEY#021582 81214		

CT APPT 082514	14-011368	08/25/2014	M201300966 JOSUE SANCHEZ#021525 080514	0100-4110-55810-AJ	250.00
			M201302386 SEAN MENA#21521 080414		

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 082514	14-011367	08/25/2014	M201300111 JONDAVID MONTES#021519 08514	0100-4110-55810-AJ	250.00
			M201400975 BILLY DUVAL 080514		
CT APPT 082514	14-011367	08/25/2014	M201301245PROM JUSTIN WILLIAMS 81414	0100-4350-55810-AJ	150.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 082514	14-011364	08/25/2014	M201401033 DAKOTA CAMPBELL#021507 080114	0100-4110-55810-AJ	250.00
			M201400943 RUBEN MUNGUJIA#021535 080714		
CT APPT 082514	14-011364	08/25/2014	M201400852 JOSHUA BROWN#021583 81214	0100-4110-55810-AJ	250.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 082514	14-011371	08/25/2014	J05531 JUVENILE#021568 081214	0100-4110-55810-AJ	250.00

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

CT APPT 082514	14-011624	08/25/2014	2)M201300691 GARRICK BALDUCCI#021524	0100-4110-55810-AJ	500.00
			M201300268 JORDAN DELEON#021520 080514		
CT APPT 082514	14-011371	08/25/2014	M201401134 MONICA FINCHER#021529 080514	0100-4110-55810-AJ	250.00
			2)M2013-01631 FARRELL BRIMHALL 081114		

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 082514	14-011362	08/25/2014	2)M201400932 BRANDON BRUNER#021585 81214	0100-4370-55810-AJ	150.00

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 082514	14-011362	08/25/2014			
CT APPT 082514	14-011362	08/25/2014			
CT APPT 082514	14-011362	08/25/2014			

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 082514	14-011362	08/25/2014			
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[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082514	114-011373	08/25/2014	M201400635 DAVID BOONE JR 080714	0100-4350-55810-AJ	150.00
	CT APPT 082514	114-011373	08/25/2014	M201400634 AARON WARREN#20457	0100-4110-55810-AJ	250.00
	CT APPT 082514	114-011373	08/25/2014	M201400711 TONI GUTIERREZ#021457	0100-4110-55810-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 082514	114-011378	08/25/2014	M201400969 HEATH WHITMIRE 080514	0100-4350-55810-AJ	150.00
	CT APPT 082514	114-011378	08/25/2014	2)M201400580 BOBBY SCOTT 080614	0100-4360-55810-AJ	150.00
	CT APPT 082514	114-011553	08/25/2014	4)M201401090 DERRICK BURKS#20528	0100-4110-55810-AJ	700.00
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 082514	114-011376	08/25/2014	M201400788 ADRIANA RAMIREZ#021593	0100-4110-55810-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082514	114-011370	08/25/2014	2)M201400450 JOSE VARELA#021462	0100-4110-55810-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082514	114-011370	08/25/2014	2)M201401036 BRIAN FLEMING 081414	0100-4350-55810-AJ	150.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082514	114-011354	08/25/2014	2)M201402359 MISTY HATHCOCK#021559	0100-4100-55810-AJ	500.00
	CT APPT 082514	114-011354	08/25/2014	2)M201400478 ROBERT ENOX	0100-4110-55810-AJ	500.00
	CT APPT 082514	114-011372	08/25/2014	M201401147 ANTONIO	0100-4110-55810-AJ	250.00
	CT APPT 082514	114-011372	08/25/2014	OVIDO#021528 080514	0100-4110-55810-AJ	250.00
	CT APPT 082514	114-011372	08/25/2014	M201400958	0100-4110-55810-AJ	250.00
	CT APPT 082514	114-011372	08/25/2014	DILLESCHAW#021502 M201401135 ARTURO CASTRO#021527	0100-4110-55810-AJ	250.00
	CT APPT 082514	114-011372	08/25/2014	080514 M201401019 TRISTIAN	0100-4110-55810-AJ	250.00
	CT APPT 082514	114-011372	08/25/2014	MORROW#021586 081214	0100-4110-55810-AJ	250.00
	CT APPT 082514	114-011372	08/25/2014	M201400843 LUCAS PAYNE#021587	0100-4110-55810-AJ	200.00

[VENDOR] 00446 : WARD ROBERT L LAW  
 OFFICE OF :  
 CT APPT 082514 114-011361 08/25/2014 0100-4110-55810-AJ 250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY  
 AT LAW :  
 CT APPT 082514 114-011358 08/25/2014 0100-4100-55810-AJ 250.00  
 CT APPT 082514 114-011358 08/25/2014 0100-4350-55810-AJ 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,  
 PLLC :  
 CT APPT 082514 114-011441 08/25/2014 0100-4110-55810-AJ 250.00  
 CT APPT 082514 114-011441 08/25/2014 0100-4110-55810-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W  
 BONNER, PLLC :  
 CT APPT 082514 114-011366 08/25/2014 0100-4110-55810-AJ 250.00

CT APPT 082514 114-011366 08/25/2014 0100-4110-55810-AJ 250.00  
 CT APPT 082514 114-011366 08/25/2014 0100-4110-55810-AJ 250.00  
 CT APPT 082514 114-011366 08/25/2014 0100-4110-55810-AJ 250.00

[OBJECT] Total : 55810 : MISDEMEANOR COURT  
 APPOINTED ATTORNEYS :  
 CT APPT 082514 114-011366 08/25/2014 0100-4110-55810-AJ 500.00  
 CT APPT 082514 114-011366 08/25/2014 0100-4110-55810-AJ 500.00

[OBJECT] 55820 : JUVENILE COURT APPOINTED  
 ATTORNEYS :  
 CT APPT 082514 114-011369 08/25/2014 0100-4100-55820-AJ 250.00

[VENDOR] 00528 : PATRICK BARKMAN :  
 CT APPT 082514 114-011367 08/25/2014 0100-4100-55820-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :  
 CT APPT 082514 114-011364 08/25/2014 0100-4100-55820-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 082514 114-011370 08/25/2014 0100-4100-55820-AJ 250.00

[VENDOR] 03681 : LAW OFFICE OF  
 KIMBERLY A BAKER :  
 CT APPT 082514 114-011361 08/25/2014 0100-4100-55820-AJ 250.00

[VENDOR] 00446 : WARD ROBERT L LAW  
 OFFICE OF :  
 CT APPT 082514 114-011361 08/25/2014 0100-4100-55820-AJ 250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY  
 AT LAW :  
 CT APPT 082514 114-011358 08/25/2014 0100-4100-55820-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W  
BONNER, PLLC :  
[OBJECT] Total : 55820 : JUVENILE COURT  
APPOINTED ATTORNEYS :

CT APPT 082514	114-011366	08/25/2014	JUVENILE#21531	10526	81414	0100-4100-55820-AJ	250.00
							1,750.00

[OBJECT] 55830 : OTHER COURT APPOINTED  
ATTORNEYS :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 082514	114-011369	08/25/2014	D201405817 MINORS	080514	0100-4370-55830-AJ	250.00	
			D201300124	MINORS#021516			
CT APPT 082514	114-011369	08/25/2014	D201306052 MINORS	080414	0100-4110-55830-AJ	250.00	
CT APPT 082514	114-011369	08/25/2014	D201005285 MINORS	080814	0100-4350-55830-AJ	250.00	
CT APPT 082514	114-011369	08/25/2014	D201405174 MINORS	081514	0100-4360-55830-AJ	750.00	

[VENDOR] 00728 : DRIVER TONI :

CT APPT 082514	114-011442	08/25/2014	D201400187	MINORS#021599	0100-4110-55830-AJ	250.00	
			081114	MINORS			
CT APPT 082514	114-011442	08/25/2014	D201306080 MINORS	081414	0100-4360-55830-AJ	250.00	
CT APPT 082514	114-011442	08/25/2014	D201305273 MINORS	081514	0100-4370-55830-AJ	250.00	

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 082514	114-011357	08/25/2014	D201300189	MINORS#11995	0100-4100-55830-AJ	400.00	
			073014	MINORS			
CT APPT 082514	114-011357	08/25/2014	D201300124	MINORS#021515	0100-4110-55830-AJ	250.00	
			080414	MINORS			

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

CT APPT 082514	114-011368	08/25/2014	D201405817 MINORS	080514	0100-4370-55830-AJ	250.00
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[VENDOR] 02951 : CURT KRUM :

CT APPT 082514	114-011371	08/25/2014	D201300124	MINORS#021513	0100-4110-55830-AJ	250.00	
			080414	MINORS			
CT APPT 082514	114-011371	08/25/2014	D201300207	MINORS#021601	0100-4110-55830-AJ	250.00	
			081114	MINORS			
CT APPT 082514	114-011371	08/25/2014	D201306052 MINORS	080814	0100-4350-55830-AJ	750.00	
CT APPT 082514	114-011371	08/25/2014	D201306027 MINORS	081314	0100-4370-55830-AJ	250.00	
			A201100051 MINORS	081314	0100-4370-55830-AJ	250.00	
CT APPT 082514	114-011371	08/25/2014	D201306080 MINORS	081414	0100-4360-55830-AJ	250.00	
CT APPT 082514	114-011371	08/25/2014	D201405174 MINORS	081514	0100-4370-55830-AJ	250.00	

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

CT APPT 082514	114-011624	08/25/2014	D201405837 MINORS	081414	0100-4370-55830-AJ	950.00
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[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 082514	114-011373	08/25/2014	D200200150	MINORS#021514	0100-4110-55830-AJ	250.00	
			080414	MINORS			

[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 082514	114-011561	08/25/2014	A201400016 SWINTON NEWAL 081314	0100-4110-55830-AJ	1250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 082514	114-011360	08/25/2014	D201400182 MINORS#021530 080614	0100-4110-55830-AJ	250.00
	CT APPT 082514	114-011360	08/25/2014	D20145195 MINORS 081414	0100-4360-55830-AJ	250.00
[VENDOR] 00953 : GILL :	LG14-32	114-011536	08/25/2014	D20106298 MARRAIGE OF BOBBY LEE REPREC	0100-4350-55830-AJ	660.25
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082514	114-011370	08/25/2014	D201405884 MINORS 080714	0100-4360-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082514	114-011563	08/25/2014	D201405174 MINORS 081514	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082514	114-011361	08/25/2014	D201400182 MINORS#021533 080614	0100-4110-55830-AJ	250.00
	CT APPT 082514	114-011361	08/25/2014	D201305400 MINORS 080514	0100-4370-55830-AJ	250.00
	CT APPT 082514	114-011361	08/25/2014	D201300207 MINORS#021603 081114	0100-4110-55830-AJ	250.00
	CT APPT 082514	114-011361	08/25/2014	D201106464 MINORS 080814	0100-4360-55830-AJ	375.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 082514	114-011358	08/25/2014	D201400182 MINORS#021532 080614	0100-4110-55830-AJ	250.00
	CT APPT 082514	114-011358	08/25/2014	D201405820 MINORS 080614	0100-4350-55830-AJ	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 082514	114-011546	08/25/2014	G201400335 DONNA LAKE 081114	0100-4100-55830-AJ	2104.14
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 082514	114-011441	08/25/2014	D201300207 MINORS#021602 081114	0100-4110-55830-AJ	250.00
	CT APPT 082514	114-011441	08/25/2014	D201405897 MINORS 081114	0100-4350-55830-AJ	500.00
	CT APPT 082514	114-011441	08/25/2014	D200305389 MINORS 080814	0100-4350-55830-AJ	250.00
	CT APPT 082514	114-011441	08/25/2014	D201306080 MINORS 081414	0100-4360-55830-AJ	250.00
	CT APPT 082514	114-011441	08/25/2014	D200205270 MINORS 081414	0100-4360-55830-AJ	250.00
	CT APPT 082514	114-011441	08/25/2014	D201405836 MINORS 081414	0100-4370-55830-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082514	114-011548	08/25/2014	D201300207 MINORS#021600 081114	0100-4110-55830-AJ	250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 082514	114-011626	08/25/2014	D201405837 MINORS	0100-4370-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082514	114-011374	08/25/2014	D201400142MINORS# 21520 073114 4201405195	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082514	114-011374	08/25/2014	MINORS081414	0100-4360-55830-AJ	250.00
[OBJECT] Total : 55830 : OTHER COURT APPOINTED ATTORNEYS :	CT APPT 082514	114-011629	08/25/2014	D201405836 MINORS 081414	0100-4370-55830-AJ	750.00
[OBJECT] 55850 : INDIGENT COURT REPORTER RECORDS :						17,339.39
[VENDOR] 00953 : GILL :	LG14-30-	114-011327	08/25/2014	F48507 RONALD GRIZZLE JR 080414	0100-4350-55850-AJ	72.00
[OBJECT] Total : 55850 : INDIGENT COURT REPORTER RECORDS :						72.00
[OBJECT] 55510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) :						
[VENDOR] 00716 : DELL MARKETING L P :	XJJS5F6N7	114-011755	14-3452	08/25/2014 OptiPlex 7020 MT BTX	0100-4090-56510-GG	746.86
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	43874	114-011515	14-3351	08/25/2014 CANOPY, WINDSHIELD FOR J.D. GATOR TS (PO 14-3227), QUOTE 10026233, PRICE CONFIRMED-JOHN DAUGHTERY, BRAZOS VALLEY	0100-6600-56510-CR	1121.82
[OBJECT] Total : 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) :						1,868.68
[OBJECT] 56530 : EQUIP--CAPITAL (= OR >\$5,000 ea) :						
[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	PSS-124685	114-011290	14-3325	08/25/2014 additional safety lighting- Linz6 1 red, 1 blue	0100-4060-56530-PH	160.00
	PSS-124685	114-011290	14-3325	08/25/2014 siren speaker w/ bracket	0100-4060-56530-PH	190.00
[VENDOR] 4663 : RELIABLE CHEVROLET II LP :	ER207924 070314	114-011400	14-2903	08/25/2014 2014 Chevy Tahoe SSV, State Contract # 071-072-A1	0100-4060-56530-PH	35947.28
[VENDOR] 4666 : DEERE & COMPANY :	113907353	114-011383	14-3227	08/25/2014 JOHN DEERE GATOR TS, CONTRACT TASB_447-14, QUOTE OHN, BRAZOS VALLEY EQUIP	0100-6600-56530-CR	5904.36
[VENDOR] 4678 : MULTIQIP INC :	92465570	114-011289	14-3288	08/25/2014 LT-12d Light tower, 6kw Genset 60hz GB2000 Light balloon	0100-4060-56530-PH	7076.34
	92491307	114-011635	14-3288	08/25/2014 for light tower LT-12d	0100-4060-56530-PH	2751.36

[VENDOR] 4687 : DODGE CITY OF  
 MCKINNEY :

ERR227777 114-011751 14-3371 08/25/2014 Caravan SE-Mail Room 0100-5100-56530-GG 20613.00  
 ERR227777 114-011751 14-3371 08/25/2014 Buy Board Fee 430-13 0100-5100-56530-GG 400.00  
 ERR227777 114-011751 14-3371 08/25/2014 Delivery Fee 0100-5100-56530-GG 175.00  
**73,217.34**

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

[OBJECT] 56550 : CONSTRUCTION IN PROGRESS :  
 Job- New 120V20A and 340v30A electric circuits, install of electric including trenching and conduit. 0100-4060-56550-PH 2000.00  
**2,000.00**

[VENDOR] 04021 : DUGGER ELECTRIC :  
 [OBJECT] Total : 56550 : CONSTRUCTION IN PROGRESS :

[OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES :  
 Canon IR3045 copier S/N MLUY08594 maintenance agreement 07/01/14-06/30/15 0100-4030-58000-GG 900.00  
 07/01/14-06/30/15 contract renewal for Canon IR 3045 copier serial #MLUY08591 07/01/14-06/30/15 - contract renewal for Canon IR 3045 copier serial #MLUY06149 0100-4030-58000-GG 960.00  
**960.00**

[VENDOR] 00023 : LASER TECH SOLUTIONS :  
 65208 114-011276 14-3413 08/25/2014  
 65212 114-011299 14-3405 08/25/2014  
 65210 114-011300 14-3405 08/25/2014  
 Renewal ? Canon IR5055 ? Multifunction Copy Machine (Serial Number: CJK04783) (July 1, 2014 ? June 30, 2015) 0100-4500-58000-AJ 1140.00  
**3,960.00**

[OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES :

[OBJECT] 58001 : COMPUTER HARDWARE MAINTENANCE :  
 [VENDOR] 01842 : JP INSTALLATIONS :  
 08/19/2014 114-011718 08/25/2014 SERVICE CHARGE 0100-4090-58001-GG 65.00  
 06/17/14  
 59640 114-011674 08/25/2014 TROUBLESHOOTING 0100-4090-58001-GG 675.00  
 59807 114-011690 08/25/2014 FIBER PATCH CABLE 0100-4090-58001-GG 230.50

[VENDOR] 03883 : FLAIR DATA SYSTEMS CORP :  
 1037111 114-011693 08/25/2014 TECH LABOR TRIP CHARGE 0100-4090-58001-GG 180.00  
**1,150.50**

[VENDOR] 03283|001 : TRCA LLC :  
 [OBJECT] Total : 58001 : COMPUTER HARDWARE MAINTENANCE :

[OBJECT] 58070 : POSTAGE METER RENTAL :  
 [VENDOR] 00473 : PITNEY BOWES :  
 15136914 08/04/14 114-011347 14-3179 08/25/2014 Refill, finance and other charges 0100-4130-58070-GG 250.00

[OBJECT] Total : 58070 : POSTAGE METER RENTAL :

250.00

[OBJECT] 58300 : PRISONER HOUSING PASS THROUGH :

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :

JULY2014 114-011468 14-3416 08/25/2014 ICE HOUSING 7/14 0100-5610-58300-LE 522908.32

JULY2014 114-011468 14-3416 08/25/2014 TRANSPORTATION 7/14 0100-5610-58300-LE 132523.50

JULY2014 114-011468 14-3416 08/25/2014 TRANSPORTATION-ICE LAREDO 7/14 0100-5610-58300-LE 16833.34

[OBJECT] Total : 58300 : PRISONER HOUSING PASS THROUGH :

672,265.16

[OBJECT] 58310 : JAIL MANAGEMENT BUILDING REIMBURSEMENT :

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :

JULY2014 114-011468 14-3416 08/25/2014 BED BLDG REIM 7/14 0100-5610-58310-LE 28280.00

[OBJECT] Total : 58310 : JAIL MANAGEMENT BUILDING REIMBURSEMENT :

28,280.00

[FUND] Total : 0100 : GENERAL FUND :

[FUND] 0120 : JURY :

[OBJECT] 53110 : OFFICE SUPPLIES :

Office Depot® Brand  
100% Recycled  
Perforated Writing  
Pads, 5" x 8", 50  
Sheets, White, Pack Of  
6 Pads

[VENDOR] 01596 : OFFICE DEPOT : 721388144001 114-011271 14-3301 08/25/2014 480710 0120-5100-53110-AJ 2.99

Entered Item #  
Office Depot® Brand  
Binder Clips, Large, 2"  
Wide, Black, Box Of 12

721388144001 114-011271 14-3301 08/25/2014 308957 0120-5100-53110-AJ 0.99

Entered Item #  
Neenah Astrobrights®  
Bright Color Paper, 8  
1/2" x 11", 24 Lb, FSC  
Certified, Cosmic  
Orange, Ream Of 500  
Sheets

721388144001 114-011271 14-3301 08/25/2014 255815 0120-5100-53110-AJ 25.98

Entered Item #  
Sharpie® Accent®  
Retractable  
Highlighters, Assorted  
Colors, Pack Of 8

721388144001 114-011271 14-3301 08/25/2014 204392 0120-5100-53110-AJ 4.69

Entered Item #  
Avery® Removable  
Adhesive Label Pad, 2"  
x 3", Assorted Neon  
Borders, Pack Of 80  
Labels

721388144001 114-011271 14-3301 08/25/2014 392958 0120-5100-53110-AJ 3.99

721388144001	14-011271	14-3301	08/25/2014	Post-It® 3" x 3" Super Sticky Notes, Jewel Pop Collection, 90 Sheets Per Pad, Pack Of 5 Entered Item # 203472	0120-5100-53110-AJ	8.49
721388144001	14-011271	14-3301	08/25/2014	Post-It® 4" x 6" Lined Notes, Ultra Collection, 100 Sheets Per Pad, Pack Of 3 Pads Entered Item # 217315	0120-5100-53110-AJ	5.04
721388144001	14-011271	14-3301	08/25/2014	Alliance® Rubber Bites® File Bands, Neon, Bag Of 50 Entered Item # 230329	0120-5100-53110-AJ	2.90
721388144001	14-011271	14-3301	08/25/2014	Office Depot® Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips) Entered Item # 825190	0120-5100-53110-AJ	4.53
721388144001	14-011271	14-3301	08/25/2014	EXPO® Low-Odor Dry-Erase Kit, Assorted Colors, 12-Markers Entered Item # 183000	0120-5100-53110-AJ	10.42
721388144001	14-011271	14-3301	08/25/2014	Post-It® "Notarize" Printed Flags, 1" x 1 7/10", Yellow, 50 Flags Per Pad, Pack Of 2 Pads Entered Item # 750406	0120-5100-53110-AJ	11.98
721388144001	14-011271	14-3301	08/25/2014	Cardinal® EasyOpen® Locking Round-Ring Binder, 2" Rings, 54% Recycled, Red Entered Item # 524832	0120-5100-53110-AJ	9.10
721388144001	14-011271	14-3301	08/25/2014	Plantronics® CSS40 Wireless Office Phone Headset With HL10 Lifter, Silver/Black Entered Item # 758506	0120-5100-53110-AJ	263.99
721388144001	14-011271	14-3301	08/25/2014	Fellowes® Powershred® Shredder Lubricant, 12 Oz Entered Item # 365153	0120-5100-53110-AJ	6.78



[VENDOR] 03357 : S AND D PRINTING :	2874	114-011765	14-3395	08/25/2014	0120-5100-53110-AJ	540.00
[OBJECT] Total : 53110 : OFFICE SUPPLIES :	2874	114-011765	14-3395	08/25/2014	0120-5100-53110-AJ	532.80
[FUND] Total : 0120 : JURY :						1,758.97
[FUND] 0140 : LAW LIBRARY :						
[OBJECT] 53120 : LAW BOOKS AND PUBLICATIONS :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	830032605	114-011636		08/25/2014	0140-4400-53120-GG	1024.00
[VENDOR] 00462 : LEXIS NEXIS :	830085274	114-011637		08/25/2014	0140-4400-53120-GG	235.00
	830130992	114-011638		08/25/2014	0140-4400-53120-GG	2143.42
	1407119441	114-011492		08/25/2014	0140-4400-53120-GG	1044.00
[VENDOR] 01673 002 : TEXAS LAWYER :	2705897	114-011491		08/25/2014	0140-4400-53120-GG	89.95
[OBJECT] Total : 53120 : LAW BOOKS AND PUBLICATIONS :						4,536.37
[FUND] Total : 0140 : LAW LIBRARY :						4,536.37
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :						

Office Depot® Brand  
Q49X (HP 49X)  
Remanufactured High-  
Yield Black Toner  
Cartridge  
Entered Item #  
502927  
Swingline® Optima®  
Grip Electric Half Strip  
Stapler  
Entered Item #  
156895  
Cosco® Two-Step Big  
Step Folding Step  
Stool, 22 4/5 Spread,  
Black/Platinum  
Entered Item #  
652038  
Premium Compatibles  
HP 80X HP CF280X  
Black Laser Toner  
Cartridge  
Entered Item #  
618157

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

TEXAS PERSONAL  
AUTO INSURANCE

[VENDOR] 4640 : BATTERIES PLUS BULBS :  
 962-108348 114-011501 14-3486 08/25/2014 DIGITAL CAMERA  
 BATTERY CAM10411, 0150-6120-53300-HS 49.98  
 [OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES : 962-108348 114-011501 14-3486 08/25/2014 FREIGHT EST. 0150-6120-53300-HS 5.95  
**55.93**

[OBJECT] 53320 : MINOR BRIDGE CULVERT REPAIRS :  
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :  
 [OBJECT] Total : 53320 : MINOR BRIDGE CULVERT REPAIRS :  
 296975 114-011390 14-3472 08/25/2014 15X20 CULVERTS,  
 15% DISC = \$182.75 0150-6120-53320-HS 365.50  
 EA, CR1001  
**365.50**

[OBJECT] 53340 : ROAD REPAIR MATERIALS :  
 [VENDOR] 00257 : APAC TEXAS INC :  
 14-0049 114-011247 14-0049 08/25/2014 TYPE D HOT MIX 0150-6120-53340-HS 5409.04  
 TYPE D HOT MIX  
 200326103 114-011392 14-0049 08/25/2014 ASPHALT, 0150-6120-53340-HS 1399.92  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 61119456 114-011514 14-3255 08/25/2014 HMCL TUPPE D 0150-6120-53340-HS 1836.75

[VENDOR] 04106 : HEARTLAND ASPHALT MATERIALS INC CORP :  
 326688 RI 114-011303 14-3317 08/25/2014 6,000 GALS AC-10  
 CR1206, 7/29/2014,  
 9AM, RFB 2014-401  
 CC APPRVD 9/23/13  
 EXP 9/30/2014 0150-6120-53340-HS 15115.36  
 6,000 GALS AC-10  
 CR1100, 7/30/2014,  
 9AM, RFB 2014-401  
 CC APPRVD 9/23/13  
 EXP 9/30/2014 0150-6120-53340-HS 15056.82

[OBJECT] Total : 53340 : ROAD REPAIR MATERIALS :  
 [OBJECT] 53400 : PETROLEUM PRODUCTS :  
 326688 RI 114-011303 14-3317 08/25/2014 6,000 GALS AC-10  
 CR1200 S/916,  
 8/5/2014, 9AM, RFB  
 2014-401 CC APPRVD  
 9/23/13 EXP 9/30/2014 0150-6120-53340-HS 14933.39  
 BULK PO AUG-SEP  
 2014, RFB 2014-402  
 C/C 9/23/2013 EXP  
 9/30/2014, AC-10 @  
 \$2.79/GAL 0150-6120-53340-HS 15087.15  
 331826 RI- 114-011512 14-3375 08/25/2014  
**68,838.43**

[VENDOR] 00017 : LAMBERT OIL :  
 102721 114-011430 14-3458 08/25/2014 DIESEL RFB 2014-405  
 APPROVED CC  
 12/23/2013, EXP  
 11/30/2014, @ EST  
 \$3.285/GAL PER  
 DAVID 0150-6120-53400-HS 8182.50  
 DIESEL RFB 2014-405  
 APPROVED CC  
 12/23/2013, EXP  
 11/30/2014, @ EST  
 \$3.285/GAL PER  
 DAVID 0150-6120-53400-HS 8212.50

[VENDOR] 00320 : REEDER DISTRIBUTORS  
 INC : 967661 114-011759 14-3488 08/25/2014 76 FAMILY FLEET 0150-6120-53400-HS 904.86

967661 114-011759 14-3488 08/25/2014 SUPR 15/40 0150-6120-53400-HS 1104.05  
 967661 114-011759 14-3488 08/25/2014 76 HYDRAULIC-TRACTOR 0150-6120-53400-HS 9.98  
 FREIGHT EST 0150-6120-53400-HS

[OBJECT] Total : 53400 : PETROLEUM PRODUCTS : 18,413.89

[OBJECT] 53520 : BUILDING REPAIR AND MAINTENANCE : 25.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 274484 114-011768 14-0004 08/25/2014 08/20/14 2744 W FM 4 0150-6120-53520-HS 25.00  
 [OBJECT] Total : 53520 : BUILDING REPAIR AND MAINTENANCE :

[OBJECT] 54200 : TELEPHONE : 3.20

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : JULY 2014 114-011793 08/25/2014 LONG DISTANCE 0150-6120-54200-HS 3.20  
 [OBJECT] Total : 54200 : TELEPHONE : 3.20

[OBJECT] 54400 : UTILITIES : 106.00

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 3014 09/01-30/14 114-011391 14-2852 08/25/2014 09/01-30/14 2744 W FM 4 0150-6120-54400-HS 106.00  
 [VENDOR] 00372/002 : OZARKA : 04H0122425242 114-011513 14-0022 08/25/2014 07/07-08/06/14 0150-6120-54400-HS 85.87  
 [OBJECT] Total : 54400 : UTILITIES : 191.87

[OBJECT] 54450 : TIRES AND TUBES : 166.50

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 19973 114-011429 14-3477 08/25/2014 TIRES DISPOSAL 7 TRUCK TIRES AND 57 TIRE DISPOSAL 0150-6120-54450-HS 166.50

[VENDOR] 4526 : GCR TIRES AND SERVICE : 629-30351 114-011363 14-2987 08/25/2014 TRFR 245/75R/17 205-222, \$124.66 EA, 0150-6120-54450-HS 930.36  
 629-30351 114-011363 14-2987 08/25/2014 CONTRACT #7623 WITH DONNIE 0150-6120-54450-HS 1246.60  
 11R22.5 14P STEER, FSS60 156-531, \$285.57 EA, CONTRACT #7623, PRICE PER DONNIE 0150-6120-54450-HS 1062.28  
 12.4-24 R1 8P, #98 FRNT, ST CONTRACT #7623, EXP 12/31/2014 & PRICES PER DONNIE 0150-6120-54450-HS 880.00  
 18.4X30 R1 8P #98 BACK 0150-6120-54450-HS 752.00  
 21L-24 R4 12P #99 #321370 0150-6120-54450-HS 1012.04

629-30721 114-011507 14-3319 08/25/2014 245/75R/16 #30, #189769, CONTRACT 0150-6120-54450-HS 220.22  
 629-30721 114-011507 14-3319 08/25/2014 #7623 EXP 12/31/2014 0150-6120-54450-HS 6,270.00

[OBJECT] Total : 54450 : TIRES AND TUBES : 6,270.00

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

[VENDOR] 00008 : OREILLY AUTOMOTIVE, INC :

0709-137906	114-011301	14-3320	08/25/2014	MAGNUM STEEL	0150-6120-54500-HS	5.99
0709-139309	114-011386	14-3320	08/25/2014	PLIERS ABSORBENT BLUE DEF	0150-6120-54500-HS	33.96
FRANS#CB-0037590	114-011473	14-3320	08/25/2014	CB-0037590 CREDIT TAKEN ON WRONG	0150-6120-54500-HS	108.95
0709-140115	114-011528	14-3320	08/25/2014	VENDOR AIR FILTER	0150-6120-54500-HS	14.98

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

7730	114-011385	14-2442	08/25/2014	ORING FACE KIT BLANKET PO APPR- SEP 2014, VEH.	0150-6120-54500-HS	41.16
7751	114-011467	14-2442	08/25/2014	EQUIP MAINT	0150-6120-54500-HS	46.48

[VENDOR] 00170 : A AND A IRON AND METAL :

19070	114-011766	14-0066	08/25/2014	METAL	0150-6120-54500-HS	60.00
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[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :

7002	114-011617	14-0466	08/25/2014	BLADES HEX BOLT KIT ANTENNA & RADIO	0150-6120-54500-HS	539.45
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[VENDOR] 00009 : NAPA AUTO PARTS :

225399	114-011246	14-2625	08/25/2014	LAMP LENS	0150-6120-54500-HS	23.70
217498	114-011472	14-3415	08/25/2014	CREDIT FUEL PUMP AIR FILTER KEY	0150-6120-54500-HS	(108.95)
226224	114-011599	14-3415	08/25/2014	STOCK	0150-6120-54500-HS	28.98
226325	114-011760	14-3415	08/25/2014	AIR FILTER	0150-6120-54500-HS	38.47
226293	114-011762	14-3415	08/25/2014	TERMINAL BATTERY CABLE SOLDER	0150-6120-54500-HS	20.14

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :

31446	114-011262	14-2725	08/25/2014	LAMP RELAY	0150-6120-54500-HS	79.38
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[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :

018535	114-011388	14-3323	08/25/2014	VEH INSPECTIONS	0150-6120-54500-HS	14.50
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[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :

785733633	08/12/14	114-011601	14-3537	08/25/2014	TOLLROAD, PLATE #998674	0150-6120-54500-HS	5.52
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[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 952.71  
[FUND] 0160 : ROAD & BRIDGE PCT#2 : 95,116.53

[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :  
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :  
230149 114-011353 14-2207 08/25/2014 SMALL DUCT TAPE DOTLOCK 0160-6130-53300-HS 14.76  
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :  
339117 114-011776 14-0229 08/25/2014 OXYGEN ACETYLENE 0160-6130-53300-HS 38.32  
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :  
27136 114-011453 14-2719 08/25/2014 STOP BUTTON 0160-6130-53300-HS 3.02  
[OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES : 56.10

[OBJECT] 53340 : ROAD REPAIR MATERIALS :

[VENDOR] 00257 : APAC TEXAS INC :	200326280	114-011452	14-3384	08/25/2014	Type D Hot Mix for Sundance RFB 2014-402 C/C 9/23/2013	0160-6130-53340-HS	33731.04
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	200327716	114-011798	14-3384	08/25/2014	EXP 9/30/2014 Sundance RFB 2014-402 C/C 9/23/2013	0160-6130-53340-HS	9908.08
	200327716	114-011798	14-3384	08/25/2014	Type D Hot Mix	0160-6130-53340-HS	11200.00

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	14760	114-011285	14-3359	08/25/2014	CRS-2 Asphalt for Tuesday, August 5th for CR 918 RFB 2014-401 C/C 9/23/2013	0160-6130-53340-HS	11177.68
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[OBJECT] Total : 53340 : ROAD REPAIR MATERIALS :							66,016.80
[OBJECT] 54100 : DUES AND CONFERENCES :							

[VENDOR] 00683 001 : TEXAS ASSOCIATION OF COUNTIES :	102514KHREG	114-011738	14-3513	08/25/2014	Registration-2014 County Judges & Commissioners Association Conference-Kenny Howell	0160-6130-54100-HS	225.00
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[VENDOR] 4240 : HOWELL :	R081514HOWELL	114-011814		08/25/2014	HOTEL,MEALS,MILEA GE 08/12-15	0160-6130-54100-HS	618.40
[OBJECT] Total : 54100 : DUES AND CONFERENCES :							843.40

[OBJECT] 54200 : TELEPHONE :							
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :							
[OBJECT] Total : 54200 : TELEPHONE :							0.37

[OBJECT] 54400 : UTILITIES :							
[VENDOR] 00228 : TXU ENERGY :	056301111880	114-011790		08/25/2014	JOCO PREC 2	0160-6130-54400-HS	929.05
	056026212375	114-011791		08/25/2014	JOCO PREC2	0160-6130-54400-HS	63.45
	056026212374	114-011792		08/25/2014	JOCO PREC2	0160-6130-54400-HS	43.93

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	000016117/14	114-011326		08/25/2014	08/25-07/25/14 CR 920&FM1902	0160-6130-54400-HS	100.96
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[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	341080050801 09/14	114-011359	14-0670	08/25/2014	SEPT 2014 3425 CR 920 CROWLEY	0160-6130-54400-HS	220.00
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[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274502	114-011781	14-0440	08/25/2014	08/20/14 3425 CR 920	0160-6130-54400-HS	25.00
[OBJECT] Total : 54400 : UTILITIES :							1,382.39

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :							
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	7654	114-011269	14-1686	08/25/2014	SWIVEL WIRE	0160-6130-54500-HS	223.28

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 211328 114-011355 14-3454 08/25/2014 ABS Brake Valve Trailer Eq#21, 14221 0160-6130-54500-HS 223.82

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. : 230160 114-011420 14-0270 08/25/2014 SPRING BRAKE GREASE CAP NEW GVNR 0160-6130-54500-HS 157.03  
 [OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
 [FUNDT] Total : 0160 : ROAD & BRIDGE PCT#2 : 604.13  
 [FUND] 0170 : ROAD & BRIDGE PCT#3 : 68,903.19  
 [OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT : 722189737001 114-011785 14-3342 08/25/2014 Item # 977031 Post It 2" x 2" Super Sticky Notes, Canary Yellow (pack of 8 pads) Item # 911245 0170-6140-53110-HS 6.29

722188594001 114-011789 14-3342 08/25/2014 Cleaning Duster, 10 oz, pack of 3 Item 273646 8.5 x 11 20# Copy Paper @ \$30.15/case 0170-6140-53110-HS 13.05

722188594001 114-011789 14-3342 08/25/2014 10 reams per case Item # 385702 HP80A Black Original Toner Cartridge (CF280A) (for Bath's printer) Item # 172681 HP 78, Tricolor Ink Cartridge (C6578DN) (For Seant's printer) 0170-6140-53110-HS 103.99

722188594001 114-011789 14-3342 08/25/2014 Item @ 811943 Bic Mechanical Pencils 0.7 mm pack of 12 Item # 841389 Posted Stamp Item # 240556 Wasau Exact Index 90# 8.5 x 11 0170-6140-53110-HS 81.87

722188594001 114-011789 14-3342 08/25/2014 250 sheets per pack Item # 320802 Ativa MD1000 10 sheet Cross Cut Shredder 0170-6140-53110-HS 5.82

[OBJECT] Total : 53110 : OFFICE SUPPLIES : 722188594001 114-011789 14-3342 08/25/2014 83.19  
 [OBJECT] 53290 : SAFETY LOSS CONTROL PROGRAM : 359.53

[VENDOR] 00891 : JPMORGAN CHASE : 14-3172 114-011646 14-3172 08/25/2014 Ice Chest & Gaterade for heat safety program for building roads 0170-6140-53290-HS 203.34  
 [OBJECT] Total : 53290 : SAFETY LOSS CONTROL PROGRAM : 203.34

[VENDOR] 53300 : SMALL TOOLS AND SUPPLIES : 14-3377 114-011643 14-3377 08/25/2014 fuel handle 0170-6140-53300-HS 24.99  
 [VENDOR] 00891 : JPMORGAN CHASE :

3.6 volt Lithium Battery  
 size 1/2 AA  
 Zeno brand (special  
 commercial pricing per  
 Chris)  
 0170-6140-53300-HS 16.05  
**41.04**

JOBJECT] 53340 : ROAD REPAIR MATERIALS :

[VENDOR] 00596 : VULCAN CONSTRUCTION  
 MATERIALS LP :

962-108332	114-011418	14-3461	08/25/2014	RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	600.19
61119455	114-011562	14-3368	08/25/2014	EXP 9/30/2014 #4 Rock - Grant Project (Jessica Dr.) RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	600.19
61116867	114-011567	14-3253	08/25/2014	EXP 9/30/2014 Road Base - Grant Project (Jessica Dr.) RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	4183.92
227871	114-011346	14-3252	08/25/2014	EXP 9/30/2014 Road Base - Grant Project (Jessica Dr.) RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	497.72

[VENDOR] 00246 : ARNOLD CRUSH STONE  
 INC. :

227878	114-011349	14-3252	08/25/2014	EXP 9/30/2014 Road Base for Grant Project (Willow Ln.) RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	495.59
227894	114-011641	14-3462	08/25/2014	EXP 9/30/2014 Road Base for Grant Project (Willow Ln.) RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	259.97
227900	114-011752	14-3462	08/25/2014	EXP 9/30/2014 Road Base for Grant Project (Willow Ln.) RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	477.72
227909	114-011753	14-3462	08/25/2014	EXP 9/30/2014 Spreadable Cement for Grant Project Jessica Dr. RFB 2014-402 C/C 9/23/2013	0170-6140-53340-HS	232.85

[VENDOR] 02407/001 : TXI OPERATIONS LP :

35198469	114-011754	14-3353	08/25/2014	EXP 9/30/2014 Spread Fee	0170-6140-53340-HS	16584.94
35198469	114-011754	14-3353	08/25/2014	Spread Fee	0170-6140-53340-HS	1200.00

[JOBJECT] Total : 53340 : ROAD REPAIR MATERIALS :

**24,532.90**

[JOBJECT] 53350 : JANITORIAL SUPPLIES :

722189738001	114-011786	14-3342	08/25/2014	Item # 152401 Comet Powder Cleanser with Chlorinol 21 oz @ \$2.29 each	0170-6140-53350-HS	9.16
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[VENDOR] 01596 : OFFICE DEPOT :

									Item # 474844 Prime Source Ultimate All Purpose Cleaner 1 gal @ \$7.79 per gal	0170-6140-53350-HS	31.16
									Item # 115491 Clorox Bleach Toilet Bowl Cleaner 24 oz @ \$2.91 each	0170-6140-53350-HS	8.73 49.05
[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :		722188594001	14-011789	14-3342	08/25/2014						
[OBJECT] 53400 : PETROLEUM PRODUCTS :											
[VENDOR] 00009 : NAPA AUTO PARTS :		035080	14-011334	14-3443	08/25/2014	Dexron III ATF for shop				0170-6140-53400-HS	67.96
[OBJECT] Total : 53400 : PETROLEUM PRODUCTS :											
[OBJECT] 53500 : EXTERMINATING SERVICE :		225775	14-011384	14-3451	08/25/2014	Dexron III ATF - 5 gal bucket (for Unit MG 56)				0170-6140-53400-HS	69.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :		274488	14-011784	14-0088	08/25/2014	08/20/14 10420 E FM EAST 917				0170-6140-53500-HS	25.00
[OBJECT] Total : 53500 : EXTERMINATING SERVICE :											25.00
[OBJECT] 54000 : FEES AND SERVICES :		01189644	14-011758	14-3571	08/25/2014	Noncommerial Political Certificate				0170-6140-54000-HS	12.00 12.00
[VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTURE :											
[OBJECT] Total : 54000 : FEES AND SERVICES :											12.00
[OBJECT] 54100 : DUES AND CONFERENCES :											
[VENDOR] 00683 001 : TEXAS ASSOCIATION OF COUNTIES :		100214USREG	14-011735	14-3519	08/25/2014	Registration-2014 County Judges & Commissioners Association Conference-Jerry Stringer				0170-6140-54100-HS	225.00 225.00
[OBJECT] Total : 54100 : DUES AND CONFERENCES											225.00
[OBJECT] 54200 : TELEPHONE :											
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		JULY 2014	14-011793		08/25/2014	LONG DISTANCE JULY 01-31/2013				0170-6140-54200-HS	0.16 0.16
[OBJECT] Total : 54200 : TELEPHONE :											0.16
[OBJECT] 54400 : UTILITIES :											
[VENDOR] 00715 001 : CITY OF CLEBURNE :		00001147 07/14	14-011783		08/25/2014	07/08-08/07/14 10420 E FM 917				0170-6140-54400-HS	60.65 60.65
[OBJECT] Total : 54400 : UTILITIES :											60.65
[OBJECT] 54450 : TIRES AND TUBES :											
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :		27206	14-011351	14-3208	08/25/2014	DISMOUNT/MOUNT				0170-6140-54450-HS	25.00
[VENDOR] 00670 : TERRY S TIRES :		1086117	14-011266	14-2952	08/25/2014	MOUNT TIRE				0170-6140-54450-HS	120.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :		629-30996	14-011577	14-3236	08/25/2014	(4) 11R24.5 FT 455 tires @ \$281.65 each				0170-6140-54450-HS	1126.60



[OBJECT] Total : 54450 : TIRES AND TUBES :  
 [OBJECT] 629-30996 114-011577 14-3236 08/25/2014 (1) 750-15 Roller Tire 0170-6140-54450-HS 195.00  
 629-30996 114-011577 14-3236 08/25/2014 @ \$195.00 each 0170-6140-54450-HS 15.00  
 (1) 750-15 Tube 0170-6140-54450-HS 1,481.60

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :  
 0643-497492- 114-011477 14-1602 08/25/2014 BATTERY FEE 0170-6140-54500-HS 1.07  
 0643-101321 114-011478 14-1602 08/25/2014 OIL FILTER 0170-6140-54500-HS 12.94  
 0643-117540 114-011480 14-1602 08/25/2014 OIL FILTER 0170-6140-54500-HS 10.52

[VENDOR] 00529 : BANE MACHINERY :  
 12047223 114-011554 14-3403 08/25/2014 Magnetic switch # 0170-6140-54500-HS 46.43  
 12047223 114-011554 14-3403 08/25/2014 34689 for Unit # 95 shipping 0170-6140-54500-HS 19.89

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :  
 211357 114-011413 14-3465 08/25/2014 Group 31 Batteries for Unit 26 0170-6140-54500-HS 258.54  
 000039234 114-011639 14-3457 08/25/2014 1 hour diagnostic charge 0170-6140-54500-HS 92.50

[VENDOR] 00009 : NAPA AUTO PARTS :  
 034785 114-011377 14-3278 08/25/2014 seat air bag @ \$57.50 0170-6140-54500-HS 59.99  
 034785 114-011377 14-3278 08/25/2014 shipping 0170-6140-54500-HS 15.00  
 034847 114-011379 08/25/2014 CREDIT - AIR SLEEVE 0170-6140-54500-HS (59.99)

[VENDOR] 00156 : POWERPLAN OIB :  
 P47138 114-011743 14-3402 08/25/2014 Hydraulic Sign Glass for Unit 5 0170-6140-54500-HS 168.20  
 P47138 114-011743 14-3402 08/25/2014 shipping 0170-6140-54500-HS 12.32

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :  
 018533 114-011304 14-3433 08/25/2014 Inspection for Unit # 89 0170-6140-54500-HS 14.50

[VENDOR] 04040|001 : R B EVERETT AND COMPANY CORP :  
 S158663 114-011335 14-3308 08/25/2014 (2) 3352743 Flip Valve for #89 0170-6140-54500-HS 139.40  
 S158663 114-011335 14-3308 08/25/2014 (2) 6602895 O-ring for #89 0170-6140-54500-HS 1.94

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 793.25  
 [FUND] 0180 : ROAD & BRIDGE PCT#4 : 27,921.47  
 [OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :  
 [VENDOR] 00015 : HUNDLEY ENTERPRISES INC :  
 7768 114-011573 14-3391 08/25/2014 WIRE HOSE 0180-6150-53300-HS 26.02

[VENDOR] 00891 : JPMORGAN CHASE :  
 14-3192 114-011649 14-3192 08/25/2014 V-belt for Ariens 46" cut riding lawn mower model #93603900-A20K46YT 0180-6150-53300-HS 34.95  
 14-3431 114-011651 14-3431 08/25/2014 Sprinkler Head 0180-6150-53300-HS 10.97  
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :  
 297116 114-011579 14-2420 08/25/2014 STIHL TRIMMER LINE 0180-6150-53300-HS 56.99

[OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES : 128.93

[OBJECT] 53320 : MINOR BRIDGE CULVERT REPAIRS :  
 [VENDOR] 00977 : CONCRETE RELATED PRODUCTS : 07254 114-011610 14-3450 08/25/2014 5 Bar Grade (rebar) 0180-6150-53320-HS 549.00

[VENDOR] 02412 : RAMBO CONTRACTING CORP : #1 08/15/2014 114-011576 14-3438 08/25/2014 West headwall - approx 30'L x 4' tall and 10'L x 3' tall (CR 801B) 0180-6150-53320-HS 3000.00

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5218560 114-011381 14-3378 08/25/2014 CONCRETE MIX 80# 0180-6150-53320-HS 53.66  
 5218580 114-011382 14-3378 08/25/2014 CONCRETE MIX #80 0180-6150-53320-HS 21.46

[OBJECT] Total : 53320 : MINOR BRIDGE CULVERT REPAIRS : 3,624.12

[OBJECT] 53330 : UNIFORMS :  
 [VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY : 126152 114-011282 14-2963 08/25/2014 work boots for Kevin 0180-6150-53330-HS 110.00  
 [OBJECT] Total : 53330 : UNIFORMS : 110.00

[OBJECT] 53340 : ROAD REPAIR MATERIALS :  
 [VENDOR] 00257 : APAC TEXAS INC : 200326097 114-011387 14-2489 08/25/2014 Cold Mix from Chico 0180-6150-53340-HS 1663.20  
 200328068 114-011780 14-3349 08/25/2014 Hot Mix (RFB 2014-402)CC 09/23/2013 - 09/30/2014 0180-6150-53340-HS 11122.72

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61116870 114-011291 14-0170 08/25/2014 Chip Rock 0180-6150-53340-HS 195.42  
 61116869 114-011293 14-2504 08/25/2014 Surf Agg type A, Grade 0180-6150-53340-HS 1655.64  
 61116869- 114-011294 14-0170 08/25/2014 Chip Rock 0180-6150-53340-HS 196.52  
 61116868 114-011298 14-2504 08/25/2014 Surf Agg type A, Grade 0180-6150-53340-HS 406.26

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. : 227845 114-011306 14-1958 08/25/2014 Road Base 0180-6150-53340-HS 219.42

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : 14821 114-011616 14-3445 08/25/2014 CRS-2 for CR 415 & stock 0180-6150-53340-HS 12315.08  
 14821 114-011616 14-3445 08/25/2014 RFB 2014-401 C/C 9/23/2013 0180-6150-53340-HS 203.92  
 14821 114-011616 14-3445 08/25/2014 EXP 9/30/2014 0180-6150-53340-HS 203.92  
 14821 114-011616 14-3445 08/25/2014 More CRS-2 0180-6150-53340-HS 203.92

[OBJECT] Total : 53340 : ROAD REPAIR MATERIALS : 27,978.18

[OBJECT] 53400 : PETROLEUM PRODUCTS :  
 [VENDOR] 00017 : LAMBERT OIL : 102662 114-011286 14-3100 08/25/2014 FUEL 2300 GALLONS 0180-6150-53400-HS 7291.10

[OBJECT] Total : 53400 : PETROLEUM PRODUCTS : 7,291.10

[OBJECT] 53500 : EXTERMINATING SERVICE :  
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 274491 114-011767 14-0151 08/25/2014 08/20/14 4300 E FM 4 0180-6150-53500-HS 25.00

[OBJECT] Total : 53500 : EXTERMINATING SERVICE : 25.00

[OBJECT] 54100 : DUES AND CONFERENCES :

[VENDOR] 00683|001 : TEXAS ASSOCIATION OF COUNTIES :  
[OBJECT] Total : 54100 : DUES AND CONFERENCES :  
100214DBREG 114-011734 14-3523 08/25/2014 Registration-2014 County Judges & Commissioners Association Conference-Don Beeson 0180-6150-54100-HS 225.00

[OBJECT] 54200 : TELEPHONE :  
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :  
[OBJECT] Total : 54200 : TELEPHONE :  
JULY 2014 114-011793 08/25/2014 LONG DISTANCE JULY 01-31/2013 0180-6150-54200-HS 1.27  
1.27

[OBJECT] 54450 : TIRES AND TUBES :

[VENDOR] 00670 : TERRY S TIRES :  
[OBJECT] Total : 54450 : TIRES AND TUBES :  
1085912- 114-011375 08/25/2014 TIRES FOR TRAILER - DIFFERENCE 0180-6150-54450-HS 74.97  
74.97

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :  
0709-139597 114-011457 14-1540 08/25/2014 SPRAY LUBRICANT 0180-6150-54500-HS 57.81  
Pt # PC345-709  
Edge Grader New Part  
Number  
VSD9554, 5/8X6X84,  
5/8 BH  
5/8X6X84CDB-9 Holes.  
5/8 Bolt size, Heat  
treated

[VENDOR] 00305 : ROMCO EQUIPMENT CO :  
10258310 114-011657 14-3442 08/25/2014 (For F-2 & F-7) 0180-6150-54500-HS 700.00  
Solenoid, Valve Kit (B-18)

[VENDOR] 00529 : BANE MACHINERY :  
12047301 114-011737 14-3484 08/25/2014 #28796SRV 0180-6150-54500-HS 430.22  
12047301 114-011737 14-3484 08/25/2014 Ground Freight 0180-6150-54500-HS 18.25  
12045311 114-011770 08/25/2014 PIN SEC BOOM 0180-6150-54500-HS (50.02)

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

7808 114-011580 14-3536 08/25/2014 1" 2 wire hose 0180-6150-54500-HS 81.40  
cut & crimp of 2 wire  
7808 114-011580 14-3536 08/25/2014 hose 0180-6150-54500-HS 3.00  
1-1/4" 90 deg 61  
flange X 1"  
7808 114-011580 14-3536 08/25/2014 1" Fern Jic Swivel 11971-20-16 0180-6150-54500-HS 67.63  
10643-16-16  
(Per Quote 3190) 0180-6150-54500-HS 20.99

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC :

230084 114-011283 14-2077 08/25/2014 FILTERS 0180-6150-54500-HS 145.60  
230089 114-011284 14-2077 08/25/2014 FUEL HOSE 0180-6150-54500-HS 45.61  
230150 114-011455 14-2077 08/25/2014 STRAPS 0180-6150-54500-HS 165.88

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

1,686.37

OBJECT 54640 : EQUIPMENT LEASE :  
VENDOR 01628 : CLEBURNE WELDING  
AND INDUSTRIAL SUPPLY :

51.09  
51.09  
41,196.03

OBJECT Total : 54640 : EQUIPMENT LEASE :  
FUND Total : 0180 : ROAD & BRIDGE PCT#4 :

FUND 0190 : BUILDING MAINTENANCE &  
OPERATIONS :  
OBJECT 53350 : JANITORIAL SUPPLIES :

VENDOR 01596 : OFFICE DEPOT :	722109399001	14-011425	14-3330	08/25/2014	841660 - Zep antibacterial disinfectant cleaner with lemon, 128 oz.	0190-5200-53350-GG	93.51
	722109399001	14-011425	14-3330	08/25/2014	675929 - microfiber clothes, 16", blue, pack of 12	0190-5200-53350-GG	9.99
	722109399001	14-011425	14-3330	08/25/2014	676028 - microfiber cloths, 16" red, pack of 12	0190-5200-53350-GG	9.99
	722109399001	14-011425	14-3330	08/25/2014	676118 - microfiber clothes, 16", yellow, pack of 12	0190-5200-53350-GG	9.99
	722109399001	14-011425	14-3330	08/25/2014	676739 - microfiber clothes, 16", green, pack of 12	0190-5200-53350-GG	9.99
	722109399001	14-011425	14-3330	08/25/2014	694165 - roll paper towels, 120 sheets per roll, pack of 8 rolls	0190-5200-53350-GG	7.99
	722109399001	14-011425	14-3330	08/25/2014	925953 - urinal screens with blocks, pink pearl/white, carton of 12	0190-5223-53350-GG	18.39
	722773144001	14-011426	14-3354	08/25/2014	237154 - disinfectant wipes, container of 75 wipes	0190-5223-53350-GG	26.18
	722773248001	14-011427	14-3354	08/25/2014	250774 - wood for good daily spray, 28 oz	0190-5223-53350-GG	23.96
	722168961001	14-011489	14-3341	08/25/2014	676118 - microfiber cloths, 16", yellow, pack of 12	0190-5210-53350-GG	19.98
	722168961001	14-011489	14-3341	08/25/2014	675929 - microfiber cloths 16", blue, pack of 12	0190-5210-53350-GG	19.98
	722168961001	14-011489	14-3341	08/25/2014	676028 - microfiber cloths, 16", red, pack of 12	0190-5210-53350-GG	9.99
	721321672001	14-011608	14-3294	08/25/2014	464809 - Bowl sheen disinfectant, 1 qt 841660 - ZEP Antibacterial disinfectant and cleaner with lemon, 128 oz.	0190-5200-53350-GG	201.12
	721321672001	14-011608	14-3294	08/25/2014		0190-5200-53350-GG	31.17

Item ID	Quantity	Unit	Description	Unit Price	Total Price
721321672001	14-3294	08/25/2014	828513 - 7th Generation disinfecting multi-surface spray cleaner, lemongrass and thyme scent, 26 oz.	0190-5200-53350-GG	14.16
721321672001	14-3294	08/25/2014	272454 - Sanor Breeze urinal screens, carton of 10	0190-5200-53350-GG	83.16
721321672001	14-3294	08/25/2014	693870 - bathroom tissues, 550 sheets per roll, case of 80 rolls	0190-5200-53350-GG	176.40
721321672001	14-3294	08/25/2014	508415 - multifold paper towels, white, 250 towels per sleeve, carton of 16 packs	0190-5200-53350-GG	239.88
721321672001	14-3294	08/25/2014	694165 - tear-a-size paper towels, 120 sheets per roll, pack of 8 rolls	0190-5200-53350-GG	7.99
721321672001	14-3294	08/25/2014	641583 - Swiffer duster refill, box of 10	0190-5200-53350-GG	67.55
721321672001	14-3294	08/25/2014	581087 - powder-free nitrile gloves, large, blue, box of 100	0190-5200-53350-GG	11.94
721321672001	14-3294	08/25/2014	874767 - 20" buffer pads, red, box of 5	0190-5200-53350-GG	40.99
721321672001	14-3294	08/25/2014	874830 - 20" super polish pads, white, box of 5	0190-5200-53350-GG	40.99
721321672001	14-3294	08/25/2014	485597 - multi-purpose pro spray bottle trigger, 8 1/4" dip tube, red/white	0190-5200-53350-GG	2.94
721321672001	14-3294	08/25/2014	469937 - half-fold toilet seat covers, 250 sheets per pack, carton of 4 packs	0190-5200-53350-GG	14.99
721321672001	14-3294	08/25/2014	209494 - can liners, black, .33 gal, 1.25 mil thick, box of 100	0190-5200-53350-GG	47.34
721772275001	14-3307	08/25/2014	814891 - C batteries, pack of 8	0190-5210-53350-GG	9.14
721772275001	14-3307	08/25/2014	841660 - Zep antibacterial disinfectant and cleaner with lemon, 128 oz.	0190-5210-53350-GG	62.34
721772275001	14-3307	08/25/2014	925953 - Urinal screens with blocks, pink pearl/white, carton of 12	0190-5210-53350-GG	18.39
721772275001	14-3307	08/25/2014	693870 - bathroom tissues, 500 sheets per roll, case of 80 rolls	0190-5210-53350-GG	35.28

[VENDOR] 015961001 : OFFICE DEPOT :

721772275001	I14-011250	14-3307	08/25/2014	508415 - multifold paper towels, white, 250 towels per sleeve, carton of 16 packs 849215 - Clorox concentrated	0190-5210-53350-GG	39.98
721772638001	I14-011251	14-3307	08/25/2014	germicideal bleach, 121 oz.	0190-5210-53350-GG	10.78
721376071001	I14-011252	14-3299	08/25/2014	485453 - bowl brush, black 14"	0190-5223-53350-GG	1.99
721376071001	I14-011252	14-3299	08/25/2014	533329 - sanitasac liners, pack of 500 823369 - Lysol Professional disinfectant foam cleaner, 24 oz.	0190-5223-53350-GG	71.67
721376071001	I14-011252	14-3299	08/25/2014	675929 - Microfiber clothes, 16", blue, pack of 12 676028 - Microfiber cloths, 16" red, pack of 12	0190-5223-53350-GG	9.99
721376071001	I14-011252	14-3299	08/25/2014	328183 - Ajax orange dish liquid, 30 oz. 219465 - 16 gal trash can liners, natural, box of 1,000	0190-5223-53350-GG	9.99
721376071001	I14-011252	14-3299	08/25/2014	546363 - rags in a box, box of 200 849946 - Careband sheer adhesive bandages, 3/4" x 3", box of 100	0190-5223-53350-GG	107.22
721376071001	I14-011253	14-3299	08/25/2014	292908 - Heavy-duty scrub pads, pack of 10 464809 - bowl sheen disinfectant 1 qt 849215 - Clorox concentrated germicideal bleach, 121 oz.	0190-5223-53350-GG	1.99
721376467001	I14-011255	14-3299	08/25/2014	641583 - Swiffer duster refill, box of 10 581078 - powder-free nitrile gloves, medium, blue, box of 100 508415 - multifold paper towels, white, 250 towels per sleeve, carton of 16 packs	0190-5223-53350-GG	9.59
721366061001	I14-011618	14-3300	08/25/2014	209494 - can liners, 33 gal, black, box of 100 358084 - can liners, clear, 60 gal, box of 100	0190-5220-53350-GG	67.55
721366061001	I14-011618	14-3300	08/25/2014	648100 - can liners, 56 gal, black, box of 100	0190-5220-53350-GG	108.94
721366061001	I14-011618	14-3300	08/25/2014		0190-5220-53350-GG	47.76
721366061001	I14-011618	14-3300	08/25/2014		0190-5220-53350-GG	159.92
721366061001	I14-011618	14-3300	08/25/2014		0190-5220-53350-GG	63.12
721366061001	I14-011618	14-3300	08/25/2014		0190-5220-53350-GG	78.84
721366061001	I14-011618	14-3300	08/25/2014		0190-5220-53350-GG	89.16

	721366061001	114-011618	14-3300	08/25/2014	401374 - can liners, clear, 33 gal, box of 250	0190-5220-53350-GG	85.40
	721366061002	114-011619	14-3300	08/25/2014	648100 - can liners, 56 gal, black, box of 100 674045 - enviro care neutral disinfectant, 1 gallon	0190-5220-53350-GG	44.58
	721366303001	114-011620	14-3300	08/25/2014	828543 - 7th generation multi- surface disinfecting spray cleaner, 26 oz 925953 - urinal screens with blocks, pink pearl/white, carton of 12	0190-5220-53350-GG	29.18
	721366303001	114-011620	14-3300	08/25/2014	293205 - metered air freshener refill, Country Garden	0190-5220-53350-GG	106.20
	721366303001	114-011620	14-3300	08/25/2014	293227 - metered air freshener refill, Baby Powder	0190-5220-53350-GG	36.78
	721366303001	114-011620	14-3300	08/25/2014			27.00
	721366303001	114-011620	14-3300	08/25/2014			81.00
							<b>2,801.57</b>

[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :  
[OBJECT] 53500 : EXTERMINATING SERVICE :  
[VENDOR] 03989 : MID CITIES PEST  
CONTROL INC CORP :

	272038	114-011797	14-0168	08/25/2014	07/17/14 2 N MAIN	0190-5200-53500-GG	30.00
	272032	114-011799	14-0169	08/25/2014	07/17/14 1 N MAIN ST	0190-5210-53500-GG	25.00
	272028	114-011800	14-0169	08/25/2014	07/17/14 103 S MILL ST	0190-5210-53500-GG	20.00
	272042	114-011801	14-0171	08/25/2014	07/17/14 204 S BUFFALO	0190-5220-53500-GG	30.00
	272023	114-011802	14-0172	08/25/2014	07/17/14 210 FEATHERSTONE	0190-5221-53500-GG	25.00
	272026	114-011803	14-0174	08/25/2014	07/17/14 226 FEATHERSTONE	0190-5222-53500-GG	25.00
	272035	114-011804	14-0058	08/25/2014	07/17/14 105 WALNUT ST	0190-5223-53500-GG	25.00
	271914	114-011805	14-0175	08/25/2014	07/16/14 118 S FRIOU	0190-5230-53500-GG	30.00
	271928	114-011806	14-0177	08/25/2014	07/16/14 247 ELK DR	0190-5240-53500-GG	30.00
	271927	114-011807	14-0060	08/25/2014	07/16/14 1102 E KILPATRICK	0190-5250-53500-GG	40.00
	271924	114-011808	14-0178	08/25/2014	07/16/14 810 E KILPATRICK	0190-5251-53500-GG	35.00
	271922	114-011809	14-0180	08/25/2014	07/16/14 108 E KILPATRICK	0190-5260-53500-GG	30.00
	272043	114-011810	14-0062	08/25/2014	07/17/14 409 N BUFFALO	0190-5280-53500-GG	25.00
	272039	114-011811	14-0181	08/25/2014	07/17/14 425 W CHAMBERS	0190-5290-53500-GG	30.00
	272031	114-011812	14-0108	08/25/2014	07/17/14 103 S WALNUT	0190-5330-53500-GG	25.00

[OBJECT] Total : 53500 : EXTERMINATING SERVICE : **425.00**

[OBJECT] 53520 : BUILDING REPAIR AND  
MAINTENANCE :

SERVICE ON 07/25/14  
 227 W CHAMBERS  
 MEDICAL EXAMINER  
 OFFICE

[VENDOR] 04021 : DUGGER ELECTRIC : 26329 114-011550 14-3298 08/25/2014 0190-5330-53520-GG 500.00  
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01708 114-011556 14-2663 08/25/2014 0190-5200-53520-GG 17.99

[VENDOR] 00176 : SHERWIN WILLIAMS : 9403-2 114-011642 14-0621 08/25/2014 0190-5200-53520-GG 23.42  
 Ceiling & wall paint and stain for touch-ups & repairs at Court House; estimate per Randy Wheeler

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC : 8239 114-011305 14-2167 08/25/2014 0190-5220-53520-GG 160.00  
 CHECK COMPRESSOR IN OLD PROBATION BUILDING

[VENDOR] 02872 : ROWLETT HARDWARE : A76420 B74655 114-011551 114-011813 14-0077 14-0077 08/25/2014 08/25/2014 0190-5210-53520-GG 0190-5210-53520-GG 4.16 1.38  
 PAINT BRUSHES CLAMP

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-23646-1 114-011421 14-0128 08/25/2014 0190-5210-53520-GG 260.00  
 SHIELDED PVC JACKET

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1615241 114-011277 14-2374 08/25/2014 0190-5210-53520-GG 10.00  
 RUN CAPACITOR RUN CAPACITOR DISC 50PK

[OBJECT] Total : 53520 : BUILDING REPAIR AND MAINTENANCE : 1615247 114-011278 14-2374 08/25/2014 0190-5210-53520-GG 14.19  
 991.14

[OBJECT] 53540 : COURTHOUSE LANDSCAPING : [VENDOR] 00448 : LAWN TECH INC : 6725 114-011279 14-2476 08/25/2014 0190-5200-53540-GG 368.00  
 [OBJECT] Total : 53540 : COURTHOUSE LANDSCAPING : 6727 114-011280 14-3282 08/25/2014 0190-5200-53540-GG 126.00  
 494.00

[OBJECT] 54400 : UTILITIES : [VENDOR] 00372 : OZARKA : 04H0125048082 114-011615 08/25/2014 07/07-08/06/14 CSCD 0190-5290-54400-GG 17.46  
 7/4-8/4 204 S BUFFALO AVE 7/3-8/4 224

[VENDOR] 01491 : ATMOS ENERGY : 3024572828 7/14 114-011394 08/25/2014 0190-5220-54400-GG 10219.21  
 3024593029 7/14 114-011395 08/25/2014 FEATHERSTON ST 0190-5222-54400-GG 40.45  
 3024740155 7/14 114-011396 08/25/2014 KILPATRICK ST 0190-5250-54400-GG 39.68  
 3023217348 7/14 114-011397 08/25/2014 KILPATRICK ST 0190-5250-54400-GG 40.45  
 3023217160 7/14 114-011398 08/25/2014 KILPATRICK ST 0190-5251-54400-GG 40.15  
 3024593734 7/14 114-011399 08/25/2014 CHAMBERS ST 0190-5290-54400-GG 64.96  
 3025132953 7/14 114-011404 08/25/2014 CHAMBERS ST 0190-5340-54400-GG 39.68  
 3022495504 7/14 114-011405 08/25/2014 7/3-8/4 102 S MAIN ST 0190-5340-54400-GG 39.68



VENDOR] 00726 : SPARKLETT'S: DS	3024572588	7/14	14-011543	08/25/2014	7/10-8/11 409	0190-5280-54400-GG	39.68		
WATERS OF AMERICA :	3645808	080914	14-011350	08/25/2014	07/6/14 bottled water at Alvarado Sub Court House	0190-5230-54400-GG	34.09		
VENDOR] 02462 : CREST WATER COMPANY	2668	7/14	14-011406	08/25/2014	1 main st annex rm 304	0190-5261-54400-GG	335.56		
VENDOR] 03072 : ALL U NEED GARBAGE	2024	09/2014	14-011475	08/25/2014	09/01-30/14 HAMM CREEK	0190-5261-54400-GG	255.00		
SERVICE INC CORP :									
VENDOR] 02226 : HILCO ELECTRIC									
COOPERATIVE :									
	JULY2014		14-011544	08/25/2014	4706893700 7/2-8/1	HAMM CREEK	0190-5261-54400-GG	159.52	
	JULY2014		14-011544	08/25/2014	5707073400 07/02-	HAMM CREEK	0190-5261-54400-GG	118.67	
	JULY2014		14-011544	08/25/2014	08/01 HAMM CREEK	4707448800 7/2-8/1	HAMM CREEK	0190-5261-54400-GG	40.08
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707448700 07/2-8/1	HAMM CREEK	0190-5261-54400-GG	58.20
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449100 07/2-08/1	HAMM CREEK	0190-5261-54400-GG	31.34
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449200 07/2-08/1	HAMM CREEK	0190-5261-54400-GG	31.34
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449300 07/2-081	HAMM CREEK	0190-5261-54400-GG	122.49
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449400 07/2-081	HAMM CREEK	0190-5261-54400-GG	80.50
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449600 07/2-8/1	HAMM CREEK	0190-5261-54400-GG	71.77
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449700 7/2-8/1	HAMM CREEK	0190-5261-54400-GG	68.67
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449800 7/2-8/1	HAMM CREEK	0190-5261-54400-GG	91.75
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707449900 7/2-8/01	HAMM CREEK	0190-5261-54400-GG	97.27
	JULY2014		14-011544	08/25/2014	HAMM CREEK	4707450000 7/2-8/1	HAMM CREEK	0190-5261-54400-GG	55.97
VENDOR] 00429 : BURLESON CITY OF :	6831-32000	7/14	14-011407	08/25/2014	6/30-7/31 247 elk dr	0190-5240-54400-GG	125.07		
VENDOR] 00715]001 : CITY OF CLEBURNE :	14-4770-00	7/14	14-011529	08/25/2014	425 w chambers 6/21- 7/21	0190-5290-54400-GG	195.01		
	32-3910-01	7/14	14-011538	08/25/2014	7/4-8/4 810 E	KILPATRICK	0190-5251-54400-GG	25.21	
	32-3900-01	7/14	14-011539	08/25/2014	7/4-8/4 810 E	KILPATRICK	0190-5251-54400-GG	278.39	
	32-0130-01	7/14	14-011540	08/25/2014	7/4-8/4 1102 E	KILPATRICK	0190-5250-54400-GG	585.33	
	19-2820-00	7/14	14-011541	08/25/2014	7/4-8/4 2 N MAIN	KILPATRICK	0190-5200-54400-GG	143.91	
	19-2810-00	7/14	14-011542	08/25/2014	7/4-8/4 2 N MAIN ST SPR	KILPATRICK	0190-5200-54400-GG	308.78	
OBJECT] Total : 54400 : UTILITIES :							13,895.32		
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :							18,607.03		
[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :									
OBJECT] 54000 : FEES AND SERVICES :									

VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP :  
 [OBJECT] Total : 54000 : FEES AND SERVICES :  
 [OBJECT] 54100 : DUES AND CONFERENCES :

[VENDOR] 03827 : RIGGS :  
 [OBJECT] Total : 54100 : DUES AND CONFERENCES :  
 [OBJECT] 54100 : DUES AND CONFERENCES :

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
 [VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :

[OBJECT] 56530 : EQUIP--CAPITAL (= OR >\$5,000 ea)  
 [VENDOR] 03285 : CELLEBRITE USA CORP :  
 [OBJECT] Total : 56530 : EQUIP--CAPITAL (= OR >\$5,000 ea) :

[FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS -- FORTFEITURES :  
 [FUND] 0320 : SPECIAL CRIMES OPERATIONS -- SEIZURES :

[OBJECT] 21000 : DUE TO OTHERS :  
 [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :

[VENDOR] 4299.60 : JIM LANE :  
 [OBJECT] Total : 21000 : DUE TO OTHERS :  
 [FUND] Total : 0320 : SPECIAL CRIMES OPERATIONS -- SEIZURES :

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :  
 [OBJECT] 54200 : TELEPHONE :

OBJECT	DATE	DESCRIPTION	AMOUNT	TOTAL
1004015	14-01-1476	14-0420	08/25/2014	3472.50
14-011775	14-011788	14-3386	08/25/2014	3472.50
091914RIGGS	14-011775	14-3386	08/25/2014	400.00
MEALS TULSA 0907-	14 0914--19	0300-6800-54100-LE		400.00
7232014-2	14-011788	14-3386	08/25/2014	158.99
7232014-2	14-011788	14-3386	08/25/2014	50.00
7232014-2	14-011788	14-3386	08/25/2014	214.99
7232014-2	14-011788	14-3386	08/25/2014	91.99
7232014-2	14-011788	14-3386	08/25/2014	91.99
7232014-2	14-011788	14-3386	08/25/2014	27.99
7232014-2	14-011788	14-3386	08/25/2014	197.99
7232014-2	14-011788	14-3386	08/25/2014	159.98
7232014-2	14-011788	14-3386	08/25/2014	159.98
7232014-2	14-011788	14-3386	08/25/2014	20.99
7232014-2	14-011788	14-3386	08/25/2014	900.00
7232014-2	14-011788	14-3386	08/25/2014	50.00
145288	14-011761	14-3345	08/25/2014	2,124.89
Kit TU Touch U2U				
PROMO1 Cellebrite				
Equipment				
0300-6800-56530-LE				7084.00
So-me 3 Accessory				
Power Outlet in on box				
Labor				
Shipping				
0300-6800-54500-LE				7,084.00
0300-6800-54500-LE				13,081.39
CT APPT 082514	14-011368		08/25/2014	720.00
STOP13141				
S201400002				
0320-0000-21000-00				2500.00
FINAL JUDGEMENT				
S201300012 081414				
0320-0000-21000-00				3,220.00
S201300012	14-011518		08/25/2014	3,220.00

[VENDOR] 007431003 : AT&T MOBILITY : 7016377481X081414 114-011795 08/25/2014 07/07-08/06/14 JP#3 0380-4570-54200-AJ 58.82  
 [OBJECT] Total : 54200 : TELEPHONE : 58.82

[OBJECT] 58070 : POSTAGE METER RENTAL :

[VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS : 25251 114-011412 14-3476 08/25/2014  
 Annual Rental On Automatic Digital Mailing Machine RSWJ60A-Q  
 Electronic Postal Scale RSWJJP5  
 Discount On Equipment Rental Total  
 Amount (636.00)  
 Fuel Surcharge FSC-RENT-Q 10.37  
 0380-4570-58070-AJ  
 1404.00

[OBJECT] Total : 58070 : POSTAGE METER RENTAL : 25251 114-011412 14-3476 08/25/2014  
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 778.37  
 837.19

[FUND] 0880 : CRIMINAL STATE FEES :  
 [OBJECT] 22310 : ST FEE ON LINE BIRTH CERTIF : 21560 114-011526 08/25/2014 07/01-31/14 0880-0000-22310-00 581.94  
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :  
 [OBJECT] Total : 22310 : ST FEE ON LINE BIRTH CERTIF : 581.94  
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 581.94

[FUND] 0970 : FEE OFFICERS :  
 [OBJECT] 21131 : JP1 REFUNDS TRANSFERS APPEALS : 96625 114-011316 08/25/2014  
 PAYMENT REC IN OFFICE BY MISTAKE  
 0970-0000-21131-00 283.40

[VENDOR] 01148 : COUNTY CLERK OFFICE :  
 [OBJECT] Total : 21131 : JP1 REFUNDS TRANSFERS APPEALS : 283.40

[OBJECT] 21132 : JP2 REFUNDS TRANSFERS APPEALS :  
 [VENDOR] 4294.119 : DALLAS COUNTY CONSTABLE PCT 3 : SC130073 114-011317 08/25/2014  
 SERVICE FEE AWARDED IN JUDGEMENT  
 0970-0000-21132-00 75.00

[VENDOR] 4294.120 : TARRANT COUNTY CONSTABLE PCT 1 : SC130073 114-011318 08/25/2014  
 SERVICE FEE AWARDED IN JUDGEMENT  
 0970-0000-21132-00 75.00  
 [OBJECT] Total : 21132 : JP2 REFUNDS TRANSFERS APPEALS : 150.00

[OBJECT] 21133 : JP3 REFUNDS TRANSFERS APPEALS :  
 [VENDOR] 4294.118 : THE ROBINSON LAW GROUP PLLC : DC30140021 114-011307 08/25/2014  
 REFUND OF OVERPAYMENT  
 0970-0000-21133-00 36.00  
 [OBJECT] Total : 21133 : JP3 REFUNDS TRANSFERS APPEALS : 36.00

[OBJECT] 21500 : CC FINES TO CITIES :  
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT : GPD 07/14 114-011310 08/25/2014  
 F CITY 07/14 0970-0000-21500-00 530.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	RVPD 07/14	14-011313	08/25/2014	FCITY 07/14	0970-0000-21500-00	468.00
[VENDOR] 03086 : ALVARADO MUNICIPAL COURT :	APD 07/14	14-011308	08/25/2014	FCITY 07/14	0970-0000-21500-00	50.00
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	JPD 07/14	14-011311	08/25/2014	FCITY 07/14	0970-0000-21500-00	374.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 07/14	14-011312	08/25/2014	FCITY 07/14	0970-0000-21500-00	680.00
[VENDOR] 00701004 : CLEBURNE MUNICIPAL COURT :	CPD 07/14	14-011309	08/25/2014	FCITY 07/14	0970-0000-21500-00	685.00
[OBJECT] Total : 21500 : CC FINES TO CITIES :						2,787.00
[OBJECT] 21520 : CC OTHER PF.CA,CAR FUND,RFND :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DUETO 07/14	14-011314	08/25/2014	DUETO 07/14	0970-0000-21520-00	30.00
[VENDOR] 4294.121 : SAMUEL & SON LAW FIRM P.L.L.C. :	201400263 08/18/14	14-011633	08/25/2014	REFUND FILED IN WRONG COUNTY	0970-0000-21520-00	250.00
[OBJECT] Total : 21520 : CC OTHER PF.CA,CAR FUND,RFND :						280.00
[FUND] Total : 0970 : FEE OFFICERS :						3,536.40
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[OBJECT] 54920 : DRUG TESTING :						
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV23527	14-011448	08/25/2014	SPC260019 UA cups EZ Screen Multidrug 6 cup Text Panel, BZO, COC, THC, AMP, MAMP	1020-5700-54920-AJ	3546.45
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	72326	14-011443	08/25/2014	JULY 2014 Drug Testing	1020-5700-54920-AJ	552.00
[OBJECT] Total : 54920 : DRUG TESTING :						4,098.45
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						4,098.45
[FUND] 1110 : S.T.O.P. -- OPERATIONS :						
[OBJECT] 53110 : OFFICE SUPPLIES :						
[VENDOR] 01566001 : OFFICE DEPOT :	722872823001	14-011504	08/25/2014	Item 191198 Quartet Duramax Porcelain Magnetic Whiteboard Item 344718 Sandisk 8GB Pop USB Flash Drive - Paint	1110-6800-53110-LE	73.16
[OBJECT] Total : 53110 : OFFICE SUPPLIES :	722872701001	14-011505	08/25/2014		1110-6800-53110-LE	111.54
[OBJECT] 54000 : FEES AND SERVICES :						184.70
[VENDOR] 00540 : XEROX CORPORATION :	075238264	14-011263	08/25/2014	AUGUST 2014	1110-6800-54000-LE	84.00
[VENDOR] 03631004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	1442520-20140731	14-011281	08/25/2014	JULY 2014	1110-6800-54000-LE	143.50
[OBJECT] Total : 54000 : FEES AND SERVICES :						227.50

[OBJECT] 54200 : TELEPHONE :  
 [VENDOR] 00705 : DEPARTMENT OF  
 INFORMATION RESOURCES : JULY 2014 114-011793 08/25/2014 LONG DISTANCE 1110-6800-54200-LE 2.57

[VENDOR] 00891 : JPMORGAN CHASE : 14-3399 114-011669 14-3399 08/25/2014 Blanket PO for Answering Machine Service of Connect me voice. 1110-6800-54200-LE 17.59

[VENDOR] 4640 : BATTERIES PLUS BULBS : 962-108336 114-011506 14-3178 08/25/2014 Samsung Focus 2 SGH-1667 Battery #CELL11242A 1110-6800-54200-LE 39.99

[OBJECT] Total : 54200 : TELEPHONE : 962-108336 114-011506 14-3178 08/25/2014 Shipping 1110-6800-54200-LE 5.65

[OBJECT] 54400 : UTILITIES : 3023176526 7/14 114-011535 08/25/2014 7/11-8/11 803 ROSE AVE 1110-6800-54400-LE 44.10

[VENDOR] 01491 : ATMOS ENERGY : 3023176526 7/14 114-011535 08/25/2014 7/11-8/11 803 ROSE AVE 1110-6800-54400-LE 44.10

[OBJECT] Total : 54400 : UTILITIES : 3023176526 7/14 114-011535 08/25/2014 7/11-8/11 803 ROSE AVE 1110-6800-54400-LE 44.10

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :  
 [VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC : 175 114-011261 14-3124 08/25/2014 OIL CHANGE 1110-6800-54500-LE 47.65

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 213 114-011660 14-3124 08/25/2014 REPAIR ON 2000 CHEV BATTERY PARKING LIGHTS 1110-6800-54500-LE 258.60

[OBJECT] 59140 : CANINE EXPENSE :  
 [VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC : 210541 114-011474 14-3493 08/25/2014 EXAMINATION EAR CYTOLOGY 1110-6800-59140-LE 124.00

[OBJECT] Total : 59140 : CANINE EXPENSE : 210541 114-011474 14-3493 08/25/2014 MEDICATION 1110-6800-59140-LE 124.00

[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 952.35

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :  
 [OBJECT] 56550 : CONSTRUCTION IN PROGRESS :  
 [VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. : DRAW 8 07/31/14 114-011769 08/25/2014 DRAW 8 ALV. SUB COURTHOUSE 7040-5100-56550-GG 273,148.46

[OBJECT] Total : 56550 : CONSTRUCTION IN PROGRESS : 273,148.46

[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE : 273,148.46

[FUND] 7060 : SOFTWARE PROJECTS :  
 [OBJECT] 56550 : CONSTRUCTION IN PROGRESS :  
 [VENDOR] 42041001 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. : CT1430419 114-011719 08/25/2014 PAYROLL IMPLEMENTATION 7060-4960-56550-GG 1650.00

[OBJECT] Total : 56550 : CONSTRUCTION IN PROGRESS : 1650.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. : 020-7058 114-011697 08/25/2014 DATA CONVERSION PROJECT MGMT 7060-5100-56550-GG 40273.25

[OBJECT] Total : 7060 : SOFTWARE PROJECTS : 41,923.25

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 41,923.25



[OBJECT] 54321 : JUV EXTERNAL SECURE  
 CONTRACTS :  
 [VENDOR] 01339 : GULF COAST TRADES  
 CENTER :  
 [OBJECT] Total : 54321 : JUV EXTERNAL SECURE  
 CONTRACTS :  
 [FUND] Total : 9020 : JUVENILE PROBATION :

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 [OBJECT] 53150 : CSCD SUPPLIES OPER EXP :  
 [VENDOR] 00409 : BENNETT PRINTING AND  
 OFFICE SUPPLY :

[VENDOR] 01596 : OFFICE DEPOT :

201313889	14-011495	14-3206	08/25/2014	JULY 2014	9020-5920-54321-AJ	6387.86
410759-0	14-011622	14-3411	08/25/2014	endorsement stamp S-1825	9220-5750-53150-AJ	39.80
410759-0	14-011622	14-3411	08/25/2014	2 oz bottle black ink	9220-5750-53150-AJ	4.95
723141084001	14-011625	14-3382	08/25/2014	502675 Toner HP42A	9220-5750-53150-AJ	282.32
723141084001	14-011625	14-3382	08/25/2014	106787 Toner HP80X	9220-5750-53150-AJ	152.99
723141084001	14-011625	14-3382	08/25/2014	118303 Toner HP CE505X	9220-5750-53150-AJ	76.89
723141084001	14-011625	14-3382	08/25/2014	692123 WD 40	9220-5750-53150-AJ	7.96
723141084001	14-011625	14-3382	08/25/2014	445708 Post-it notes	9220-5750-53150-AJ	25.53
723141084001	14-011625	14-3382	08/25/2014	877664 Post-it notes	9220-5750-53150-AJ	27.69
723141084001	14-011625	14-3382	08/25/2014	717321 Post-it Durable Tabs	9220-5750-53150-AJ	25.44
723141084001	14-011625	14-3382	08/25/2014	534904 Jr. Writing pads	9220-5750-53150-AJ	23.05
723141084001	14-011625	14-3382	08/25/2014	268091 writing pads	9220-5750-53150-AJ	21.93
723141084001	14-011625	14-3382	08/25/2014	344352 AA Batteries	9220-5750-53150-AJ	18.61
723141084001	14-011625	14-3382	08/25/2014	734082 Hand Sanitizer	9220-5750-53150-AJ	1.99
723141084001	14-011625	14-3382	08/25/2014	330808 Clasp 9X12 envelopes	9220-5750-53150-AJ	15.12
723141084001	14-011625	14-3382	08/25/2014	234192 Foray Blue pens	9220-5750-53150-AJ	43.08
723141084001	14-011625	14-3382	08/25/2014	234200 Foray Blue Pens	9220-5750-53150-AJ	43.08
723141084001	14-011625	14-3382	08/25/2014	203349 Sharpie Fine PT markers	9220-5750-53150-AJ	11.18
723141084001	14-011625	14-3382	08/25/2014	451898 Sharpie Ultra-Fine Point Markers	9220-5750-53150-AJ	11.18
723141084001	14-011625	14-3382	08/25/2014	814917 9 volt batteries	9220-5750-53150-AJ	9.14

[VENDOR] 03607 : LIGHTHOUSE FOR THE  
 BLIND OF FORT WORTH :  
 [OBJECT] Total : 53150 : CSCD SUPPLIES OPER EXP :

[OBJECT] 53220 : CSCD EQUIPMENT :  
 [VENDOR] 00519 : LOWE'S BUSINESS  
 ACCOUNT :

[VENDOR] 03825 : BARGAIN BUDDY S LLC :

[OBJECT] Total : 53220 : CSCD EQUIPMENT :

[OBJECT] 54270 : CSCD UTILITIES :

16072	14-011446	14-3410	08/25/2014	MOWER BLADE	9220-5720-53220-AJ	47.01
0033624	14-011444	14-3409	08/25/2014	Pull cord for mowers, weed eaters	9220-5720-53220-AJ	22.00
0033624	14-011444	14-3409	08/25/2014	Carburetor for back pack blower	9220-5720-53220-AJ	19.95

13,057.48

6,387.86  
18,714.00





We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$ 2,678,197.26

MONDAY, AUGUST 25, 2014

Signatures of Commissioner's Court



**Roger Harmon, Johnson County Judge**

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



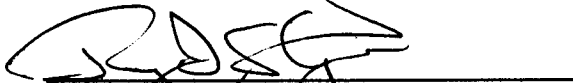
**Rick Bailey, Comm. Pct. #1**

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



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

Voted:  yes, \_\_\_ no, \_\_\_ abstained



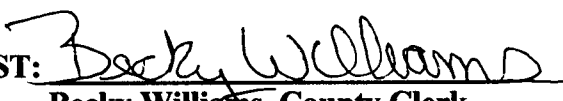
**Jerry D. Stringer, Comm. Pct. #3**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



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

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST:   
**Becky Williams, County Clerk**



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

8/25/14  
Date

  
**J.R. Kirkpatrick, County Auditor**