

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 09/22/2014 - 09/22/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,778,789.29	-1,778,789.29
0140 - LAW LIBRARY	4,487.42	-4,487.42
0150 - ROAD & BRIDGE PCT#1	66,606.54	-66,606.54
0160 - ROAD & BRIDGE PCT#2	15,603.63	-15,603.63
0170 - ROAD & BRIDGE PCT#3	56,156.53	-56,156.53
0180 - ROAD & BRIDGE PCT#4	32,343.05	-32,343.05
0190 - BUILDING MAINTENANCE & OPERATIONS	73,896.44	-73,896.44
0240 - ELECTION SERVICES CONTRACT	136.00	-136.00
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	4,438.23	-4,438.23
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	687.70	-687.70
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLC	25.00	-25.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	58.82	-58.82
0550 - INDIGENT HEALTH CARE	621.70	-621.70
0750 - EQUIPMENT PURCHASE	6,499.00	-6,499.00
0880 - CRIMINAL STATE FEES	891.21	-891.21
0890 - HISTORICAL COMMISSION	1,612.70	-1,612.70
0970 - FEE OFFICERS	19,647.57	-19,647.57
1020 - PRE-TRIAL BOND SUPERVISION	1,147.38	-1,147.38
1110 - S.T.O.P. -- OPERATIONS	1,462.87	-1,462.87
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	26,979.75	-26,979.75
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,641.20	-3,641.20
9020 - JUVENILE PROBATION	20,567.83	-20,567.83
9220 - CSCD -- ADULT PROBATION	12,034.03	-12,034.03
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>89.03</u>	<u>-89.03</u>
<b>TOTAL</b>	<b>2,128,422.92</b>	<b>-2,128,422.92</b>

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,778,789.29	0.00
0140 - LAW LIBRARY	-4,487.42	0.00
0150 - ROAD & BRIDGE PCT#1	-66,606.54	0.00
0160 - ROAD & BRIDGE PCT#2	-15,603.63	0.00
0170 - ROAD & BRIDGE PCT#3	-56,156.53	0.00
0180 - ROAD & BRIDGE PCT#4	-32,343.05	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-73,896.44	0.00
0240 - ELECTION SERVICES CONTRACT	-136.00	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-4,438.23	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-687.70	0.00
0360 - JUSTICE OF THE PEACE PCT#1 --	-25.00	0.00

0380 - JUSTICE OF THE PEACE PCT#3 --	-58.82	0.00
0550 - INDIGENT HEALTH CARE	-621.70	0.00
0750 - EQUIPMENT PURCHASE	-6,499.00	0.00
0880 - CRIMINAL STATE FEES	-891.21	0.00
0890 - HISTORICAL COMMISSION	-1,612.70	0.00
0970 - FEE OFFICERS	-19,647.57	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-1,147.38	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,462.87	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-26,979.75	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-3,641.20	0.00
9020 - JUVENILE PROBATION	-20,567.83	0.00
9220 - CSCD -- ADULT PROBATION	-12,034.03	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>-89.03</u>	0.00
TOTAL	-2,128,422.92	

## County Funds Cash Balances

Johnson County  
For Period Ending 09/18/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	9,807,196.51
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	300.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	850.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	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	770,390.78
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,541.41
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	488,189.67
	Total FUND 0100	19,477,404.32
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	396,771.91
0120-0000-10310-00	PETTY CASH	7,378.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	404,149.91
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	212,794.23
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,617.95
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,006.53
	Total FUND 0140	215,418.71
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	553,538.21
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	28,522.57
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,324.56
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	505,087.23
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,249.04
	Total FUND 0150	2,109,721.61
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	340,211.05
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	33,015.72

## County Funds Cash Balances

Johnson County

For Period Ending 09/18/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,391.88
0160-0000-10480-00	BOND INVESTMENTS	101,017.45
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,225.64
	<b>Total FUND 0160</b>	<b>735,861.74</b>
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	CASH IN BANK	456,389.35
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	30,708.11
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	965,292.57
0170-0000-10480-00	BOND INVESTMENTS	303,052.36
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,077.98
	<b>Total FUND 0170</b>	<b>1,777,520.37</b>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	CASH IN BANK	661,547.62
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	38,187.51
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,162.80
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	26,096.30
	<b>Total FUND 0180</b>	<b>1,938,064.00</b>
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-0000-10300-00	CASH IN BANK	467,029.58
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	<b>Total FUND 0190</b>	<b>467,029.58</b>
	<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
	<b>Total FUND 0200</b>	<b>22,397.87</b>
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	534,219.23
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,692.50
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
	<b>Total FUND 0210</b>	<b>844,647.58</b>
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	277,181.44
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

**County Funds Cash Balances**

Johnson County

For Period Ending 09/18/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	Total FUND 0220	378,198.89
	<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	87,800.20
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	87,800.20
	<b>SEIZURE FUND</b>	
0270-0000-10300-00	CASH IN BANK	21,211.90
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,211.90
	<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	148,118.75
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	148,118.75
	<b>SEIZURES--SCU</b>	
0320-0000-10300-00	CASH IN BANK	45,703.85
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	45,703.85
	<b>JJAE FUND</b>	
0330-0000-10300-00	CASH IN BANK	81,475.05
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	91,973.82
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	113,385.65
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,013.39
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	732.67
	Total FUND 0340	115,131.71
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	51,512.78
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	51,512.78

**County Funds Cash Balances**

Johnson County

For Period Ending 09/18/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	113,457.77
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	<u>113,457.77</u>
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	44,347.93
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	<u>44,347.93</u>
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	59,611.88
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	<u>59,611.88</u>
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	88,722.33
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	<u>88,722.33</u>
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	113,260.39
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	2,723.79
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	121.78
	Total FUND 0400	<u>116,105.96</u>
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	76,689.34
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	<u>76,689.34</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	53,751.00
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	<u>53,751.00</u>
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	776,770.58
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	<u>776,770.58</u>
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	62,246.91
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	<u>62,246.91</u>
	<b>CNTY/DIST CRT TECHNOLOGY</b>	

**County Funds Cash Balances**

Johnson County

For Period Ending 09/18/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0470-0000-10300-00	CASH IN BANK	29,017.53
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	<u>29,017.53</u>
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	142,596.69
	Total FUND 0480	<u>142,596.69</u>
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	46,947.34
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>46,947.34</u>
	<b>MINERAL REVENUE RESERVE</b>	
0510-0000-10300-00	CASH IN BANK	1,810,003.45
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	<u>1,810,003.45</u>
	<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	<u>35,224.91</u>
	<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	<u>474,681.15</u>
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	315,661.11
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,925.15
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	821,303.94
0550-0000-10480-00	BOND INVESTMENTS	606,104.71
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,225.59
	Total FUND 0550	<u>1,748,220.50</u>
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	21,501.87
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	<u>21,501.87</u>
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	201,945.05
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	550,930.10
0600-0000-10480-00	BOND INVESTMENTS	707,122.14
	Total FUND 0600	<u>1,459,997.29</u>
	<b>EQUIP PURCHASE FUND</b>	

**County Funds Cash Balances**

Johnson County

For Period Ending 09/18/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0750-0000-10300-00	CASH IN BANK	6,499.00
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
	<b>Total FUND 0750</b>	<b>6,499.00</b>
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	1,122,108.76
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	<b>Total FUND 0800</b>	<b>1,122,108.76</b>
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	31,905.61
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	<b>Total FUND 0890</b>	<b>31,905.61</b>
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	45,808.74
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,284.60
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,722.39
	<b>Total FUND 1020</b>	<b>49,815.73</b>
	<b>STOP--OPERATIONS FUND</b>	
1110-0000-10300-00	CASH IN BANK	19,893.58
1110-0000-10312-00	CONFIDENTIAL FUNDS	18,178.75
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	<b>Total FUND 1110</b>	<b>38,072.33</b>
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-0000-10300-00	CASH IN BANK	251,222.08
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 7030</b>	<b>251,222.08</b>
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-0000-10300-00	CASH IN BANK	762,734.23
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	<b>Total FUND 7040</b>	<b>762,734.23</b>
	<b>JAIL LIFT STATION</b>	
7050-0000-10300-00	CASH IN BANK	140,100.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 7050</b>	<b>140,100.00</b>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	3,052,808.55
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 7060</b>	<b>3,052,808.55</b>



Johnson County  
Open Item Listing  
Bill Run September 22, 2014

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	August Billing	114-012515	14-3776	8/2014 ICE MAN DAYS	0100-0000-44310-LE	-28280.00 (28,280.00)
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	21761	114-012787		08/01-31/14	0100-4030-54000-GG	7.32
[VENDOR] 00344 : ISC LABELS AND EQUIPMENT INC :	090514-M	114-012642	14-3643	#2781 Color Bar click strip single ink jet labels (250 per box)	0100-4030-53110-GG	280.00
	090514-M	114-012642	14-3643	freight per box of labels	0100-4030-53110-GG	6.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	26919	114-012837	14-3592	Image Runner 4570 ID #5014 - copier makes dark marks on bottom of copy even after cleaning of glass and strip to the left of glass	0100-4030-58000-GG	324.91
[VENDOR] 02485 : HESTER :	R082014HESTER	114-012398		MILEAGE AUGUST2014	0100-4030-54101-GG	5.04
[VENDOR] 03601 : CAMPBELL :	R07/01- 08/31CAMPBELL	114-012675		MILEAGE 07/01/14	0100-4030-54101-GG	20.27
	R07/01- 08/31CAMPBELL	114-012675		MILEAGE 08/01- 08/31/14	0100-4030-54101-GG	33.94
[VENDOR] 03012 : COSLOW :	R083014COSLOW	114-012226		MILEAGE 08/01-30/14	0100-4030-54101-GG	10.64
[VENDOR] 04159 : ORTEGON :	R090514ORTEGON	114-012396		MILEAGE 08/14-09/14	0100-4030-54101-GG	5.04
[VENDOR] 01596 : OFFICE DEPOT :	727140982001	114-012543	14-3661	#717321 durable tabs	0100-4030-53110-GG	9.54
	727132033001	114-012544	14-3662	#528672 Jetstream rollerball pens red	0100-4030-53110-GG	11.75
	727132033001	114-012544	14-3662	#528648 Jetstream rollerball pens blue	0100-4030-53110-GG	11.75
	727132033001	114-012544	14-3662	#774046 Stomper CD labels 300 count	0100-4030-53110-GG	49.99

	727132033001	114-012544	14-3662	#79369 retractable utility knife	0100-4030-53110-GG	26.97
				#389695 Fellowes binder covers 100 count	0100-4030-53110-GG	35.59
	727132033001	114-012544	14-3662	#566410 Purell individual wipes	0100-4030-53110-GG	19.36
	727132033001	114-012544	14-3662	#273646 copy paper letter size	0100-4030-53110-GG	255.60
	727132033001	114-012544	14-3662	#322740 post it notes 3 x 3	0100-4030-53110-GG	24.81
	727132033001	114-012544	14-3662	#234176 Foray ballpoint pens black ink	0100-4030-53110-GG	11.48
	727132033001	114-012544	14-3662	#74534 3 ring binder 2 inch	0100-4030-53110-GG	49.56
	727132033001	114-012544	14-3662	#744579 3 ring binder 3 inch	0100-4030-53110-GG	14.37
	727132033001	114-012544	14-3662	#592057 plastic divider tabs 8 tabs per pkg	0100-4030-53110-GG	27.90
	727852015001	114-012629	14-3698	Cosco 3-step stool	0100-4030-53110-GG	140.00
	727852014001	114-012630	14-3698	3 1/8" x 230' thermal rolls 10pk	0100-4030-53110-GG	17.92
	727852014001	114-012630	14-3698	letter size copy paper - case	0100-4030-53110-GG	31.95
	727852014001	114-012630	14-3698	9 x 12 clean seal catalog env	0100-4030-53110-GG	11.96
	727851814001	114-012631	14-3698	Fellowes w11c cross-cut shredder	0100-4030-53110-GG	97.95
[VENDOR] 00186 : SCOTT MERRIMAN INC :	053943	114-012647	14-3624	birth certificate envelopes possible 10% overage	0100-4030-53140-GG	520.00
	053943	114-012647	14-3624		0100-4030-53140-GG	52.00
[VENDOR] 4597 : DAVIS :	R092214DAVIS	114-012227		MILEAGE 080114	0100-4030-54101-GG	26.88
[VENDOR] 4670 : MCCANN :	R090614mccann	114-012446		MILEAGE TX PROBATE JUDGE 090614	0100-4030-54100-GG	314.72
[VENDOR] 4671 : ALLISON :	R090614ALLISON	114-012443		PARKING TXPROBATE JUDGE 090614	0100-4030-54100-GG	38.98
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						2,494.69
[DEPARTMENT] 4040 : COUNTY JUDGE :	0410122241730	114-012672	14-0518	08/07-09/06/14	0100-4040-53110-GG	22.08
[VENDOR] 00372 : OZARKA :				MILEAGE HOTEL AND PARKING TAC LEG CONF 0	0100-4040-54100-GG	579.38
[VENDOR] 00976 : HARMON :	R082914HARMON	114-012705				
[VENDOR] 01596 : OFFICE DEPOT :	726834574001	114-012669	14-3639	Paper	0100-4040-53110-GG	36.45
	726834574001	114-012669	14-3639	Ruler	0100-4040-53110-GG	3.19

726834574001	114-012669	14-3639	Water	0100-4040-53110-GG	20.36
726834574001	114-012669	14-3639	Plastic Spoons	0100-4040-53110-GG	2.70
726834574001	114-012669	14-3639	HP 96 Black Ink	0100-4040-53110-GG	54.62
726834574001	114-012669	14-3639	Cartridge	0100-4040-53110-GG	42.08
726834574001	114-012669	14-3639	HP 950 Black Ink	0100-4040-53110-GG	8.98
726834574001	114-012670	14-3639	Pilot G-2 Retractable	0100-4040-53110-GG	98.66
726834574001	114-012674	14-3734	HP LaserJet Black Ink	0100-4040-53110-GG	274.99
728183187001	114-012674	14-3734	File Pedestal-Cherry	0100-4040-53110-GG	1,143.49

[DEPARTMENT] Total : 4040 : COUNTY  
JUDGE :

[DEPARTMENT] 4050 : VETERANS

SERVICE :

[VENDOR] 00023 : LASER TECH

SOLUTIONS :

64897	114-012790		PAPER	0100-4050-53110-GG	3.68
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[VENDOR] 01596 : OFFICE DEPOT : 727864082001

727864081001	114-012679	14-3724	black desk pad 19 X 24	0100-4050-53110-GG	28.35
727863177001	114-012680	14-3724	clear desk pad 19 X 24	0100-4050-53110-GG	44.10
727863177001	114-012680	14-3724	red copy stamp	0100-4050-53110-GG	23.97
727863177001	114-012680	14-3724	powershed waste bags	0100-4050-53110-GG	25.12
727863177001	114-012680	14-3724	brother AD-24 AC	0100-4050-53110-GG	19.59
727863177001	114-012680	14-3724	adapter	0100-4050-53110-GG	319.50
727863177001	114-012680	14-3724	office depot white copy	0100-4050-53110-GG	24.80
727863177001	114-012680	14-3724	paper	0100-4050-53110-GG	5.04
727863177001	114-012680	14-3724	redi-strip 9X 12	0100-4050-53110-GG	9.76
727863177001	114-012680	14-3724	envelopes	0100-4050-53110-GG	33.89
727863177001	114-012680	14-3724	clasp envelopes 9 X 12	0100-4050-53110-GG	126.36
727863177001	114-012680	14-3724	clasp envelopes 10 X 13	0100-4050-53110-GG	36.64
727863177001	114-012680	14-3724	redi-seal envelopes 10 X 13	0100-4050-53110-GG	13.72
727863177001	114-012680	14-3724	smead wallers letter	0100-4050-53110-GG	20.40
727863177001	114-012680	14-3724	size	0100-4050-53110-GG	17.10
727863177001	114-012680	14-3724	popup notes	0100-4050-53110-GG	13.40
727863177001	114-012680	14-3724	post it sticky notes	0100-4050-53110-GG	7.10
727863177001	114-012680	14-3724	ballpoint pens	0100-4050-53110-GG	19.39
727863177001	114-012680	14-3724	post it arrow flags	0100-4050-53110-GG	21.26
727863177001	114-012680	14-3724	dymo label tape .5 X 13	0100-4050-53110-GG	109.24
727863177001	114-012680	14-3724	dividers with tabs	0100-4050-53110-GG	14.34
727863177001	114-012680	14-3724	smead file folders	0100-4050-53110-GG	9.94
727863177001	114-012680	14-3724	correction tape	0100-4050-53110-GG	30.92
727863177001	114-012680	14-3724	hp 96 ink black	0100-4050-53110-GG	24.88
727863177001	114-012680	14-3724	yellow pastel paper	0100-4050-53110-GG	
727863177001	114-012680	14-3724	pink paper	0100-4050-53110-GG	
727863177001	114-012680	14-3724	writing pads	0100-4050-53110-GG	
727863177001	114-012680	14-3724	manila folders	0100-4050-53110-GG	

[DEPARTMENT] Total : 4050 : VETERANS  
SERVICE :

1,002.49

[DEPARTMENT] 4060 : EMERGENCY  
MANAGEMENT :

CASA Radar Tower  
50ft Self Supporting  
(5ft. Face) Turnkey  
Project:

[VENDOR] 4606 : RIO STEEL &  
TOWER, LTD :

814048-2 114-012375 14-2065 0100-4060-56550-PH 14000.00

Approved in  
Commissioner's Court  
3/17/2014  
CASA Radar Tower  
50ft Self Supporting  
(5ft. Face) Turnkey  
Project:

[DEPARTMENT] Total : 4060 : EMERGENCY  
MANAGEMENT :

814048-3 114-012376 14-2065 0100-4060-56550-PH 13495.00

[DEPARTMENT] 4070 : PUBLIC WORKS :  
[VENDOR] 00008 : O'REILLY  
AUTOMOTIVE, INC :

0709-148407 114-012618 14-0227 0100-4070-54500-GG 179.96  
0709-148520 114-012619 14-0227 0100-4070-54500-GG 29.99  
0709-150065 114-012698 14-0227 0100-4070-54500-GG 27.99

[VENDOR] 01476 : LONE STAR CAR  
WASH AND FAST LUBE :

267896 114-012628 14-0152 0100-4070-54500-GG 48.45

[VENDOR] 00519 : LOWE'S  
BUSINESS ACCOUNT :

01770 114-012621 14-2061 0100-4070-53300-GG 161.44

[VENDOR] 01596 : OFFICE DEPOT :

725721798001 114-012239 14-3590 0100-4070-53110-GG 132.15  
725721798001 114-012239 14-3590 0100-4070-53110-GG 55.98  
725721798001 114-012239 14-3590 0100-4070-53110-GG 28.72  
725721798001 114-012239 14-3590 0100-4070-53110-GG 24.04  
725721798001 114-012239 14-3590 0100-4070-53110-GG 57.18

[VENDOR] 000201001 : THE LONE  
STAR NEWSGROUP :

00178962 114-012241 14-3636 0100-4070-53180-GG 152.75

Legal notice for Pecan  
Plantation Unit 12 Re-  
plat of combining lots  
2101 & 2102 - notice to  
run 3 days - email  
quote

[VENDOR] 00743|003 : AT&T MOBILITY : 287249311814X091414 114-012701 14-0096 08/07-09/06/14 PUBLIC WORKS 0100-4070-54200-GG 113.97

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : 748 114-012694 14-3679 0100-4070-53330-GG 65.40

748 114-012694 14-3679 0100-4070-53330-GG 20.35

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 748 114-012694 14-3679 0100-4070-53330-GG 47.79 1,146.16

[DEPARTMENT] 4080 : PURCHASING : [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6042861/1 114-012832 14-3861 Wash and vacuum 0100-4080-54500-GG 35.00

[VENDOR] 00372|002 : OZARKA : 0410122306764 114-012768 14-0210 08/07-09/06/14 0100-4080-53110-GG 12.10

[VENDOR] 00020|001 : THE LONE STAR NEWSGROUP : 00178821 114-012247 14-3547 RFP#2014-424 0100-4080-53180-GG 65.00

00178372 114-012251 14-3335 Ad for RFB2014-420 0100-4080-53180-GG 119.50

00178369 114-012252 14-3335 Ad for RFB2014-422 0100-4080-53180-GG 130.00

00178370 114-012253 14-3335 Ad for RFB2014-418 0100-4080-53180-GG 119.50

00178371 114-012254 14-3335 Ad for RFB2014-419 0100-4080-53180-GG 119.50

00178976/00178975 114-012448 14-3565 Ad for RFB#2014-420A 0100-4080-53180-GG 70.00

00178976/00178975 114-012448 14-3565 Culverts to run August 28 & September 4 2014 0100-4080-53180-GG 70.00

[VENDOR] 01596|001 : OFFICE DEPOT : 727387528001 114-012610 14-3677 Sparco Accordion File Pocket 0100-4080-53110-GG 5.37

[DEPARTMENT] Total : 4080 :	727387528001	114-012610	14-3677	Sparco Accordion File	0100-4080-53110-GG	10.74
PURCHASING :	727387528001	114-012610	14-3677	Pocket Red	0100-4080-53110-GG	19.40
	727388097001	114-012617	14-3677	File protectors Tabs	0100-4080-53110-GG	95.36
				2-Drawer File W/ih	0100-4080-53110-GG	871.47
				Caster Kit		

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 03268 : MSE SOLUTIONS :	839	114-012290		ANNUAL MAINTENANCE PLAN LICENSE	0100-4090-54001-GG	900.00

[VENDOR] 03608 : INTEGRATED DATA SERVICES :	AUGUST 2014	114-012289		AUGUST 2014 PROGRAMMING	0100-4090-54001-GG	5400.00
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[VENDOR] 04172 : ACQUISIGN LLC :	1075	114-012291		07/01/14-06/30/15	0100-4090-54001-GG	450.00
[DEPARTMENT] Total : 4090 :						6,750.00
INFORMATION TECHNOLOGY :						

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
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[VENDOR] 00158 : POWELL :	CT APPT 092214	114-012383		J05522	0100-4100-55820-AJ	250.00
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	CT APPT 092214	114-012383		JUVENILE#21536	0100-4100-55820-AJ	250.00
				J05538		
				JUVENILE#21581	0100-4100-55820-AJ	250.00
				090214		
				DJ01267		
				JUVENILE#21574	0100-4100-55820-AJ	250.00
				090314		

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092214	114-012496		CPS D201400171	0100-4100-55830-AJ	250.00
	CT APPT 092214	114-012496		MINORS#21568	0100-4100-55830-AJ	250.00
	CT APPT 092214	114-012496		090314		
				M201302137#21122	0100-4100-55810-AJ	250.00
				090314		
				M200901514 JARRID	0100-4100-55810-AJ	250.00
				ROY#10834 091114		

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092214	114-012487		J05535	0100-4100-55820-AJ	250.00
				JUVENILE#21580		
				09214		
				CPS D201400072	0100-4100-55830-AJ	250.00
				MINORS#21567		
				090314		

[VENDOR] 02951 : CURT KRUM :	CT APPT 092214	114-012485				
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[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092214	114-012388		dj01255 juvenile#21590	0100-4100-55820-AJ	250.00
	CT APPT 092214	114-012388		090414		
				CPS D201300231	0100-4100-55830-AJ	250.00
				MINORS@21566		
				090314		

[VENDOR] 03734 : KRISTE BURNETT	CT APPT 092214	114-012490	J05536 JUVENILE#21575	0100-4100-55820-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 092214	114-012385	J05533JUVENILE#215 82 090214	0100-4100-55820-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092214	114-012384	J05526 JUVENILE#21578	0100-4100-55820-AJ	250.00
	CT APPT 092214	114-012384	J05534 JUVENILE#21576	0100-4100-55820-AJ	250.00
	CT APPT 092214	114-012384	090214 M201301885 JOSHUA	0100-4100-55810-AJ	250.00
	CT APPT 092214	114-012384	MILSON#20420 082914	0100-4100-55810-AJ	250.00
	CT APPT 092214	114-012384	M201301663 CAROL VASSAR#20880	0100-4100-55810-AJ	125.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092214	114-012389	F201400028 JH#21592 090414	0100-4100-55830-AJ	250.00
	CT APPT 092214	114-012389	DJ01266 JUVENILE#21573	0100-4100-55820-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 092214	114-012381	090314 CPS D201300107	0100-4100-55830-AJ	250.00
	CT APPT 092214	114-012381	MINORS#21564 082914	0100-4100-55830-AJ	250.00
	CT APPT 092214	114-012381	DJ01263 JUVENILE#21589	0100-4100-55820-AJ	250.00
	CT APPT 092214	114-012381	090414 CPS D201400171	0100-4100-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 092214	114-012497	MINORS#21571 090314	0100-4100-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 092214	114-012390	M201301470 CONNIE TAYLOR#21534	0100-4100-55810-AJ	250.00
	CT APPT 092214	114-012390	082914 CPS D201400171	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092214	114-012380	MINORS#21570 090314	0100-4100-55830-AJ	250.00
	CT APPT 092214	114-012380	F201400026 MINORS#21586	0100-4100-55830-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 092214	114-012379	081914 F201400029	0100-4100-55830-AJ	250.00
	CT APPT 092214	114-012379	KW#21597 091114	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					6,175.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					

[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 092214	114-012489	DJ01268 JUVENILE#21591 090414	0100-4110-55820-AJ	250.00
	CT APPT 092214	114-012489	2)M201400902 CHELSEA IRICK#021682	0100-4110-55810-AJ	500.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	27045	114-012500	Toner for Minolta D1551 copier	0100-4110-53110-AJ	86.99
	27045	114-012500	Toner for Canon Imagerunner copier	0100-4110-53110-AJ	43.99
[VENDOR] 00158 : POWELL :	CT APPT 092214	114-012383	M201400312 RACHEL DAVIS#021644 090414	0100-4110-55810-AJ	250.00
[VENDOR] 02159 : WHEELER :	101014WHEELER	114-008810	SAN ANTONIO TRAINING 101014	0100-4110-54100-AJ	722.04
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 092214	114-012492	CPS D20100047 MINORS#021598 082114	0100-4110-55830-AJ	250.00
	CT APPT 092214	114-012492	2)M201400737 BRADLEY WHITEHEAD#021622	0100-4110-55810-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092214	114-012496	M201300280 THOMAS HARLOD#021656 090914	0100-4110-55810-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092214	114-012487	M201400041 PAUL MCLEAN#021648 090514	0100-4110-55810-AJ	250.00
	CT APPT 092214	114-012487	6)M201401400 TYON POLLARD#021721 090514	0100-4110-55810-AJ	900.00
	CT APPT 092214	114-012487	M201400537 RAYMOND PERRY#021670 91014	0100-4110-55810-AJ	250.00
	CT APPT 092214	114-012487	2)M201401084 FRANCISCO GARCIA#021688	0100-4110-55810-AJ	500.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 092214	114-012485	M201401155 TIMOTHY WALLACE#021651 090514	0100-4110-55810-AJ	250.00
	CT APPT 092214	114-012485	J05552 JUVENILE#21596 091114	0100-4110-55820-AJ	250.00
	CT APPT 092214	114-012485	M201300501 DYLAN STEPHENSON#02166 6 91914	0100-4110-55810-AJ	250.00



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

CT APPT 092214 114-012388 CPS D201400067 250.00  
MINORS#021632  
082714 0100-4110-55830-AJ  
M201300799 FRANK  
CASTELLANO#021662  
90914 0100-4110-55810-AJ 250.00

[VENDOR] 03734 : KRISTE BURNETT

CT APPT 092214 114-012490 M201400941 PAUL 250.00  
JAQUEZ#021679  
091114 0100-4110-55810-AJ  
M201400735 ASHLEY  
WHITE#02170 091114 0100-4110-55810-AJ 250.00

[VENDOR] 00838 : SHELLY D  
FOWLER :

CT APPT 092214 114-012382 CPS D201300124 350.00  
MINORS#021618  
082914 0100-4110-55830-AJ  
M201401102 ANGELA  
HAMMONS#021642  
090414 0100-4110-55810-AJ 250.00

[VENDOR] 00686 : TDCAA :

38287 114-012528 Code of Criminal 114.00  
Procedure 2013-15 0100-4110-53110-AJ  
38287 114-012528 Penal Code 2013-15 96.00  
Annotated  
Transportation Code  
Crimes 2013-15 0100-4110-53110-AJ 29.00  
Expunctions &  
Nondisclosure 2014 0100-4110-53110-AJ 25.00  
38287 114-012528 Predicates 2014 25.00  
38287 114-012528 Traffic Stops 2014 30.00  
38287 114-012528 Shipping 0100-4110-53110-AJ 25.50

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

CT APPT 092214 114-012386 CPS D201400211 250.00  
MINORS#021634  
082614 0100-4110-55830-AJ  
CPS D201400211  
MINOR#021629  
090314 0100-4110-55830-AJ 250.00

[VENDOR] 02780 : ROBERT E  
LUTTRELL III :

CT APPT 092214 114-012385 M201401000 250.00  
CHRISTOPHER  
ALLMON#021681 0100-4110-55810-AJ  
m201401115 JEROMY  
FERGUSON#20500  
091114 0100-4110-55810-AJ 250.00

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

CT APPT 092214 114-012384 M201401162 VINCENT 250.00  
HERNANDEZ#021675 0100-4110-55810-AJ

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

CT APPT 092214 114-012389 J05497 JUVENILE#021 250.00  
633 082714 0100-4110-55820-AJ  
G201400363 MINORS  
090914 0100-4110-55830-AJ 725.00

					G201400353			
					MINROS#021625			
					090414		0100-4110-55830-AJ	725.00
					M201401026 LUIS			
					AGUILAR#021589			
					090414		0100-4110-55810-AJ	300.00
					2/M201000916			
					NICOLAS			
					RIOS#021623 090414		0100-4110-55810-AJ	600.00
					J05497			
					JUVENILE#021693			
					091014		0100-4110-55820-AJ	250.00
					M201400209 TAMARA			
					HARRIS320529			
					090514		0100-4110-55810-AJ	250.00
					M201300126			
					CHRISTIAN			
					MARTINEZ#021660		0100-4110-55810-AJ	250.00
					CPS D201400206			
					MINORS#021630			
					090314		0100-4110-55830-AJ	250.00
					M201401001 LINDA			
					BEARD#021645			
					090414		0100-4110-55810-AJ	250.00
					M201401122 GREG			
					PARKS#021691			
					091014		0100-4110-55810-AJ	250.00
					M201401076 ELLIS			
					MARIE#021496			
					091014		0100-4110-55810-AJ	250.00
					F201400027			
					MINORS#021637			
					082114		0100-4110-55830-AJ	250.00
					M201400556 AUSTIN			
					ORTIZ#021677 911114		0100-4110-55810-AJ	250.00
					CPS D201300232			
					MINORS#021626			
					090214		0100-4110-55830-AJ	250.00
					M201200656 BLANCA			
					CARRIZALES#021661			
					0909		0100-4110-55810-AJ	250.00
					M201400964 PEGGY			
					ROTENBERRY#02166			
					4 90914		0100-4110-55810-AJ	250.00
					P201120760 1/2DAY			
					REPORTER		0100-4110-54000-AJ	142.18
					MILEAGE		0100-4110-54000-AJ	41.00

[VENDOR] 02641 : LELANDA  
 REINHARD P C :

CT APPT 092214 114-012389  
 CT APPT 092214 114-012389  
 CT APPT 092214 114-012389  
 CT APPT 092214 114-012389

091514 114-012718  
 091514 114-012718

[VENDOR] 02671 : JEFFREY SCOTT  
 DAVIS :

CT APPT 092214 114-012498  
 CT APPT 092214 114-012498  
 CT APPT 092214 114-012498  
 CT APPT 092214 114-012498

091514 114-012718  
 091514 114-012718

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

CT APPT 092214 114-012494  
 CT APPT 092214 114-012491  
 CT APPT 092214 114-012390

091514 114-012718  
 091514 114-012718

[VENDOR] 00387 : ALTARAS LAW  
 FIRM :

CT APPT 092214 114-012491  
 CT APPT 092214 114-012390

091514 114-012718  
 091514 114-012718

[VENDOR] 00445 : DICK TURNER  
 ATTORNEY :

CT APPT 092214 114-012390

091514 114-012718  
 091514 114-012718

[VENDOR] 4298 : STROTHER &  
 STROTHER PLLC :

CT APPT 092214 114-012380  
 CT APPT 092214 114-012380  
 CT APPT 092214 114-012380

091514 114-012718  
 091514 114-012718

[VENDOR] 4572 : PEEK :

CT APPT 092214 114-012380

091514 114-012718  
 091514 114-012718

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

CT APPT 092214 114-012379

CPS D201300232  
MINORS#021631  
090214 0100-4110-55830-AJ 250.00

CT APPT 092214 114-012379

M201300785  
COURTNEY  
SMITH#021653 0100-4110-55810-AJ 250.00

CT APPT 092214 114-012379

M201300623  
MARRIAH  
MARTINEZ#021652 0100-4110-55810-AJ 250.00

[DEPARTMENT] Total : 4110 : COUNTY  
COURT AT LAW 2 :

15,230.70

[DEPARTMENT] 4120 : PRINT SHOP :  
[VENDOR] 00172 : SIGNS OF  
SUCCESS :

601691 114-012598

County Decals for the  
New Mail Van 0100-4120-53110-GG 80.00

[VENDOR] 015961001 : OFFICE  
DEPOT :

728123182001 114-012606

436534 Realspace  
PRO 15000 Series Big  
& Tall High-Back Chair,  
Black/Silver 0100-4120-53110-GG 332.79

721155793001 114-012607

Quality Park@ Ridge?  
Regular Business  
Envelopes, 4 1/8" x 9  
1/2", 24 Lb., White, Box  
Of 500 0100-4120-53140-GG 1546.20

727703054001 114-012608

Item # 949194 0100-4120-53140-GG 171.80

[VENDOR] 4449 : TAG CUSTOM  
PRODUCTS LLC :

746 114-012769

Port Authority@ Ladies  
Vertical Texture Full-Zip  
Jacket. L805  
Iron Grey/Black  
Size Small  
w/Johnson County  
Purchasing Logo 0100-4120-53330-GG 29.98

746 114-012769

Port Authority@ Ladies  
Vertical Texture Full-Zip  
Jacket. L805  
Maroon/Iron Grey  
Size Small  
w/Johnson County  
Purchasing logo 0100-4120-53330-GG 29.98

746 114-012769

Arvik@ Ladies French  
Terry Crewneck  
Sweatshirt. 72000L  
Heather Green  
Size Small  
w/Johnson County  
Purchasing logo 0100-4120-53330-GG 16.26

[DEPARTMENT] Total : 4120 : PRINT SHOP  
 :  
 [DEPARTMENT] 4130 : MAIL ROOM :  
 [VENDOR] 00292 : ALTERNATIVE  
 MAILING AND SHIPPING SYSTEMS  
 :  
 25895 114-012656 14-3775 SAP2 postage meter  
 25895 114-012656 14-3775 tape 1 box of 6 rolls  
 Shipping 0100-4130-53110-GG 53.99  
 0100-4130-53110-GG 6.50  
 [DEPARTMENT] Total : 4130 : MAIL ROOM :  
 [DEPARTMENT] 4340 : GENERAL DISTRICT  
 COURT EXP :  
 [VENDOR] 4345 : RIVERA :  
 09/02-05/14AR 114-012466 413TH COURT INT. 0100-4340-54000-AJ 165.00  
 09/02-05/14AR 114-012466 413TH COURT INT. 0100-4340-54000-AJ 137.50  
 09/02-05/14AR 114-012466 413TH COURT INT. 0100-4340-54000-AJ 330.00  
 09/02-05/14AR 114-012466 413TH COURT INT. 0100-4340-54000-AJ 275.00  
 [DEPARTMENT] Total : 4340 : GENERAL  
 DISTRICT COURT EXP :  
 [DEPARTMENT] 4350 : 249TH DISTRICT  
 COURT :  
 [VENDOR] 00389 : PAUL'S DONUTS : 9087-5 114-012747 GRAND JURY DONUTS 0100-4350-53025-AJ 33.00  
 [VENDOR] 00528 : PATRICK BARKMAN : CT APPT 092214 114-012489 F39461 JOSE HERNANDEZ 082914 0100-4350-55800-AJ 100.00  
 [VENDOR] 00728 : DRIVER TONI : CT APPT 092214 114-012483 D200416213 MINORS 090514 0100-4350-55830-AJ 250.00  
 [VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 092214 114-012484 D201405786 THE CHILD 091014 0100-4350-55830-AJ 250.00

1,897.50

VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092214	114-012487	F47539 LATHAN SMITH 090914	0100-4350-55800-AJ	300.00
	CT APPT 092214	114-012487	M201400546 NATHAN SMITH 090914	0100-4350-55810-AJ	100.00
VENDOR] 00953 : GILL :	LG14-34	114-012455	D201006093 REPORTER REC	0100-4350-54000-AJ	322.83
VENDOR] 00479 : SARAH MAE BLACKBURN :	090914	114-012726	249TH COURT COURT REPORTING SUB	0100-4350-54000-AJ	853.05
	090914	114-012726	MILEAGE 090914	0100-4350-54000-AJ	16.80
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 092214	114-012385	F44262 MANUEL GALLEGOS 090914	0100-4350-55800-AJ	250.00
	CT APPT 092214	114-012385	F45744 CODY PHILLIPS 090914	0100-4350-55800-AJ	400.00
	CT APPT 092214	114-012385	F46841 LOYD MINE 090914	0100-4350-55800-AJ	400.00
VENDOR] 01090 : BRIDEWELL :	R080714BRIDEWELL	114-012401	PREDICATES MANUAL 2.0	0100-4350-53120-AJ	199.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092214	114-012384	F47683 ronald byant 090914	0100-4350-55800-AJ	300.00
	CT APPT 092214	114-012384	F47086 MISTY SULLIVAN 090914	0100-4350-55800-AJ	300.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092214	114-012389	F48746 DARRYL KNIGHT 090314	0100-4350-55800-AJ	400.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092214	114-012499	F45046 DEREK PATTERSON 090914	0100-4350-55800-AJ	400.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 092214	114-012381	CPS D201405820 MINORS 090814	0100-4350-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092214	114-012494	CPS D201405466 MINORS 090214	0100-4350-55830-AJ	250.00
	CT APPT 092214	114-012494	F43802 AMY PARKS 090914	0100-4350-55800-AJ	300.00
	CT APPT 092214	114-012494	F47722 Iori lore 090914	0100-4350-55800-AJ	300.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 092214	114-012390	F47980 brooke cherry 090914	0100-4350-55800-AJ	300.00
	CT APPT 092214	114-012390	F43979 ryan lackey 090914	0100-4350-55800-AJ	400.00
	CT APPT 092214	114-012390	M201400192 RYAN LACKEY 090914	0100-4350-55810-AJ	100.00
VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ081	114-012732	ONE FULL DAY GRAND JURY 091214	0100-4350-54000-AJ	284.35

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092214	114-012380	D201405786 JHV 091014	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 092214	114-012379	CPS D201105723 MINORS 090514	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					<b>7,559.03</b>
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00728 : DRIVER TONI :	CT APPT 092214	114-012483	CPS D201405348 MINORS 090414	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092214	114-012484	CPS D201405770 MINORS 090414	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 092214	114-012485	D200205810 MINORS 090414 D200405888 MINORS 090414	0100-4360-55830-AJ 0100-4360-55830-AJ	250.00 250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 092214	114-012490	F48703 COURTNEY DUNNAM 090214	0100-4360-55800-AJ	600.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092214	114-012382	F48723 MICHELLE JOHNSON 090214 M201401043 MICHELLE JOHNSON 090214	0100-4360-55800-AJ 0100-4360-55810-AJ	600.00 150.00
[VENDOR] 00613 : F STEVEN MCCLOURE & ASSOCIATES, PLLC :	CT APPT 092214	114-012486	D200005034 MINORS 090414	0100-4360-55830-AJ	1000.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092214	114-012384	F48319 JOE MORENO 082814	0100-4360-55800-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092214	114-012389	CPS D201405348 MINORS 090414	0100-4360-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092214	114-012499	F48693 MARK BURKMAN 090214	0100-4360-55800-AJ	500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 092214	114-012495	CPS D201405338 MINORS 090414	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092214	114-012494	CPS D201206429 MINORS 090414 CPS D201405338 MINORS 090414 CPS D201405348 MINORS 090414	0100-4360-55830-AJ 0100-4360-55830-AJ 0100-4360-55830-AJ	250.00 250.00 250.00
	CT APPT 092214	114-012494		0100-4360-55830-AJ	250.00

VENDOR] 017770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 092214	114-012497	CPS D201306489 MINORS#082814	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 :					5,850.00
DISTRICT COURT :					
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092214	114-012487	F48313 PAUL MCLEAN 090514	0100-4370-55800-AJ	400.00
VENDOR] 02951 : CURT KRUM :	CT APPT 092214	114-012485	D200806193 MINORS 090314 F48313 PAUL MCLEAN 090514	0100-4370-55830-AJ	350.00
VENDOR] 00479 : SARAH MAE BLACKBURN :	091514 091514	114-012724 114-012724	413TH OCURT SUP COURT REPORTER MILEAGE 091514	0100-4370-54000-AJ	284.35 5.60
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092214	114-012384	F44624 AARON CLARK 090214	0100-4370-55800-AJ	350.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092214	114-012389	CPS D201306499 MINORS 090514	0100-4370-55830-AJ	250.00
VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1799	114-012742	F48735 TRAVON RUDD 082914	0100-4370-54000-AJ	750.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 092214	114-012495	CPS D201405946 MINORS 090514	0100-4370-55830-AJ	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092214	114-012380	CPS D201306139 MINORS 090514	0100-4370-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 092214	114-012488	CPS D201306499 MINORS 090514	0100-4370-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 092214	114-012379	CPS D201306139 MINORS 090514	0100-4370-55830-AJ	350.00
[DEPARTMENT] Total : 4370 :	CT APPT 092214	114-012379	CPS D200905278 MINORS 090314	0100-4370-55830-AJ	1000.00
DISTRICT COURT :					4,889.95
[DEPARTMENT] 4500 : DISTRICT CLERK :					
VENDOR] 03588 : PORTER :	R073114PORTER	114-012826	MILEAGE GUINN JOHNSON PURCHASING DEPT	0100-4500-54100-AJ	84.00

[VENDOR] 01596 : OFFICE DEPOT :

725545656001	114-012277	14-3579	Allsop® Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black	0100-4500-53110-AJ	11.21
725545656001	114-012277	14-3579	Entered Item # 486108		
725545656001	114-012277	14-3579	Logitech® Wireless Keyboard K360, Glossy Black		
725545656001	114-012277	14-3579	Entered Item # 471319		
725545656001	114-012277	14-3579	Post-it® 1 1/2" x 2" Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 12 Pads		
725545656001	114-012277	14-3579	Entered Item # 561894		
725545656001	114-012277	14-3579	Logitech® M325 Wireless Mouse, Black		
725597601001	114-012278	14-3579	Entered Item # 282127		
725597601001	114-012278	14-3579	HP 950XL, Black Original Ink Cartridge (CN045AN)		
727262675001	114-012591	14-3670	Entered Item # 781692		
727262675001	114-012591	14-3670	Office Depot® Brand White Copy Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams		
727262675001	114-012591	14-3670	Entered Item # 273646		
727262675001	114-012591	14-3670	HP 45, Black Original Ink Cartridge (51645A)		
727262675001	114-012591	14-3670	Entered Item # 169771		
727262675001	114-012591	14-3670	Lee® Sortiwick? 50% Recycled Hygienic Fingertip Moisteners, 1.75 Oz., Pack Of 2		
727262675001	114-012591	14-3670	Entered Item # 458554		
727262675001	114-012591	14-3670	Allsop® Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black		
727262675001	114-012591	14-3670	Entered Item # 486108		

11.21



[DEPARTMENT] Total : 4500 : DISTRICT  
 CLERK :  
 [DEPARTMENT] 4570 : J P 3 :

727262675001	114-012591	14-3670	Office Depot® Brand Round-Head Fasteners, 1", Brass, Pack Of 100 Entered Item # 613827	0100-4500-53110-AJ	1.47
<b>861.84</b>					

[VENDOR] 01596 : OFFICE DEPOT : 726723327001

114-012422	14-3626	2000 PL US Self-Inking Refill Ink, 1 oz, Black Item Number 879552	0100-4570-53110-AJ	9.38
114-012423	14-3626	Office Depot Brand Large Format Open- End Kraft Envelopes, 10" x 13", Brown, Pack of 250 Item Number 331088	0100-4570-53110-AJ	94.50

726723170001 114-012423 14-3626

0100-4570-53110-AJ	94.50
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726723170001 114-012423 14-3626

0100-4570-53110-AJ	45.18
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726723170001 114-012423 14-3626

0100-4570-53110-AJ	94.50
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726723170001 114-012423 14-3626

0100-4570-53110-AJ	164.22
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[DEPARTMENT] Total : 4570 : J P 3 :

726723170001	114-012423	14-3626	Office Depot Brand Office Depot Brand White Copy Paper, 8 1/2" x 11", 20 LB, 500 Sheets per Ream, Case of 10 Reams Item Number 273646	0100-4570-53110-AJ	191.70
<b>599.48</b>					

[DEPARTMENT] 4750 : COUNTY  
 ATTORNEY :

830232421	114-012697	14-0863	08/01-31/14	0100-4750-54000-LE	396.63
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[VENDOR] 00570 : WEST GROUP  
 PAYMENT CENTER :

1408117263	114-012625	14-1136	08/01-31/14	0100-4750-54000-LE	281.00
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[VENDOR] 03844 : ALLEN : R091614ALLEN 114-012772

TX BAR CLE ONLINE TRAINING	0100-4750-54100-LE	90.00
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[VENDOR] 00362 : JEFF ENGLAND  
MOTOR CO INC : 6042750/1 114-012624 14-0364 OIL CHANGE 0100-4760-54500-LE 33.95

[VENDOR] 00743|003 : AT&T  
MOBILITY : 287230663703X091414 114-012683  
[DEPARTMENT] Total : 4750 : COUNTY  
ATTORNEY :  
877.56

[DEPARTMENT] 4760 : DISTRICT  
ATTORNEY :  
[VENDOR] 00570 : WEST GROUP  
PAYMENT CENTER : 830222658 114-012677 2766.29  
08/01 -31/14 0100-4760-53120-LE

[VENDOR] 03589 : BROWN : R082914BROWN 114-012829  
MILEAGE TRIAL  
PREPARATION  
082914 0100-4760-54101-LE 89.03

[VENDOR] 03575 : SMID : R090914SMID 114-012649  
2014 TBLS EXAM &  
LAPTOP 0100-4760-54000-LE 300.00

[VENDOR] 01596 : OFFICE DEPOT : 726212357001 114-012274 14-3608  
273646 - Copy Paper 0100-4760-53110-LE 180.90  
987172 - Correction  
Tape 0100-4760-53110-LE 6.20

726212357001 114-012274 14-3608 369581 - Post-it Flags 0100-4760-53110-LE 9.80  
726212357001 114-012274 14-3608 215641 - Black Gel  
Pens 0100-4760-53110-LE 13.87

726212357001 114-012274 14-3608 971946 - Small Post-its 0100-4760-53110-LE 3.43  
506336 - Large Post-its 0100-4760-53110-LE 11.49  
215390 - Ink Kit 0100-4760-53110-LE 61.99

726212357001 114-012274 14-3608 201523 - Shoulder Rest 0100-4760-53110-LE 6.87  
326547 - Storage Cube 0100-4760-53110-LE 4.48  
753066 - Legal Pad 0100-4760-53110-LE 16.12  
570995 - Medium Post-its

726212357001 114-012274 14-3608  
Office Depot order #'s  
726212430-001 and  
726212357-001 0100-4760-53110-LE 9.90

[VENDOR] 00694 : TARRANT  
COUNTY MEDICAL EXAMINER : 40433 114-012746  
SEXUAL ASSAULT  
KIT SCREENING 0100-4760-54000-LE 351.00

[VENDOR] 04069 : DREAM RANCH  
OFFICE SUPPLIES : 21718 114-012304 14-3693  
CF212A YELLOW  
TONER 0100-4760-53110-LE 70.00  
OEM  
CF211A CYAN  
TONER 0100-4760-53110-LE 70.00  
OEM

21718 114-012304 14-3693  
CF212A YELLOW  
TONER 0100-4760-53110-LE 70.00  
OEM  
CF211A CYAN  
TONER 0100-4760-53110-LE 70.00  
OEM

21718 114-012304 14-3693  
CF212A YELLOW  
TONER 0100-4760-53110-LE 70.00  
OEM  
CF211A CYAN  
TONER 0100-4760-53110-LE 70.00  
OEM

21718 114-012304 14-3693  
CF212A YELLOW  
TONER 0100-4760-53110-LE 70.00  
OEM  
CF211A CYAN  
TONER 0100-4760-53110-LE 70.00  
OEM

21718 114-012304 14-3693  
CF212A YELLOW  
TONER 0100-4760-53110-LE 70.00  
OEM  
CF211A CYAN  
TONER 0100-4760-53110-LE 70.00  
OEM

CF213A MAGENTA  
 TONER  
 OEM  
 CF210X  
 OEM  
 0100-4760-53110-LE  
 70.00

21718 114-012304 14-3693  
 Bid #438-13 exp  
 4/30/15  
 0100-4760-53110-LE  
 144.00  
**4,185.37**

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01596 : OFFICE DEPOT : 727462761001 114-012545 14-3680 0100-4950-53110-FN 36.45

PAPER  
 SHARPIE  
 HIGHLIGHTERS -  
 YELLOW  
 SHARPIE  
 HIGHLIGHTERS  
 0100-4950-53110-FN 8.99

727462761001 114-012545 14-3680 0100-4950-53110-FN 8.99

727462761001 114-012545 14-3680 0100-4950-53110-FN 8.48

727462761001 114-012545 14-3680 0100-4950-53110-FN 1.22

727462761001 114-012545 14-3680 0100-4950-53110-FN 16.64

727462761001 114-012545 14-3680 0100-4950-53110-FN 13.98

727462761002 114-012546 14-3680 0100-4950-53110-FN 8.99

[VENDOR] 04069 : DREAM RANCH  
 OFFICE SUPPLIES :

21682 114-012458 14-3682 CF280A 0100-4950-53110-FN 61.00

21682 114-012458 14-3682 CC531A 0100-4950-53110-FN 75.00

21682 114-012458 14-3682 CC533A 0100-4950-53110-FN 75.00

21682 114-012458 14-3682 CC532A 0100-4950-53110-FN 75.00

21682 114-012458 14-3682 CC530A 0100-4950-53110-FN 75.00

Buy board 438-13 Exp  
 4-30-15  
 0100-4950-53110-FN 75.00

[VENDOR] 00020[001 : THE LONE  
 STAR NEWSGROUP :  
 [DEPARTMENT] Total : 4950 : AUDITOR :

00178838 114-012357  
 NOTICE OF PUBLIC  
 HEARING  
 0100-4950-53120-FN 79.75  
**544.49**

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 00441 : LASER SECURITY  
 RESPONSE INC :  
 [DEPARTMENT] Total : 4990 : TAX  
 COLLECTOR :

140917 114-012640 14-0453 SEPTEMBER 2014 0100-4990-54000-GG 1800.00  
**1,800.00**

[DEPARTMENT] 5100 : NON-  
 DEPARTMENTAL :

VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :	09/04/14 COUNTERFEIT	114-012460		REIMBURSE COUNTERFEIT 50.00 BILL	0100-5100-54000-GG	50.00
VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	AUGUST 2014CHILDSAFE	114-012752		AUGUST 2014 CHILD SAFETY	0100-5100-54050-GG	6410.50
VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	AUGUST 2014CHILDSAFE	114-012753		AUGUST 2014 CHILD SAFETY	0100-5100-54050-GG	6410.50
VENDOR] 01799 : WICHITA COUNTY :	38758-LR-D 38744-LR	114-012739 114-012740		CORA JAQUELINE ESTRADA ESTRADA	0100-5100-54940-GG 0100-5100-54940-GG	510.00 560.00
VENDOR] 00814 : CAREFLITE :	140911-309	114-012741		AUGUST 2014	0100-5100-54760-GG	132.00
VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	AUGUST 2014CHILDSAFE	114-012751		AUGUST 2014 CHILD SAFETY	0100-5100-54050-GG	6410.50
VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	August Billing	114-012515	14-3776	8/2014 TELEPHONE	0100-5100-54200-GG	(176.00)
VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	911-14-03 0001-2014-4	114-012597 114-012667	14-0519 14-0501	3RD QTR 2014 4TH QTR 2014	0100-5100-54750-GG 0100-5100-54840-GG	9602.75 158003.67
VENDOR] 01825 : JOHNSON COUNTY CSCD :	249-00679	114-012465		ATTY FEES ANGELITA FUENTES	0100-5100-54000-GG	18.00
VENDOR] 00020]001 : THE LONE STAR NEWSGROUP :	347 08/01-31/14	114-012599	14-3544	Please publish the attached "Notice of 2014 Tax Year Proposed Property Tax Rate for Johnson County" in the main section of the paper on Thursday, August 21, 2014 edition of the Cleburne Times Review and provide a Publisher's Affidavit	0100-5100-53180-GG	341.00
VENDOR] 00187]011 : AT AND T :	817162-1002 09/14	114-012459		09/01-30/14	0100-5100-54200-GG	17738.65
VENDOR] 01596]001 : OFFICE DEPOT :	710222487001	114-012605	14-2824	Installation	0100-5100-56510-GG	440.00

VENDOR] 00652]002 : CNA SURETY  
 DIRECT BILL : 16032860 082914 114-012743  
 DEPARTMENT] Total : 5100 : NON-  
 DEPARTMENTAL :

ROBERT HEROD 0100-5100-53130-GG 50.00  
 206,501.57

DEPARTMENT] 5400 : ELECTION :

VENDOR] 01074 : BOURGEOIS : R090814BOURGEOIS 114-012463

ELECTIONS MILEAGE  
 CISD TRE 0100-5400-54101-EL 16.80

VENDOR] 01596 : OFFICE DEPOT :

710111855001	114-012235	14-3479	table dolly	0100-5400-53110-EL	249.99
710111843001	114-012236	14-3479	gray folding 30 X 20	0100-5400-53110-EL	66.56
710111843001	114-012236	14-3479	wood folding table	0100-5400-53110-EL	315.98
710111843001	114-012236	14-3479	gray folding table	0100-5400-53110-EL	157.99
710111180001	114-012237	14-3479	5X8 colored index cards	0100-5400-53110-EL	15.68
710111180001	114-012237	14-3479	monthly planners	0100-5400-53110-EL	15.64
710111842001	114-012240	14-3479	5X8 manila index cards	0100-5400-53110-EL	9.16
710111842001	114-012240	14-3479	cd storage box	0100-5400-53110-EL	5.27
710111842001	114-012240	14-3479	staples	0100-5400-53110-EL	10.20
710111842001	114-012240	14-3479	scotch tape	0100-5400-53110-EL	41.28
710111842001	114-012240	14-3479	hp42a toner	0100-5400-53110-EL	448.05
710111842001	114-012240	14-3479	sortkwlk	0100-5400-53110-EL	12.24
710111842001	114-012240	14-3479	sharpie highlighters	0100-5400-53110-EL	14.12
710111842001	114-012240	14-3479	scissors	0100-5400-53110-EL	43.71
710111842001	114-012240	14-3479	desk fan	0100-5400-53110-EL	34.74
710111842001	114-012240	14-3479	2x2 sticky notes	0100-5400-53110-EL	47.45
710111842001	114-012240	14-3479	3X3 sticky line notes	0100-5400-53110-EL	16.72
710111842001	114-012240	14-3479	3X3 sticky notes	0100-5400-53110-EL	30.99
710111842001	114-012240	14-3479	yellow lg paper	0100-5400-53110-EL	15.18
710111842001	114-012240	14-3479	rubberbands	0100-5400-53110-EL	5.80
710111842001	114-012240	14-3479	desk calendars	0100-5400-53110-EL	34.95
710111842001	114-012240	14-3479	red pilot pens	0100-5400-53110-EL	9.91
710111842001	114-012240	14-3479	black pilot pens	0100-5400-53110-EL	9.91
710111842001	114-012240	14-3479	legal copy paper	0100-5400-53110-EL	209.04
710111842001	114-012240	14-3479	letter copy paper	0100-5400-53110-EL	364.50
710111842001	114-012240	14-3479	t-pins	0100-5400-53110-EL	1.13
710111842001	114-012240	14-3479	round clock	0100-5400-53110-EL	43.55
710111842001	114-012240	14-3479	chair cart	0100-5400-53110-EL	209.98
710111842001	114-012240	14-3479	6x9 envelopes	0100-5400-53110-EL	10.12
710111842001	114-012240	14-3479	plastic baskets	0100-5400-53110-EL	9.58
710111842001	114-012240	14-3479	printer ribbon	0100-5400-53110-EL	34.98

VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

903798	114-012558	14-3766	General EV Kits	0100-5400-53140-EL	186.18
903798	114-012558	14-3766	General ED Kits	0100-5400-53140-EL	775.31
903798	114-012558	14-3766	General CC kit	0100-5400-53140-EL	8.10
903807	114-012562	14-3480	FREIGHT	0100-5400-53140-EL	54.27
903807	114-012562	14-3480	Zip Disk	0100-5400-58040-EL	48.30
903807	114-012562	14-3480	S/H	0100-5400-58040-EL	8.90

[DEPARTMENT] Total : 5400 : ELECTION :	903985	114-012763	14-3761	General Layout	0100-5400-53140-EL	540.00
[DEPARTMENT] 5500 : CONSTABLE 1 :						4,132.26
[VENDOR] 00743 003 : AT&T MOBILITY :	990230594X09142014	114-012684		08/07-09/06/14 CONSTABLE#1	0100-5500-54200-LE	113.97
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 07/01-31/14	114-012363	14-3539	07/01-31/14 Investigation tool used for research	0100-5500-54000-LE	15.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	418035 08/01-31/14	114-012377	14-3786	Investigative tool used for research	0100-5500-54000-LE	16.00
[DEPARTMENT] 5510 : CONSTABLE 2 :						144.97
[VENDOR] 00006 : GALL S INC :	002340819	114-012230	14-3552	SP404 8 M WMS 8IN ULTRA LITE ZIPPER BOOT	0100-5510-53330-LE	75.99
[VENDOR] 00743 003 : AT&T MOBILITY :	002340819	114-012230	14-3552	SHIPPING	0100-5510-53330-LE	9.95
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	992899335X09142014	114-012811		08/07-09/06/14 CONSTABLE#2	0100-5510-54200-LE	389.31
[DEPARTMENT] 5520 : CONSTABLE 3 :						475.25
[VENDOR] 02763 : AUTOZONE INC. :	4239417480	114-012444	14-3807	battery- verbal	0100-5520-54500-LE	204.24
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20487	114-012849	14-3873	245/7017 RUGGED TERRAIN	0100-5520-54450-LE	622.04
[VENDOR] 00743 003 : AT&T MOBILITY :	824726456X09142014	114-012819		08/07-09/06/14 CONSTABLE#3	0100-5520-54200-LE	113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						940.25
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20473	114-012786		TIRE DISMOUNTMOUNT RUBBER VALVE STEM	0100-5530-54450-LE	76.00
[VENDOR] 00295 : RUNNELS GLASS CO :	88598	114-012573	14-3296	replace damage tint on driver side passenger window. Got phone quote:	0100-5530-54500-LE	42.50
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	26641 09/18/14	114-012659	14-3863	MEMBERSHIP RENEWAL FOR GARY BRALY	0100-5530-54100-LE	25.00

Vendor	Item Description	Quantity	Unit Price	Total Price
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	00178617	114-012286	14-3435	402.50
[VENDOR] 00743 003 : AT&T MOBILITY :	287235175111X091414	114-012783	08/07-09/06/14 CONSTABLE#4	113.97
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	15076	114-012571	14-3774 cleaning times and supplies Gun equipment	441.95
	14656	114-012572	14-3676 DPMS upper A3 flat top 223 16" LTWT	375.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632 09/01/14	114-012692	14-1615 08/01-08/31/14	9.25
[VENDOR] 4635 : MARSHAL STUFF :	91514	114-012696	14-3848 d-921009-t-6 blue cobra t-6 blue	110.00
	91514	114-012696	14-3848 D-921009-T-6 Red Cobra T-6 - RED	110.00
	91514	114-012696	14-3848 F-22013-Apollo 2X R/B Apollo 2X - RED/BLUE	179.00
	91514	114-012696	14-3848 D-20409-Cobra 400 R/B Cobra 400 - RED/BLUE	195.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :				2,354.17
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :				
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	02954	114-012744	0100-5530-54200-LE INV0012430 12/2- 5/2013 TRAINING	695.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-137290	114-012224	14-0916 OIL AIR FILTERS MOTOR OIL boosted chl. tow strap, booster chl. boosted chl	104.62
	0709-146722	114-012319	14-0916 0100-5600-54500-LE	161.94

[VENDOR] 02763 : AUTOZONE INC. : 0709-137290-

Item #	Part #	Description	Unit	QTY	Price	Total
0709-148001	114-012505	Blanket PO for Misc Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles				
0709-148375	114-012506	September 2014 2XTS REFILL KIT 2012 CHEV TAHOE CERAMIC PADS AND BRAKE ROTOR				
0709-147973	114-012508	November 2013- CREDIT NOT AN AUTOZONE INVOICE- WRONG VENDOR				
1349636153 05	114-012273	PAID 12FT BOOSTER, BC6 BOOSTER CABLE, BC BOOSTER CABLE 4GA-1				
1349639329 01	114-012531	WATER OUTLET AND DURALAST THERMOST				
1349595723 07	114-012532	STP CABIN AIR W/CARB				
1349639160 02	114-012533	620-969 DUAL FAN ASSEMBL				
1349629303 06	114-012534	h11nl h11 neolux 6 bp 12 and h11 halogen bulb				
1349613274 05	114-012536	0100-5600-54500-LE TRAILER PAINT ELECTRONIC THROT-				
1349639159 06	114-012537	0100-5600-54500-LE GEHAB PATROL 652 DURLAST PROF BATTERY & V-RIBBED BELT				
1349595721 09	114-012538	0100-5600-54500-LE DURLAST GOLD DURLAST GOLD PAD, DG1363 DURLAST GOLD PAD, DURLAST BRAKE ROT				
1349638261	114-012541	0100-5600-54500-LE credit for AC VALVE				
1349638611 07	114-012551	0100-5600-54500-LE CORE M8 5P DL1911-6-11				
1349590013 09	114-012552	0100-5600-54500-LE DURLAST A 7297 REMAN PS PUMP				
1349638611 07*	114-012553	0100-5600-54500-LE 621-526 RAD FAN ASSEMBLY AND RADIATOR FAN ASSEMBLY				
1349640595 06	114-012653	0100-5600-54500-LE FULL AUTOZONE ANTI-FREEZE AND COOLANT AND STOPLIGHT SWITCH				
1349643853 01	114-012815	0100-5600-54500-LE				

76.73



VENDOR] 01596 : OFFICE DEPOT :

Item Number	Quantity	Unit	Description	Price
1349643939 09	14-3888		SIEMENS DUAL FAN ASSEMBLY 2009	152.99
1349645353 09	114-012818		DOGE CHARGER	(528.23)
	114-012853		CREDIT RADIATOR	
726620267001	14-3616		HP951 Yellow Ink Cartridge	29.64
726620267001	14-3616		HP951 Cyan Ink Cartridge	29.64
726620267001	14-3616		HP951 Magenta Ink Cartridge	29.64
726620267001	14-3616		HP950XL Black Ink Cartridge	29.64
726620267001	14-3616		HP950XL Black Ink Cartridge	29.64
726620267001	14-3616		Office Depot Mesh Wire Step File, Black	6.30
726620267001	14-3616		Office Depot Clipboard w/arch clip	2.40
726620267001	14-3587		Comet Powder	22.90
725604275001	14-3587		Lysol Disinfectant	16.45
725604275001	14-3587		Ajax Dish Liquid	8.95
725604275001	14-3587		Scott Rags In A Box	103.04
725604275001	14-3587		546363	
725604275001	14-3587		Verbatim 8GB Flash Drive	55.75
727810244001	14-3711		195369	

VENDOR] 03357 : S AND D PRINTING :

2889	14-3575		Bus Cards (500 per box) for Sgt Richard Hogan Black Ink Printed on Pre-Printed Shells Sample/Change Attached	35.00
2891	14-3621		Bus Cards (500 per box) for Anna Goodloe Black Ink Printed on Pre-Printed Shells Sample/Changes Attached	35.00
2890	14-3549		Bus Cards (500 per box) for Lou Corwin, Black Ink Printed on Pre-Printed Shells, Sample/Change Attached	35.00

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	2901	114-012542	14-3656	Bus Cards (500 per box) for Marshall Whitlock Black Ink Printed on Pre-Printed Shells Sample/Change Attached	0100-5600-53110-LE	35.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	299077	114-012501	14-2965	Blanket PO for Feed and Other Supplies such as Medicine, Fencing for Corral as Needed for Estrays June-September 2014 ITEM 43-4322 SWEET STOCK	0100-5600-53460-LE	950.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	299393	114-012565	14-3853	08/19/14 rabies test body cremation RABIES TEST 07/31/14	0100-5600-53460-LE	39.96
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	125060	114-012320	14-3755	09/01/2014 MAXEY RD. ALVARADO TX SERVICE#14004650 BLACK & GREY DONKEY boarding 09/10/07	0100-5600-53460-LE	142.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	122436	114-012326	14-3755	09/01/14 1406 CR 1388 SERVICE#14061388 COW CALL OUT ONLY 09/07/14 7201 FM 3136 ALVARADO TX SERVICE#14004723 PALMINO STUD HORSE 2ND TIME 09/07-09/14	0100-5600-53460-LE	6.75
[VENDOR] 03381 : DARBY RICHARD E :	1588 091214	114-012561	14-3688	09/01/14 1406 CR 1388 SERVICE#14061388 COW CALL OUT ONLY 09/07/14 7201 FM 3136 ALVARADO TX SERVICE#14004723 PALMINO STUD HORSE 2ND TIME 09/07-09/14	0100-5600-53460-LE	250.00
[VENDOR] 03381 : DARBY RICHARD E :	1589	114-012563	14-3688	09/01/14 1406 CR 1388 SERVICE#14061388 COW CALL OUT ONLY 09/07/14 7201 FM 3136 ALVARADO TX SERVICE#14004723 PALMINO STUD HORSE 2ND TIME 09/07-09/14	0100-5600-53460-LE	95.00
[VENDOR] 03381 : DARBY RICHARD E :	1590	114-012564	14-2885	09/01/14 1406 CR 1388 SERVICE#14061388 COW CALL OUT ONLY 09/07/14 7201 FM 3136 ALVARADO TX SERVICE#14004723 PALMINO STUD HORSE 2ND TIME 09/07-09/14	0100-5600-53460-LE	140.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	230352	114-012312	14-3753	BLOWER SWITCH, BLIND&MOTOTR AND LABOR	0100-5600-54500-LE	249.16
[VENDOR] 00405 : B AND B MUFFLER INC :	14313	114-012530	14-3557	Vehicle Maintenance on Unit# 633 Catalytic Converter Replacement due to them being stopped up	0100-5600-54500-LE	1060.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	226890	114-012349	14-1224	TWO DRUG SCREENING	0100-5600-54000-LE	138.00

VENDOR] 04176 : OGS  
TECHNOLOGIES INC :

000190995	114-012760	14-3440	Panel E: PATROL Shipping (estimated price)	0100-5600-53110-LE	48.00
000190995	114-012760	14-3440	Badge Holder (clear plastic) they owe us this badge holder from orders past, have talked with them several times and they still have not delivered. Holder was bad and they were suppose to replace (please check on this)	0100-5600-53110-LE	15.21

VENDOR] 00670 : TERRY S TIRES :

000190995	114-012760	14-3440	balance&mount and front alignment	0100-5600-54450-LE	80.00
1086545	114-012318	14-3113	UNIT 663 FLAT REPAIR	0100-5600-54450-LE	12.50
1086588	114-012346	14-3113	UNIT 647 FLAT REPAIR	0100-5600-54450-LE	12.50
1086611	114-012604	14-3113	BALANCE	0100-5600-54450-LE	38.00
1068439	114-012640	14-3113	BALANCE 4 TIRES WORKORDER	0100-5600-54450-LE	38.00
1081870	114-012688	14-3113			

VENDOR] 00700 : HARVEY DAVID  
LEE DBA ECONOMY LOCK & KEY :

467	114-012657	14-3857	SERVICE UNLOCK	0100-5600-54000-LE	45.00
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VENDOR] 00255 : SUPERCIRCUITS  
INC :

885838A	114-012607	14-3673	Wireless Inspection Camera with DVR	0100-5600-53910-LE	199.99
885838A	114-012607	14-3673	3.5 inch detachable WIC-5200	0100-5600-53910-LE	31.96
885838B	114-012695	14-3673	Shipping Mobile Camera with DVR	0100-5600-53910-LE	119.97
885838B	114-012695	14-3673	wireless, mounted MC104DVR	0100-5600-53910-LE	(59.97)
885838B	114-012695	14-3673	CREDIT DISCOUNT SAVINGS PRESALE	0100-5600-53910-LE	

Patrol Badge (Model: N-134) Gold Finish, Pin and Catch, Block Text, Black Letter, Standard Curve  
Panel A: CAPTAIN  
Panel B: Johnson  
County  
Panel C: State of Texas  
Red Seal  
Panel D: Sheriff's Office

VENDOR] 02944]001 :  
 WATCHGUARD VIDEO :  
 WARNINNV000384 114-012478 14-3712  
 Warrantly WAR-4RE-  
 CAR-2ND YEAR  
 WARRANT ON  
 WATCHGUARD  
 MOBILE UNIS 0100-5600-54500-LE 1200.00

WARANTY SPW-MNT-  
 ELB-2ND YEAR  
 WATCHGUARD  
 SERVER WARRANTY 0100-5600-58000-LE 1140.00

VENDOR] 00006]001 : GALL S INC  
 AN ARAMARK CO :  
 002367741 114-012347 14-3668  
 ITEM # TE622 Max Pro  
 Ballistic Helmet  
 MaxPro Police MPA  
 Tactical Helmet  
 Item# TP265 BLK LG 0100-5600-53110-LE 297.00

002367741 114-012347 14-3668  
 3 1/2 safety hasp zinc  
 & 2 3/4 padlock rnd so-  
 shack ss 0100-5600-53300-LE 13.95

VENDOR] 00615]003 : MCCOY'S  
 BUILDING SUPPLY CENTER 52 :  
 5219454 114-012307 14-0215  
 UTILITY PRY BAR  
 FATMAX & BOLT  
 CUTTER INDUSTRIAL  
 HD 24" 0100-5600-53300-LE 45.57

5219503 114-012311 14-0215  
 employment evaluation 0100-5600-54000-LE 450.00

VENDOR] 4319 :  
 PSYCHSCREENING :  
 106 114-012362 14-3784  
 2010 ford trucks  
 lic#AL16571 FULL  
 SERVICE OIL  
 CHANGE 0100-5600-54500-LE 77.40

VENDOR] 4381 : JOSHUA LUBE  
 AND TUNE :  
 81222 114-012266 14-3336  
 2008 FORD CROWN  
 VIC LIC#1076045  
 FULL SERVICE OIL  
 CHANGE 0100-5600-54500-LE 34.75

81269 114-012267 14-3336  
 2013 CHECY TRUCK  
 LIC#113200 0100-5600-54500-LE 52.05

81265 114-012268 14-3336  
 2011 FORD CROWN  
 VIC LIC#1076073 0100-5600-54500-LE 34.75

81289 114-012269 14-3336  
 2010 CHECY TRUCK  
 TAHOE LIC#1076039 0100-5600-54500-LE 77.50

81266 114-012270 14-3336  
 2009 FORD TRUCK  
 LIC#BRL1723 0100-5600-54500-LE 38.55

81308 114-012271 14-3336  
 2013 CHEVY TRUCK  
 TOHOE LIC#113394 0100-5600-54500-LE 52.05

81303 114-012272 14-3336  
 YR 2009 DODGE  
 CHARGER  
 LIC#PFB476 FULL  
 SERVICE OIL  
 CHARGE 0100-5600-54500-LE 34.75

81063 114-012329 14-3336  
 2013 CHEV TAHOE  
 LIC#113145 0100-5600-54500-LE 52.05

80861 114-012334 14-3336  
 2013 TRUCK TAHOE  
 LIC#113395 0100-5600-54500-LE 52.05

80847 114-012337 14-3336

Blanket P.O. Vehicle  
 Maintenance such as  
 oil changes, filters, etc  
 on all JCSO Vehicles  
 July-September 2014  
 2009 CHEV TRUCK  
 TAHOE LIC#1075974  
 TICKET#81495 YR  
 2009 DODGE  
 CHARGER  
 LIC#PFB480  
 2013 chevy Tahoe  
 lic#113393  
 2007 CHEVY TRUCK  
 SILVERADO  
 LIC#AH86914  
 2008 FORD TRUCK  
 LIC#63XDZ7  
 OIL CHANGE #611  
 2011 FORD CROWN  
 VIC LIC#1076079  
 2013 CHEV TAHOE  
 LIC#113150

80766 114-012344 14-3336 0100-5600-54500-LE 52.05  
 81462 114-012345 14-3336 0100-5600-54500-LE 74.50  
 81495 114-012502 14-3336 0100-5600-54500-LE 34.75  
 81531 114-012503 14-3336 0100-5600-54500-LE 52.05  
 81552 114-012535 14-3336 0100-5600-54500-LE 34.75  
 81560 114-012539 14-3336 0100-5600-54500-LE 50.00  
 81696 114-012671 14-3336 0100-5600-54500-LE 52.05  
 81656 114-012687 14-3336 0100-5600-54500-LE 35.70  
 81718 114-012814 14-3336 0100-5600-54500-LE 52.05

VENDOR] 4437 : CHISHOLM TRAIL  
 FIREARMS : 15220 114-012846 14-3546 0100-5600-53450-LE 460.48  
 R082914HILL 114-012716 TRAINING MILEAGE 082914 0100-5600-54110-LE 128.80

VENDOR] 4659 : HILL :  
 [DEPARTMENT] Total : 5600 : SHERIFF  
 ADM/PATROL : R082914HILL 114-012716 SALES RECEIPT#15220 SANDSTON 3 EACH MAG226-43-12 0100-5600-54110-LE 12,574.06

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
 VENDOR] 00372 : OZARKA : 1410118023035 114-012735 14-0672 0100-5610-54000-LE 82.53  
 5 gallon natural spring water, bottle deposit, plastic cups

VENDOR] 00217 : TEXAS MEDICINE  
 RESOURCES LLP : J092412.10182.1 114-012522 0100-5610-54210-LE 98.98  
 J079043.10182.1 114-012523 0100-5610-54210-LE 114.90  
 J033941.10182.1 114-012524 0100-5610-54210-LE 98.98

VENDOR] 03736 : TEXAS  
 RADIOLOGY ASSOCIATES LLP : J056496.03736.1 114-012525 0100-5610-54210-LE 12.30  
 J056496.03736.2 114-012526 0100-5610-54210-LE 37.69

VENDOR] 01571 : CLEBURNE  
 OBSTETRICS AND GYNECOLOGY  
 ASSOCIATES : J084823.01571.14 114-012516 0100-5610-54210-LE 383.96  
 J073772.01571.14 114-012517 0100-5610-54210-LE 555.46

CARTER, T 0100-5610-54210-LE 383.96  
 VANDIVER-KEEN, J 0100-5610-54210-LE 555.46

VENDOR] 00519 : LOWE'S  
 BUSINESS ACCOUNT :

09/12/2014

114-012655

14-3840

1 CT - 1/4 INX1IN 1/4 IN  
 A: PURPOSE

0100-5610-53300-LE

8.70

VENDOR] 01596 : OFFICE DEPOT :

726193335001

114-012368

14-3602

STEELMASTER  
 SECURITY CASE  
 ITEM#541503  
 ADAMS  
 CARBONLESS 2PART  
 RECEIPT BOOK  
 ITEM# 536857

0100-5610-53110-LE

25.69

726193335001

114-012368

14-3602

PAPERPRO PRODIGY  
 STAPER ITEM 551703

0100-5610-53110-LE

4.25

726193335001

114-012368

14-3602

SMEAD ENDTAB  
 CLASSIFICATION  
 FOLDERS 2 DIVIDERS  
 ITEM 417798

0100-5610-53110-LE

627.30

726193335001

114-012368

14-3602

OFFICE DEPOT  
 BRAND INVISIBLE  
 TAPE ITEM 473576

0100-5610-53110-LE

15.64

726193335001

114-012368

14-3602

OFFICE DEPOT  
 BRAND POP UP  
 NOTES 3X3 ITEM  
 723688

0100-5610-53110-LE

4.82

726193335001

114-012368

14-3602

ACCO IDEAL  
 BUTTERFLY CLAMPS  
 LARGE ITEM 344206

0100-5610-53110-LE

7.74

726193335001

114-012368

14-3602

UNIBALL 207 PENS  
 BLACK INK ITEM  
 525112

0100-5610-53110-LE

9.91

726193335001

114-012368

14-3602

UNIBALL 207 BLUE  
 INK ITEM 525120

0100-5610-53110-LE

9.91

726193335001

114-012368

14-3602

ALLIANCE RUBBER  
 PALE GRAPE  
 RUBBERBANDS ITEM  
 909713

0100-5610-53110-LE

4.84

726193335001

114-012368

14-3602

AVERY HIGH SPEED  
 CONTINUOUS FORM  
 LABELS ITEM 916718

0100-5610-53110-LE

39.19

726193335001

114-012368

14-3602

TOMBOW MONO  
 SINGLE LINE  
 CORRECTION TAPE  
 ITEM 166702

0100-5610-53110-LE

6.95

726193335001

114-012368

14-3602

BROWNLINE 14  
 MONTH PLANNER  
 ITEM 244370

0100-5610-53110-LE

15.50

726193335001

114-012368

14-3602

OFFICE DEPOT  
 ROUND RING 2 INCH  
 BINDER ITEM 209368

0100-5610-53110-LE

9.99

726193335001

114-012368

14-3602

REALSPACE  
 ECONOMY CHAIR  
 MATS ITEM 475676

0100-5610-53110-LE

37.80

726193335001

114-012368

14-3602

ECONOMY CHAIR  
 REALSPACE  
 ECONOMY CHAIR  
 MAT ITEM 475676

0100-5610-53110-LE

18.90

726193335001

114-012368

14-3602

REALSPACE  
 ECONOMY CHAIR  
 MAT ITEM 475676

0100-5610-53110-LE

18.90

	726215422001	114-012369	14-3602	LEXAR USB FLASHDRIVE 8GB ITEM#592036	0100-5610-53110-LE	12.08
	726193335002	114-012370	14-3602	ENERGIZER AA BATTERIES ITEM#626049	0100-5610-53110-LE	12.78
	726193606001	114-012371	14-3602	ENERGIZER AAA BATTERIES ITEM 210142	0100-5610-53110-LE	8.54
	726193607001	114-012372	14-3602	WILSON JONES LIGHT TOUCH 2 INCH BINDER ITEM 919320	0100-5610-53110-LE	10.79
	726724693001	114-012373	14-3651	THOMASVILLE MID BACK LEATHER CHAIR ITEM 862396	0100-5610-53110-LE	223.99
	726724693001	114-012373	14-3651	6 SHELF BOOKCASE ITEM 435357	0100-5610-53110-LE	134.64
	726724693001	114-012373	14-3651	REALSPACE LEGAL SIZE FILE CABINET ITEM 450389	0100-5610-53110-LE	320.00
	726724694001	114-012374	14-3651	ROLODEX MONITOR STAND ITEM 764895	0100-5610-53110-LE	157.72
	726911290001	114-012445	14-3652	ROLODEX MONITOR STAND ITEM 764895	0100-5610-53110-LE	157.72
	726911291001	114-012447	14-3652	REALSPACE 12 CUBE BOOKCASE ITEM 824139	0100-5610-53110-LE	38.64
	726911291001	114-012447	14-3652	QUARTET CORK BULLETIN BOARD ITEM 806021	0100-5610-53110-LE	45.76
	2892	114-012359	14-3599	500 BUSINESS CARDS FOR DAVID BLANKENSHIP. SAMPLE ATTACHED WITH CHANGES..PRINTED ON PRE-PRINTED SHELLS BLACK INK QUOTE FROM PREVIOUS ORDER	0100-5610-53110-LE	35.00
VENDOR] 03357 : S AND D PRINTING :						
	298669	114-012297	14-3099	2 EA ITEM#07242000 POLY V BELT 18 EA	0100-5610-53300-LE	51.90
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :						
	298799	114-012298	14-3099	ITEM#07813198016 HP 12.8 OZ MIX	0100-5610-53300-LE	68.85
	PG43133	114-012731	14-3398	BRAKE ROLLER FOR SCANNER ITEM # PA03540-0001 PER ONLINE QUOTE PICK ROLLER FOR SCANNER ITEM # PA03540-0002 PER ONLINE QUOTE	0100-5610-53110-LE	28.99
VENDOR] 00853 : CDW COMPUTERS CENTERS INC :						
	PG43133	114-012731	14-3398	BRAKE ROLLER FOR SCANNER ITEM # PA03540-0001 PER ONLINE QUOTE PICK ROLLER FOR SCANNER ITEM # PA03540-0002 PER ONLINE QUOTE	0100-5610-53110-LE	21.99

PICK ROLLER FOR  
 SCANNER ITEM #  
 PA03289-0001 PER  
 ONLINE QUOTE 0100-5610-53110-LE 65.97

VENDOR] 02663 : SOUTHWESTERN  
 CORRECTIONAL LLC : 8-796-14 114-012477 14-1316 0100-5610-54210-LE 9821.83

PG43133 114-012731 14-3398  
 CONTRACT  
 PHARMACY  
 SERVICES INC  
 08/2014  
 FOR DETENTION  
 FEES AUGUST 1-31,  
 2014 0100-5610-54790-LE 644905.17  
 August 2014 ICE  
 HOUSING 0100-5610-58300-LE 533419.04  
 08/2014 ICE  
 TRANSPORTATION 0100-5610-58300-LE 128231.99  
 8/2014 ICE  
 TRANSPORTATION -  
 LAREDO 0100-5610-58300-LE 19876.37  
 8/2014 ICE MAN DAY  
 REIM 0100-5610-58310-LE 28280.00  
 8/2014 LONG  
 DISTANCE DIR INV  
 REIM 0100-5610-54200-LE (219.50)  
 PRESCRIPTION  
 MEDICATION  
 CHARGES AUGUST  
 BILLING 0100-5610-54210-LE 101.48

VENDOR] 03635 : COUNTYWIDE  
 DENTAL PA : 8-943-14 114-012559 14-1316  
 DENTAL JAIL 0100-5610-54210-LE 1100.00

VENDOR] 00688 : CLEBURNE LAWN  
 AND GARDEN : 0019050 114-012299 14-3305  
 1 EA ITEM# 37693004 0100-5610-53300-LE 33.10  
 1 EACH  
 ITEM#522829601  
 BELT 0100-5610-53300-LE 96.00

VENDOR] 03402 : ZIMMERER  
 KUBOTA AND EQUIPMENT INC  
 CORP : 4002871 114-012557 14-2910  
 ASSY TIRE & WHEEL  
 15X600-6 RIB BEIGE 0100-5610-53300-LE 381.28

VENDOR] 00802 : EXCEL X RAY  
 LLC : J069105.00802.1 114-012518 18.71  
 J071202.00802.1 114-012519 18.71  
 J034024.00802.1 114-012520 18.71

VENDOR] 01569 : ALLIED MEDICAL  
 PRODUCTS : 394670 114-012358 14-2503  
 Item# 9143-301  
 Cardiac science  
 FirstSave G3  
 Intellisense long-life  
 battery/Per Quote  
 66425)(Cust ID 25743) 0100-5610-54210-LE 195.00



[VENDOR] 04134 : MILAM MARY MD  
PA : J049868.04134.5 114-012521 BLUE, C 0100-5610-54210-LE 537.70

[VENDOR] 04170 : JEFFERSON  
COUNTY : 08/01-08/31/14 114-012296 Jefferson Co Downtown Jail 08/01-08/31/14 0100-5610-54790-LE 29568.00

[VENDOR] 00430|001 : LABCORP OF AMERICA : J049868.5685.2 114-012550 BLUE, C 0100-5610-54210-LE 2743.77

[VENDOR] 00430|002 : LABCORP OF AMERICA : 45440270 114-012470 lap work 0100-5610-54210-LE 2170.20  
4507707correction 114-012476 correction lap work 0100-5610-54210-LE 43.75

[VENDOR] 4257 : SHRED-IT : 9404137528 114-012356 SERVICE DATE 09/03/2014 ON SITE AUTOPMATIC 0100-5610-54000-LE 35.00

[VENDOR] 01600|003 : MCLENNAN COUNTY JUDGE : 08/01-08/31/14 114-012301 PO FOR DETENTION FEES FOR THE MONTH OF AUGUST 2014 0100-5610-54790-LE 40436.00  
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,445,468.66

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

[VENDOR] 01596 : OFFICE DEPOT : 725606212001 114-012280 GBC Heatseal Laminating Pouches 478996 0100-5650-53110-AJ 31.29

[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE : 31.29

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 01596 : OFFICE DEPOT : 725552721001 114-012473 464809 Bowl Sheen 0100-5700-53350-AJ 83.80

725552721001 114-012473 693870 Bathroom Tissue 0100-5700-53350-AJ 70.56

725552721001 114-012473 508415 Multifold Paper Towels 0100-5700-53350-AJ 79.96

725552721001 114-012473 828513 7th Generation Disinfecting Spray 0100-5700-53350-AJ 28.32

725552721001 114-012473 217595 Clorox Bleach 0100-5700-53350-AJ 31.98

725552721001 114-012473 756555 Continental Urinal Screen 0100-5700-53350-AJ 16.59

725552721001 114-012473 331430 Trash Can Liners 0100-5700-53350-AJ 22.06

725552721001 114-012473 331396 Trash Can Liners 0100-5700-53350-AJ 67.84

[VENDOR] 01825 : JOHNSON COUNTY CSCD : 09/04/14 COUNTERFEIT BILL 0100-5700-53110-AJ 100.00

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 501.11

[DEPARTMENT] 5860 : TX DPS  
 LICENSEWGT :  
 [VENDOR] 01596|001 : OFFICE  
 DEPOT :

725566027001	114-012249	14-3581	541638 SteelMaster 60- Key Cabinet	0100-5860-53110-LE	38.54
25565453001	114-012250	14-3581	509627 Safco Adjustable Literature	0100-5860-53110-LE	78.79
25565453001	114-012250	14-3581	Organizer Item #VCT900	0100-5860-53110-LE	7.38
25565453001	114-012250	14-3581	Calculator Item # 82321 Sharpie	0100-5860-53110-LE	11.96
25565453001	114-012250	14-3581	Highlighters 10 pack Item # 898441 Wypall X60	0100-5860-53110-LE	121.76
725566026001	114-012294	14-3581	696518 Energizer 9 Volt batteries - Box of 12	0100-5860-53110-LE	24.88

[DEPARTMENT] Total : 5860 : TX DPS  
 LICENSEWGT :  
 [DEPARTMENT] 5900 : JUVENILE  
 PROBATION :

[VENDOR] 02813 : VALENCIA :	R082914VALENCIA	114-012777	14-3581	PARKING PHOENIX 082914	0100-5900-54101-AJ	39.00
[VENDOR] 04173 : CLARINDA ACADEMY :	AUGUST BILLING	114-012481	14-3157	Residential Treatment Continual Contract - Blanket PO July thru Sept	0100-5900-54950-AJ	4591.41

[VENDOR] 03470 : LACKEY ROBERT D :	DOS 082914	114-012781	1350.00	DOS 082914	0100-5900-54000-AJ	1350.00
	DOS 090514	114-012782	900.00	DOS 090514	0100-5900-54000-AJ	900.00

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	August Billing	114-012360	14-3260	Residential Treatment Center - Continual Contract - July thru September	0100-5900-54950-AJ	8004.00
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[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	DOS 082014	114-012778	200.00	POLYGRAPH DOS 082014	0100-5900-54000-AJ	200.00
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[VENDOR] 03240 : LOVE AND LOGIC INC CORP :	100714MWBSREG	114-012514	14-3822	Love and Logic Training Mandy Whitworth - \$99.00 Brian Staples - \$99.00 October 7, 2014 Please send Payment	0100-5900-54100-AJ	198.00
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[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	72738	114-012509	14-3481	08/01-31/14 MONTHLY BILLING	0100-5900-54920-AJ	48.00
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[VENDOR] 026631001 :  
 SOUTHWESTERN CORRECTIONAL  
 LLC : AUGUST BILLING 114-012510 14-1650 Meals - Blanket PO  
 February 2014 - 0100-5900-53390-AJ 27.96  
 September 2014

[VENDOR] 024741001 : 4M YOUTH  
 SERVICES INC CORP : AUGUST BILLING 114-012512 14-0606 Pre-Adjudicated-  
 Detention- Bulk PO  
 Continual Contract  
 Medical Services -  
 Blanket PO 0100-5900-54790-AJ 10260.00  
 0100-5900-54210-AJ 124.65

[VENDOR] 007431003 : AT&T  
 MOBILITY : 825115244X09142014 114-012775 08/07-08/31 JUVENILE 0100-5900-54200-AJ 81.75  
 825115244X09142014- 114-012823 SEPT BILLING 0100-5900-54200-AJ 19.48

[VENDOR] 4391 : DENTON COUNTY  
 TREASURER : ADMISSION 07/22- 114-012779 07/22-08/06/14 0100-5900-54790-AJ 1890.00  
 0806 DOS07/18-08/06/14 114-012784 DETENTION 0100-5900-54790-AJ 3465.00  
 SERVICES FEES

[VENDOR] 4589 : JOHN D WILLIAMS  
 LPC : AUGUST BILLING 114-012686 14-3187 COUNSELING  
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : INVOICE 08/01-29/14 0100-5900-54000-AJ 1120.00  
 32,319.25

[DEPARTMENT] 6430 : MEDICAL EXAMINER :  
 [VENDOR] 01596 : OFFICE DEPOT : FAX LASER 2840 0100-6430-53110-PH 193.99  
 710006367001 114-012293 Fax Machine 0100-6430-53110-PH 105.77

[VENDOR] 00304 : ROSSER  
 FUNERAL HOME : MEC-068 114-012548 14-3826 AUGUST 2014 0100-6430-54000-PH 2925.00  
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 3,224.76

[DEPARTMENT] 6600 : HAM CREEK PARK :  
 [VENDOR] 00464 : CLEBURNE FORD : #2-6028600/1 114-012626 14-0024 VBELT 0100-6600-54500-CR 57.54

[VENDOR] 00455 : LEE S SADDLE  
 AND TACK WESTERN WEAR : 4851 114-012842 14-3705 UNIFORM-SHIRTS 0100-6600-53330-CR 232.00  
 [VENDOR] 00563 : MALLORY  
 WESTERN AND LEATHER : 8629 114-012766 14-2436 19-366 GREY AND  
 KHAKI CAP 0100-6600-53330-CR 270.00

[VENDOR] 00793 : FASTENAL  
 COMPANY : TXCLE120856 114-012457 14-3262 S&S COOLING TIE  
 HAT 0100-6600-53300-CR 42.66  
 TXCLE121023 114-012847 14-3262 SAFETY CAN 0100-6600-53300-CR 53.04

[VENDOR] 00519 : LOWES  
 BUSINESS ACCOUNT : 01908 09/11/14 114-012612 14-0041 FILTERS FLOOD  
 LIGHTS 0100-6600-53440-CR 83.46

	01786	114-012844	14-0041	BRUSH VAL SPAR OIL FLOOR	0100-6600-53440-CR	148.80
[VENDOR] 01596 : OFFICE DEPOT :	706046634001	114-012248	14-3524	#251600 TOILET TISSUE	0100-6600-53350-CR	190.53
	706046634001	114-012248	14-3524	#823369 FOAM CLEANER 24 OZ	0100-6600-53350-CR	46.76
	706046634001	114-012248	14-3524	#464782 NON ACID CLEANER QT	0100-6600-53350-CR	86.16
	728174964001	114-012582	14-3728	Paper Towels #694185 CS/30	0100-6600-53350-CR	45.58
	728174964001	114-012582	14-3728	COPY PAPER #273646 CS/10	0100-6600-53110-CR	31.95
	728177971001	114-012583	14-3728	TOILET TISSUE #251600 CS/60	0100-6600-53350-CR	127.02
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20313	114-012406	14-0027	TIRE REPAIR TIRE	0100-6600-54500-CR	15.00
	20464	114-012765	14-0027	DISMOUNT/MOUNT RUBBER VALVE STEM	0100-6600-54500-CR	34.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	299358	114-012613	14-0040	SPARK PLUGS TUBE SPOOL	0100-6600-53440-CR	216.58
	299687	114-012845	14-0040	SPARK PLUG PRIMER CAP FILLER CAP	0100-6600-53440-CR	47.46
[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	303045	114-012402	14-0038	09/24-10/23/14	0100-6600-54200-CR	41.18
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	49948	114-012554	14-2626	OIL FILTER OIL COOL GARD	0100-6600-53440-CR	69.37
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0174990	114-012378	14-3699	WDC10383 LAVVA SOAP CS/48	0100-6600-53350-CR	48.21
	0174990	114-012378	14-3699	KCC05843 WIPER WYPALL L30 CS/24	0100-6600-53350-CR	113.82
	0174990	114-012378	14-3699	UNGN080 GRABBER, 32" CS/5	0100-6600-53350-CR	109.05
[VENDOR] 02872 : ROWLETT HARDWARE :	A78837	114-012767	14-3018	TPOST FT REBAR CONCRETE MIX	0100-6600-53440-CR	64.86
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-038088-01	114-012611	14-3609	BLADES	0100-6600-53440-CR	120.00
[VENDOR] 02872 001 : ROWLETT RODNEY :	A77272	114-012404	14-0729	INSECTICIDE REPELLENT SNAKE STOPPER	0100-6600-53300-CR	105.38
	A77760	114-012609	14-0729		0100-6600-53300-CR	18.99

(4) B2413UL BUOYS -

VENDOR] 4688 : ROLYAN BUOYS :	3620785	114-012614	14-3401	SLOW NO WAKE.	0100-6600-53360-CR	1356.00
	3620785	114-012614	14-3401	QUOTE #628253	0100-6600-53360-CR	535.00
				FREIGHT		
DEPARTMENT] Total : 6600 : HAM CREEK PARK :						4,310.40

DEPARTMENT] 6650 : CO EXTENSION :						
VENDOR] 01107]001 : RICK S WRECKER SERVICE :	13143	114-012770	14-3619	Wrecker Service	0100-6650-54500-CN	50.00

VENDOR] 00652]002 : CNA SURETY DIRECT BILL :	69953567	09/01/14	114-012776	Surety Bond	0100-6650-54100-CN	100.00
DEPARTMENT] Total : 6650 : CO EXTENSION :						150.00
[FUND] Total : 0100 : GENERAL FUND :						1,778,789.29

[FUND] 0140 : LAW LIBRARY :						
DEPARTMENT] 4400 : LAW LIBRARY :						
VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	830268261		114-012820	AUGUST 2014	0140-4400-53120-GG	235.00
	830221018		114-012821	AUGUST 2014	0140-4400-53120-GG	1024.00
	830317498		114-012822	AUGUST 2014	0140-4400-53120-GG	2143.42

VENDOR] 00462 : LEXIS NEXIS :	1408119283		114-012315	08/01-31/14	0140-4400-53120-GG	1085.00
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DEPARTMENT] Total : 4400 : LAW LIBRARY :						4,487.42
[FUND] Total : 0140 : LAW LIBRARY :						4,487.42

[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						

VENDOR] 00691 : TARRANT TRUCK CENTER INC :	202247		114-012616	RED/WHITE REFLECTIVE TAPE MUDEFLAPS TAIL LIGHTS	0150-6120-54500-HS	404.04
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VENDOR] 00232 : TRINITY MATERIALS INC :	7140 375947		114-012615	3/8" PEA GRAVEL	0150-6120-53340-HS	1247.70
	7140 376161		114-012641	3/8" PEA GRAVEL	0150-6120-53340-HS	547.08

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61130908		114-012408	HMCL TUVPE D @ \$75/TON	0150-6120-53340-HS	1830.00
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VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	8094		114-012394	TUBE WIRE	0150-6120-54500-HS	35.58
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VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	253836		114-012393	S3030BOBKYEHA, RFB 2013-302 CC 7/28/14 EXP 9/2015	0150-6120-53360-HS	235.00
	253836		114-012393	S2424BOBKYEHA, RFB 2013-302 CC 7/28/14 EXP 9/2015	0150-6120-53360-HS	150.40

VENDOR] 00090 : HOLT CAT :	PIMQ0011208		114-012392	SWITCH	0150-6120-54500-HS	41.07
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[VENDOR] 01596 : OFFICE DEPOT :	706046634001	114-012248	14-3524	#823369 FOAM CLEANER 24OZ Paper Towels #06994185 CS/30	0150-6120-53350-HS	13.36
	728174964001	114-012582	14-3728		0150-6120-53350-HS	45.58
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20328	114-012395	14-3477	TIRE REPAIR	0150-6120-54450-HS	15.00
[VENDOR] 04106 : HEARTLAND ASPHALT MATERIALS INC CORP :	348087 RI	114-012256	14-3375	BULK PO AUG-SEP 2014, RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014, AC-10 @ \$2.79/GAL SAGINAW LIQUID TERMINA	0150-6120-53340-HS	15080.73
	353346 RI	114-012636	14-3375		0150-6120-53340-HS	30224.74
[VENDOR] 00017 : LAMBERT OIL :	103071	114-012652	14-3828	UNLEAD - \$3.09, EST PER LAST ORDER, RFB 2012-101 EXP 11/30/2014 DIESEL-\$3.28, EST PER LAST ORDER, RFB 2012-101 EXP 11/30/2014	0150-6120-53400-HS	5978.49
	92686	114-012840	14-3828		0150-6120-53400-HS	7805.00
[VENDOR] 00009 : NAPA AUTO PARTS :	227625	114-012579	14-3415	BATTERIES	0150-6120-54500-HS	150.72
	227627	114-012580	14-3415	LAMP CABLE TIE	0150-6120-54500-HS	44.12
	228101	114-012843	14-3415	AIR FUEL FILTER AND OIL FILTERS	0150-6120-54500-HS	237.13
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	42894	114-012255	14-3426	ALTERNATOR RE205273 FOR #98 JD TRACTOR. QUOTE FROM CASEY	0150-6120-54500-HS	562.28
[VENDOR] 00060 : HARRIS WELDING AND CONSTRUCTION :	010114	114-012594	14-1247	CUT SALVAGE BRIDGE BEAMS FROM TXDOT FOR TRANSPORT. PHONE EST.	0150-6120-53320-HS	500.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0174990	114-012378	14-3699	G4C4007 DEOD, METERED VANILLA CS/6	0150-6120-53350-HS	56.13
	0174990	114-012378	14-3699	CON715 METAL DUST PAN	0150-6120-53350-HS	4.01
	0174990	114-012378	14-3699	SPA301604 DAMP MOP CLNR CS/4 GAL	0150-6120-53350-HS	69.99
	0174990	114-012378	14-3699	G4CUDM6 MAT URINAL CS/6	0150-6120-53350-HS	40.77
	0174990	114-012378	14-3699	KCC05843 WIPER WYPALL L30 CS/24	0150-6120-53350-HS	170.73

[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	3261-20	114-012454	14-3793	REBUILD STARTER #1- QUOTE PER ANDY	0150-6120-54500-HS	125.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018549 018557	114-012400 114-012592	14-3323 14-3323	INSPECTIONS INSPECTIONS	0150-6120-54500-HS 0150-6120-54500-HS	39.75 29.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A78006 B76080	114-012397 114-012399	14-0045 14-0046	SOCKET NUTS AND BOLTS	0150-6120-53360-HS 0150-6120-53520-HS	7.53 13.20
[VENDOR] 00572 : WATSON & SON INC :	33668975	114-012387	14-0032	DOOR MAT RENTAL 08/16/14	0150-6120-53350-HS	47.24
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	276302	114-012841	14-0004	09/17/14 2744 W FM 4	0150-6120-53520-HS	25.00
[VENDOR] 00372 002 : OZARKA :	0410122425242	114-012637	14-0022	08/07-09/06/14	0150-6120-54400-HS	51.36
[VENDOR] 04040 001 : R B EVERETT AND COMPANY CORP :	S159415	114-012578	14-3726	CLEVIS LINAGE REAR HITCH PIN COTTER	0150-6120-54500-HS	548.11
[VENDOR] 00715 001 : CITY OF CLEBURNE :	40-0255-00 08/14	114-012420	14-2853	07/29-08/28/14 2744 W HWY 4 TRASH	0150-6120-54400-HS	230.70
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						66,606.54
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						66,606.54
[FUND] 0160 : ROAD & BRIDGE PCT#2 : [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00228 : TXU ENERGY :	054201422076 054201422007 054501372130	114-012702 114-012703 114-012704	3425 CR 920 08/11-09/09/14 3425 CR 920 08/11-09/09/14 3425 CR 920	0160-6130-54400-HS 0160-6130-54400-HS 0160-6130-54400-HS	43.93 63.45 1096.30	
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	8158 8172	114-012570 114-012654	14-3821 14-3821	WIRE HOSE CUT AND CRIMP ORING AND COUPLER	0160-6130-54500-HS 0160-6130-54500-HS	41.40 31.26
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	14932 14932	114-012651 114-012651	14-3684 14-3684	Blanket PO deliver Thursday 8 am 9-4- 2014 for Interlocal Agreement with Joshua RFB 2014-401 C/C 9/23/2013 EXP 9/30/2014 Demurrage Charges	0160-6130-53340-HS 0160-6130-53340-HS	12854.34 80.00

[VENDOR] 00386 : JOHNSON  
 COUNTY SPECIAL UTILITY  
 DISTRICT :

07/28-08/25/14 CR 920  
 & FM 1902

0160-6130-54400-HS

102.12

[VENDOR] 02763 : AUTOZONE INC. :

4219586077

114-012658

BATTERIES

0160-6130-53300-HS

19.92

[VENDOR] 01596 : OFFICE DEPOT :

727116619001

114-012282

HP 80A, Black Original  
 Toner Cartridge  
 (CF280A) for HP  
 LaserJet Pro 400  
 M401dn printer

0160-6130-53140-HS

207.98

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

27275

114-012309

14-3683

FLAT REPAIR PATCH

0160-6130-54450-HS

27.50

[VENDOR] 01628 : CLEBURNE  
 WELDING AND INDUSTRIAL  
 SUPPLY :

1388012

114-012650

14-0229

CONTROL VALVE  
 OXYGEN  
 OXYGEN AND  
 ACETYLENE

0160-6130-53300-HS

35.00

340644

114-012835

14-0229

STONE PACK OF 3  
 1.25 NO SPILL GAS  
 CAN

0160-6130-53300-HS

38.32

[VENDOR] 03791 : BURLESON  
 OUTDOOR POWER EQUIPMENT :

26184

114-012456

14-2719

STONE PACK OF 3  
 1.25 NO SPILL GAS  
 CAN

0160-6130-53300-HS

13.47

28032

114-012569

14-2719

Spray Nozzle Old Style  
 for Eq #116

0160-6130-54500-HS

102.00

[VENDOR] 03872 : ROAD REPAIR  
 EQUIPMENT PARTS AND SERVICE  
 INC. :

973

114-012824

14-2836

Throttle Cable

0160-6130-54500-HS

194.83

973

114-012824

14-2836

Freight (Per Quote  
 1322)

0160-6130-54500-HS

18.50

[VENDOR] 4240 : HOWELL :

R082914HOWELL

114-012527

MILEAGE&HOTEL  
 MEALS AUSTIN  
 082914

0160-6130-54100-HS

618.02

[DEPARTMENT] Total : 6130 : ROAD &  
 BRIDGE PCT 2 :  
 [FUND] Total : 0160 : ROAD & BRIDGE  
 PCT#2 :

15,603.63

15,603.63

[FUND] 0170 : ROAD & BRIDGE PCT#3 :  
 [DEPARTMENT] 6140 : ROAD & BRIDGE  
 PCT 3 :

[VENDOR] 00257 : APAC TEXAS INC

200331475

114-012417

14-3797

Hot Mix (Lateral Road  
 Fund)  
 RFB 2014-402 C/C  
 9/23/2013  
 EXP 9/30/2014  
 Hot Mix RFB 2014-402  
 C/C 9/23/2013  
 EXP 9/30/2014

0170-6140-53340-HS

1342.88

200331475-

114-012418

14-3645

Hot Mix (Lateral Road  
 Fund)  
 RFB 2014-402 C/C  
 9/23/2013  
 EXP 9/30/2014

0170-6140-53340-HS

9656.08



	200331901	114-012442	14-3696	Hot mix RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014	0170-6140-53340-HS	10645.04
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61130907 61130907-	114-012588 114-012590	14-3463 14-3666	#4 Chip Rock for Grant Project(Willow Ln.) RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014 D rock	0170-6140-53340-HS 0170-6140-53340-HS	1632.60 385.65
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	227967 227977 227984 227984 227994	114-012415 114-012416 114-012638 114-012665	14-3663 14-3663 14-3663 14-3663	1,200 Ton's Road Base (for Grant Project on C.R. 608 1,200 Ton's Road Base (for Grant Project on C.R. 608 1,200 Ton's Road Base (for Grant Project on C.R. 608 1,200 Ton's Road Base (for Grant Project on C.R. 608	0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS	990.30 880.36 489.31 694.49
VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	254117 254117 254117 254117 254117 254117 254117 254117 254117 254117	114-012850 114-012850 114-012850 114-012850 114-012850 114-012850 114-012850 114-012850 114-012850 114-012850	14-3702 14-3702 14-3702 14-3702 14-3702 14-3702 14-3702 14-3702 14-3702 14-3702	Object Marker Right (prismatic) Object Marker Left (prismatic) Watch for Children (prismatic) Speed Limit 30 (prismatic) Turn Left (30 x 30 - prismatic) Stop #S3030R11HA (prismatic) Chevron (12 x 18 - prismatic) Road Closed to Thru Traffic (60 x 30 - engineer grade)	0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS	112.80 112.80 150.40 112.50 117.50 226.90 169.20 237.18
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	212829 212955	114-012566 114-012635	14-3770 14-3838	#31 Batteries for Unit 95 2 Group 31 Battery for Unit 91	0170-6140-54500-HS 0170-6140-54500-HS	172.36 172.36
VENDOR] 00227 : U AND D ENTERPRISES INC :	12983 12983 12983	114-012549 114-012549 114-012549	14-3692 14-3692 14-3692	Work Gloves SWG- A702WSP-Large \$23.00/dozen Safety Vest 2X Safety Vest - 3X	0170-6140-53290-HS 0170-6140-53290-HS 0170-6140-53290-HS	46.00 10.31 10.31

[VENDOR] 00090 : HOLT CAT :	PIMQ001280	14-012577	14-3713	Seal Rotor Transmission #776976 for Unit 20	0170-6140-54500-HS	30.06
	PIMQ001258	14-012581	14-3700	Bearing #0773643	0170-6140-54500-HS	232.19
	PIMQ001258	14-012581	14-3700	Hose #776732	0170-6140-54500-HS	47.22
	PIMQ001361	14-012663	14-3819	Bearing # 0776379 for Unit 20	0170-6140-54500-HS	413.66
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	50143	14-012365	14-3509	Gildan 100% Cotton S/S w/ Pkt - Lt Blue - L	0170-6140-53330-HS	20.34
	50143	14-012365	14-3509	Gildan 100% Cotton S/S w/pkt - Lt Blue - 3X	0170-6140-53330-HS	72.56
	50143	14-012365	14-3509	Ladies Knit Polo	0170-6140-53330-HS	74.90
	50143	14-012365	14-3509	Camouflage Cotton Twill Cap	0170-6140-53330-HS	92.40
	50143	14-012365	14-3509	Embossed Logo	0170-6140-53330-HS	17.50
	50143	14-012365	14-3509	Silk screen Logo (Per Quote #63)	0170-6140-53330-HS	11.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	50241039	14-012242	14-0093	07/20-08/20/14	0170-6140-54000-HS	131.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57103	14-012246	14-0081	150W	0170-6140-53520-HS	17.64
[VENDOR] 00263 : STUART HOSE AND PIPE :	S1001018669	14-012292	14-3667	Asphalt Fill Hose O- rings - 1 dozen	0170-6140-53300-HS	239.20
[VENDOR] 00017 : LAMBERT OIL :	102999	14-012413	14-3768	Diesel RFB 2014-405 C/C 12/23/2013 EXP 11/30/2014	0170-6140-53400-HS	8083.75
	103005	14-012414	14-3768	Diesel RFB 2014-405 C/C 12/23/2013 EXP 11/30/2014	0170-6140-53400-HS	4850.25
[VENDOR] 00009 : NAPA AUTO PARTS :	036630	14-012761	14-3859	Carrier Bearing for Unit 47	0170-6140-54500-HS	27.70
[VENDOR] 00295 : RUNNELS GLASS CO :	88117	14-012646	14-3649	Replacement Glass for #11	0170-6140-54500-HS	90.00
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	27097	14-012666	14-3208	FLAT REPAIR	0170-6140-54450-HS	33.50
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018548	14-012295	14-3716	Safety Inspection for Unit 69	0170-6140-54500-HS	39.75
	018548	14-012295	14-3716	Safety Inspection for Unit 79	0170-6140-54500-HS	14.50
	018550	14-012574	14-3376	Inspection for Trailer # 31	0170-6140-54500-HS	14.50

[VENDOR] 00670 : TERRY S TIRES :	1086616	114-012634	14-3837	Mount 3 tires on Unit 26 truck and 31 trailer	0170-6140-54450-HS	75.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	276306	114-012848	14-0088	09/17/14 10420 E FM EAST 917	0170-6140-53500-HS	25.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	971608	114-012792	14-3714	15W40 Oil for shop Hydraulic/tractor for shop	0170-6140-53400-HS	1802.50
	971608	114-012792	14-3714		0170-6140-53400-HS	1318.56
[VENDOR] 03104/001 : IESI TURKEY CREEK LANDFILL :	1201697423	114-012303	14-3455	AUGUST 2014	0170-6140-54000-HS	539.67
[VENDOR] 02407/001 : TXI OPERATIONS LP :	35214853	114-012851	14-3810	Spreadable Cement(For Grant Project C.R. 608) RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014 Spread Fee	0170-6140-53340-HS	8010.39
	35214853	114-012851	14-3810		0170-6140-53340-HS	600.00
[VENDOR] 01107/001 : RICK S WRECKER SERVICE :	12752	114-012645	14-3584	wrecker service	0170-6140-54500-HS	400.00
[VENDOR] 00219/001 : MHC KENWORTH FORT WORTH :	T00615600560347	114-012555	14-3701	Bushing for shifter pin set # 5-1794 for Unit 35 Boot K042-70-2 for unit 35	0170-6140-54500-HS	244.13
	T00615600560346	114-012556	14-3701	Back Housing for Unit 37 - this is balance of order (original PO# 14- 3644 has already been closed)	0170-6140-54500-HS	86.98
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	T00615600560344	114-012664	14-3860		0170-6140-54500-HS	132.80
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						56,156.53
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						56,156.53
[VENDOR] 00257 : APAC TEXAS INC	200331549	114-012245	14-3618	Hot mix (RFB 2014- 402) CC 09/23/13 - 09/30/14	0180-6150-53340-HS	4604.32
	200332022	114-012313	14-3617	Cold Mix from Chico	0180-6150-53340-HS	1444.10
	200333346	114-012660	14-3617	HMCL TYPE D	0180-6150-53340-HS	1451.80
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-150293	114-012762	14-3631	OIL PRESS SW	0180-6150-54500-HS	45.83
	0709-150376	114-012771	14-3631	AIR FILTER MOTOR	0180-6150-54500-HS	48.85
	0709-150636	114-012836	14-3631	OIL WIPER	0180-6150-54500-HS	14.94

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61130909	114-012364	14-2504	Surf Agg type A, Grade 4 chip rock RFB 2014-402 C/C 9/23/2013	0180-6150-53340-HS	808.38
	61134554	114-012601	14-3727	EXP. 9/30/2014 Surf Agg type A, Grade 4 chip rock RFB 2014-402 C/C 09/23/13 - 09/30/14	0180-6150-53340-HS	809.64
	61134555	114-012602	14-3727	Surf Agg type A, Grade 4 chip rock RFB 2014-402 C/C 09/23/13 - 09/30/14	0180-6150-53340-HS	414.00
[VENDOR] 00529 : BANE MACHINERY :	12045311-	114-012738		PIN	0180-6150-54500-HS	50.02
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	8035	114-012231	14-3391	DAYCO BARRIER WIRE HOSE ORING MALE SWIVEL CUT AND CRIMP	0180-6150-53300-HS	82.29
	8176	114-012595	14-3391	Tan Flex, Grade 2 Bulk PO, RFB#2014-402 C/C 09/23/2013 Exp 09/30/2014	0180-6150-53300-HS	10.42
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	227961	114-012449	14-3238		0180-6150-53340-HS	207.36
[VENDOR] 00227 : U AND D ENTERPRISES INC. :	12989	114-012661	14-3791	SWG-A/801K leather gloves w/keystone thumb - XL	0180-6150-53300-HS	70.00
	12989	114-012661	14-3791	SWG-A/801K Leather gloves w/keystone thumb - Large	0180-6150-53300-HS	70.00
	12989	114-012661	14-3791	BTTL367 - Black top Asphalt lute (rake) SG-TC18W - 18"	0180-6150-53300-HS	138.00
	12989	114-012661	14-3791	Orange traffic safety cone w/blk base PO-MW34 - marking wand w/wheel	0180-6150-53300-HS	167.00
	12989	114-012661	14-3791	SWG-WUCC2L Lime safety vest class 2, level 2, with silver and red reflective stripes, 2 inner pockets, zipper closure	0180-6150-53300-HS	32.05
	12990	114-012662	14-3791	4 - large 4 - Xlarge 4 - 4Xlarge	0180-6150-53300-HS	123.72
[VENDOR] 02168 : INGRAM CONCRETE LLC :	27257032	114-012233	14-3708	Headwall for CR 801B (west side 36") Headwall for CR 801B (east side both)	0180-6150-53320-HS	462.50
	27257032	114-012233	14-3708	Fuel charge	0180-6150-53320-HS	30.00

VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP. CORPORATE BILLING LLC :	42393B	114-012575	14-0110	FLEX DSP 2	0180-6150-54500-HS	40.02
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	298969 299069	114-012452 114-012453	14-2420	WOODCUTTER STIHL SAW CHAIN CREDIT FIX CUT	0180-6150-53300-HS 0180-6150-53300-HS	123.90 (5.00)
VENDOR] 00017 : LAMBERT OIL :	103042	114-012567	14-3615	2100 GALLONS FUEL	0180-6150-53400-HS	6605.40
VENDOR] 00990 : D AND Y WELDING LLC :	05450	114-012825	14-3886	ST235/80R16, 12 ply tire for 1-24, 20' gooseneck trailer	0180-6150-54450-HS	123.00
VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	230425 230437 230478	114-012468 114-012596 114-012691	14-3648 14-3648 14-3648	NUT WNS988L OIL FILTER VBELT	0180-6150-54500-HS 0180-6150-54500-HS 0180-6150-54500-HS	43.26 13.88 44.94
VENDOR] 00886 : 4M PARTS WAREHOUSE :	01KW2308 01KW2308	114-012310 114-012310	14-3732 14-3732	DSL EHX Fluid - 55 gal drum Def lever Barrel (handle)	0180-6150-53400-HS 0180-6150-53400-HS	205.11 50.87
VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4002822	114-012419	14-0120	SUPER 20 SCHAIN FOR 18"	0180-6150-54500-HS	47.98
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	360645	114-012834	14-3232	OXYGEN AND ACETYLENE	0180-6150-54640-HS	51.09
VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018554 018556	114-012576 114-012633	14-2181 14-2181	INSPECTIONS 2002 FORD INSPECTIONS	0180-6150-54500-HS 0180-6150-54500-HS	39.75 14.50
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	276312	114-012839	14-0151	09/17/14 4300 E FM 4	0180-6150-53500-HS	25.00
VENDOR] 04002 : CRAFTCO TEXAS INC CORP :	0032490-IN	114-012314	14-3614	Polyflex 3 Asphalt Sealant RFB 2014-401 C/C 9/23/2013 EXP 9/30/2014	0180-6150-53340-HS	13275.00
				Footings for headwall on CR 801B (east side of road) Fuel charge	0180-6150-53320-HS 0180-6150-53320-HS	370.00 30.00

VENDOR] 00285]002 : T AND W TIRE LP :	5366249	114-012773	14-3436	FLAT REPAIR TRUCK	0180-6150-54450-HS	70.50
VENDOR] 00952]001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	FP224026	114-012568	14-3729	Tube - prt# 320230C1 (B-23) Clamp - FLT35PLA (B- 23)	0180-6150-54500-HS	64.85
DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	FP224026	114-012568	14-3729		0180-6150-54500-HS	23.78
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS : [DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						32,343.05
VENDOR] 01491 : ATMOS ENERGY :	3023176973	08/14	114-012708	08/05-09/03/14 2 N MAIN	0190-5200-54400-GG	1024.03
VENDOR] 00448 : LAWN TECH INC :	6789	114-012603	14-2476	AUGUST 2014 MAINTENANCE Aerate lawn areas - flag sprinkler heads and value boxes	0190-5200-53540-GG	460.00
	6790	114-012604	14-3282	Bed areas at north end of Courthouse, remove drip tubing, kill off existing turf, install 3.5 yds Decomposed Granite - all materials and labor included Contract 2014-410 exp 4/2015	0190-5200-53540-GG	280.00
VENDOR] 01596 : OFFICE DEPOT :	729780360001	114-012547	14-3681	291775 - Compare floor cleaner, 1 gallon	0190-5200-53350-GG	69.52
	729780360001	114-012547	14-3681	533329 - Sanisac liners, pack of 500	0190-5200-53350-GG	23.89
	729780360001	114-012547	14-3681	331396 - 60 gal trash can liners, .85 mill thick, 38" x 58", box of 100	0190-5200-53350-GG	16.96
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274852	114-012427	14-0168	08/25/14 2 N MAIN ST	0190-5200-53500-GG	30.00
VENDOR] 00715]001 : CITY OF CLEBURNE :	19-2810-00 08/14	114-012720		08/04-09/03/14 2 N MAIN ST	0190-5200-54400-GG	350.66
	19-2820-00 08/14	114-012721		08/04-09/03/14 2 N MAIN	0190-5200-54400-GG	157.86
VENDOR] 01596]001 : OFFICE DEPOT :	726832847001	114-012584	14-3637	693870 - Bath tissue, 550 sheets per roll, case of 80 rolls	0190-5200-53350-GG	35.28

	726832847001	114-012584	14-3637	694165 - paper towels, 120 sheets per roll, pack of 8 rolls	0190-5200-53350-GG	23.97
	726832847001	114-012584	14-3637	464809 - Bowl sheen disinfectant, 1 quart	0190-5200-53350-GG	83.80
	726832847001	114-012584	14-3637	849215 - Concentrated germicidal bleach, 121 oz.	0190-5200-53350-GG	21.56
	726832847001	114-012584	14-3637	272454 - sanor breeze urinal screens, carton of 10	0190-5200-53350-GG	20.79
	726832847001	114-012584	14-3637	814908 - D batteries, pack of 8	0190-5200-53350-GG	9.14
	726832847001	114-012584	14-3637	814891 - C batteries, pack of 8	0190-5200-53350-GG	9.14
	726832847001	114-012584	14-3637	667858 - hand sanitizer with aloe, 8 oz.	0190-5200-53350-GG	11.94
	726832847001	114-012584	14-3637	173949 - 16 gallons, trash can liners, box of 1,000	0190-5200-53350-GG	27.46
	726832847001	114-012584	14-3637	806681 - Disinfectant all-purpose cleaner, lemon breeze, 32 oz.	0190-5200-53350-GG	13.16
	726833369001	114-012585	14-3637	581087 - powder-free nitrile gloves, large, blue, box of 100	0190-5200-53350-GG	23.88
	72683336001	114-012593	14-3637	237154 - disinfectant wipes, container of 75	0190-5200-53350-GG	14.96
	728447753001	114-012639	14-3722	330799 - Bath tissues, Tandem, 2 ply, 24 pk	0190-5200-53350-GG	350.20
	728447753001	114-012639	14-3722	353299 - Paper towel, hardwound, Tandem, moka, 1-ply, 6 in case	0190-5200-53350-GG	362.60
	728447753001	114-012639	14-3722	774744 - Handwash, antibacterial, foam	0190-5200-53350-GG	252.89
	116-25039-01	114-012700	14-2880	ELECTRICAL SUPPLIES	0190-5200-53520-GG	388.57
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :						
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343		07/21-08/18/14 2 N MAIN	0190-5200-54400-GG	4914.71
[DEPARTMENT] Total : 5200 : BLDG MAINT. C/HOUSE :						9,566.97
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	50335398	114-012262	14-0191	ACETYLENE	0190-5210-53520-GG	27.38
	50335397	114-012287	14-0191	NITROGEN 40	0190-5210-53520-GG	17.00
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	01034	114-012643	14-2810	RECEPTACLE TESTER LIGHT	0190-5210-53520-GG	61.69

[VENDOR] 01596 : OFFICE DEPOT :	726907113001	114-012238	14-3642	674045 - Neutral disinfectant, 1 gallon 813133 - value-pro cotton mop head 622363 - Crew non-acid bowl & bathroom disinfectant cleaner, 32 oz.	0190-5210-53350-GG	14.59
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	726907113001	114-012238	14-3642		0190-5210-53350-GG	28.08
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	726907113001	114-012238	14-3642		0190-5210-53350-GG	10.58
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	814-477772	114-012699	14-0114	MIXED PAPER LOOSE TYARD	0190-5210-54400-GG	12.89
[VENDOR] 02872 : ROWLETT HARDWARE :	A78362	114-012620	14-0077	AVIATION SNIPS	0190-5210-53520-GG	156.61
[VENDOR] 02872 : ROWLETT HARDWARE :	B76398	114-012648	14-0077	WRENCH ADJ PLIERS ADAPTER	0190-5210-53520-GG	3.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274854	114-012428	14-0169	08/25/14 1 N MAIN ST	0190-5210-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274586	114-012429	14-0169	08/21/14 103 S MILL ST	0190-5210-53500-GG	20.00
[VENDOR] 00715[001 : CITY OF CLEBURNE :	20-0130-00 08/14	114-012317		07/21-08/26/14 1 N MAIN ST	0190-5210-54400-GG	394.61
[VENDOR] 00715[001 : CITY OF CLEBURNE :	20-1490-00 08/14	114-012321		07/21-08/26/14 103 S MILL ST	0190-5210-54400-GG	40.86
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	12017716136	114-012827		09/01-30/14 1 N MAIN ST	0190-5210-54400-GG	284.22
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1615793	114-012623	14-2374	PRE PLEAT	0190-5210-53520-GG	1472.01
[VENDOR] 4568 : THE FLOOR STORE :	003133	114-012693	14-3550	Panasonic commercial vacuums - phone quote from Robert McMillin	0190-5210-53350-GG	837.00
[VENDOR] 4568 : THE FLOOR STORE :	003133	114-012693	14-3550	Panasonic vacuum disposable bags - bulk box of 100 - phone quote Robert McMillin	0190-5210-53350-GG	125.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343		07/21-08/18/14 1 N MAIN	0190-5210-54400-GG	5555.97
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343		07/23-08/20/14 102 S MILL	0190-5210-54400-GG	572.15
[DEPARTMENT] Total : 5210 : BLDG MAINT .						9,659.63
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :						
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 08/14	114-012709		08/05-09/03/14 204 S BUFFALO	0190-5220-54400-GG	2894.38



[VENDOR] 00519 : LOWE'S  
BUSINESS ACCOUNT : 01530 114-012421 14-2240 GLO PINK FLAGS 0190-5220-53520-GG 34.02

02698 114-012632 14-2240 HI DEF SMOKE 0190-5220-53520-GG 69.30  
01878 114-012858 14-2240 COMMERCIAL 0190-5220-53520-GG 7.06  
PLASTER  
PLATE 20 AMP

[VENDOR] 03989 : MID CITIES PEST  
CONTROL INC CORP : 274598 114-012430 14-0171 08/21/14 204 S 0190-5220-53500-GG 30.00  
BUFFALO

[VENDOR] 00715|001 : CITY OF  
CLEBURNE : 39-1600-01 08/14 114-012323 07/29-08/28/14 204 S 0190-5220-54400-GG 176.99  
BUFFALO  
07/29-08/28/14 204 S  
BUFFALO 0190-5220-54400-GG 1248.34  
07/29-08/28/14 407 W  
CHAMBERS 0190-5220-54400-GG 22.55  
07/29-08/28/14 204 S  
BUFFALO 0190-5220-54400-GG 335.77  
07/29-08/28/14 204 S  
BUFFALO 0190-5220-54400-GG 314.08

[VENDOR] 4288 : PROGRESSIVE  
WASTE SOLUTIONS : 1201716110 114-012828 09/01-30/14 103 S 0190-5220-54400-GG 216.37  
WALNUT  
09/01-30/14 204 S  
BUFFALO 0190-5220-54400-GG 343.66  
1201716287 114-012830 09/01-30/14 103 S 0190-5220-54400-GG 16736.55  
BUFFALO

[VENDOR] 4593 : CONSTELLATION  
NEWENERGY INC : 0017088746 114-012343 07/23-08/20/14 204 S 0190-5220-54400-GG 16736.55  
BUFFALO  
[DEPARTMENT] Total : 5220 : BLDG MAINT.  
GUINN : 22,429.07

[DEPARTMENT] 5221 : BLDG MAINT -  
CASAUNITED :

[VENDOR] 01491 : ATMOS ENERGY : 3024593994 08/14 114-012710 08/05-09/03/14 220 0190-5221-54400-GG 47.31  
FEATHERSTON

[VENDOR] 03989 : MID CITIES PEST  
CONTROL INC CORP : 274579 114-012431 14-0172 08/21/14 210 0190-5221-53500-GG 25.00  
FEATHERSTON

[VENDOR] 00715|001 : CITY OF  
CLEBURNE : 39-1070-01 08/14 114-012330 07/29-08/28/14 210 0190-5221-54400-GG 47.47  
FEATHERSTON

[VENDOR] 4593 : CONSTELLATION  
NEWENERGY INC : 0017088746 114-012343 07/23-08/20/14 220 0190-5221-54400-GG 539.86  
FEATHERSTON  
[DEPARTMENT] Total : 5221 : BLDG MAINT.  
CASAUNITED : 659.64

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

[VENDOR] 01491 : ATMOS ENERGY : 3024593029 08/14 114-012711 08/05-09/03/14 224 0190-5222-54400-GG 39.68  
FEATHERSTON

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274583	114-012432	14-0174	08/21/14 226 FEATHERSTON	0190-5222-53500-GG	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1050-01 08/14	114-012331		07/29-08/28/14 226 FEATHERSTON	0190-5222-54400-GG	43.75
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343		07/23-08/20/14 226 FEATHERSTON	0190-5222-54400-GG	352.36
[DEPARTMENT] Total : 5222 : BLDG MAINT. JP#1 BLDG :						460.79
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274593	114-012433	14-0058	08/21/14 105 WALNUT	0190-5223-53500-GG	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1100-01 08/14	114-012332		07/29-08/28/14 103 S WALNUT	0190-5223-54400-GG	65.79
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343		07/22-08/19/14 105 S WALNUT	0190-5223-54400-GG	1259.76
[DEPARTMENT] Total : 5223 : BLDG MAINT. BROWN GYM :						1,350.55
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :						
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 090614	114-012426	14-3182	5 GALLON WATER	0190-5230-54400-GG	54.07
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274489	114-012434	14-0175	08/20/14 118 S FRIOU	0190-5230-53500-GG	30.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343		07/08-08/05/14 117 S FRIOU	0190-5230-54400-GG	581.21
[DEPARTMENT] Total : 5230 : BLDG MAINT. ALV SUB :						665.28
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57974	114-012308	14-0162	KEY	0190-5240-53520-GG	14.96
	85398	114-012622	14-3752	Stainless, energy star refrigerator with icemaker - store quote	0190-5240-53520-GG	854.14
				676172 - Contoured bowl brush, black, pack of 12	0190-5240-53350-GG	20.99
[VENDOR] 01596 : OFFICE DEPOT :	726816543001	114-012586	14-3635			



[DEPARTMENT] 5251 : BLDG MAINT -  
EMRGY MGT BLDG :

[VENDOR] 01491 : ATMOS ENERGY : 3023217160 08/14 114-012730

08/08-09/08/14 810 E  
KILPATRICK 0190-5251-54400-GG 45.27

[VENDOR] 03989 : MID CITIES PEST  
CONTROL INC CORP : 274496 114-012437

08/20/14 810 E  
KILPATRICK 0190-5251-53500-GG 35.00

[VENDOR] 00715|001 : CITY OF  
CLEBURNE : 32-3900-01 08/14 114-012723

08/04-09/03/14 810 E  
KILPATRICK 0190-5251-54400-GG 366.74  
08/04-09/03/14 810 E  
KILPATRICK 0190-5251-54400-GG 26.91

[VENDOR] 4593 : CONSTELLATION  
NEWENERGY INC : 0017088746 114-012343

06/27/07/28/14 810 E  
KILPATRICK 0190-5251-54400-GG 609.82

1,083.74

[DEPARTMENT] 5260 : BLDG MAINT - HLTH  
BL :  
[VENDOR] 03989 : MID CITIES PEST  
CONTROL INC CORP : 274494 114-012438

14-0180  
08/20/14 108 E  
KILPATRICK 0190-5260-53500-GG 30.00

30.00

[DEPARTMENT] Total : 5260 : BLDG MAINT -  
HLTH BL :  
[DEPARTMENT] 5261 : BLDG MAINT -  
HAMM CREEK :  
[VENDOR] 02462 : CREST WATER  
COMPANY : 268 08/14 114-012316

08/06-09/04/14 HAMM  
CREEK 0190-5261-54400-GG 259.76

[VENDOR] 02226 : HILCO ELECTRIC  
COOPERATIVE : AUGUST 2014 114-012707

4706893700 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 90.56

AUGUST 2014 114-012707

4707073400 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 144.60

AUGUST 2014 114-012707

4707448800 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 41.20

AUGUST 2014 114-012707

4707448700 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 59.44

AUGUST 2014 114-012707

4707449100 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 31.84

AUGUST 2014 114-012707

4707449200 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 54.55

AUGUST 2014 114-012707

4707449300 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 171.80

AUGUST 2014 114-012707

4707449400 08/01-  
09/02/14 HAMM  
CREEK 0190-5261-54400-GG 82.05

[DEPARTMENT] 5270 : BLDG MAINT - MILL HAMM CREEK :	AUGUST 2014	114-012707	4707449600 08/01-09/02/14 HAMM CREEK	0190-5261-54400-GG	93.11
	AUGUST 2014	114-012707	4707449700 08/01-09/02/14 HAMM CREEK	0190-5261-54400-GG	66.81
	AUGUST 2014	114-012707	4707449800 08/01-09/02/14 HAMM CREEK	0190-5261-54400-GG	96.69
	AUGUST 2014	114-012707	4707449900 08/01-09/02/14 HAMM CREEK	0190-5261-54400-GG	98.58
	AUGUST 2014	114-012707	4707450000 08/01-09/02/14 HAMM CREEK	0190-5261-54400-GG	89.31
[DEPARTMENT] Total : 5261 : BLDG MAINT . HAMM CREEK :		114-012707		0190-5261-54400-GG	1,380.30
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :					
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-1470-00 08/14	114-012333	07/21-08/26/14 116 S MILL	0190-5270-54400-GG	39.83
	20-1480-00 08/14	114-012335	07/21-08/26/14 116 S MILL ST	0190-5270-54400-GG	46.34
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343	07/23-08/20/14 116 S MILL	0190-5270-54400-GG	512.53
[DEPARTMENT] Total : 5270 : BLDG MAINT . MILL ST :					598.70
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :					
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 08/14	114-012733	08/12-09/09/14 409 N BUFFALO	0190-5280-54400-GG	39.68
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274601	114-012439	08/21/14 409 N BUFFALO	0190-5280-53500-GG	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1160-01 08/14	114-012336	07/29-08/28/14 409 N BUFFALO	0190-5280-54400-GG	36.77
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343	07/17-08/14/14 409 N BUFFALO	0190-5280-54400-GG	54.00
[DEPARTMENT] Total : 5280 : BLDG MAINT . DOTY HS :					155.45
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :	0410125048082	114-012749	08/07-09/06/14	0190-5290-54400-GG	17.42
[VENDOR] 00372 : OZARKA :			08/05-09/03/14 425 W CHAMBERS	0190-5290-54400-GG	19.61
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 08/14	114-012712			

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8103890300	114-012232	14-3721	09/01-11/30/14 ADULT PROBATION	0190-5290-53520-GG	795.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274597	114-012440	14-0181	08/21/14 425 W CHAMBERS	0190-5290-53500-GG	30.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	14-1970-07 08/14 14-4770-00 08/14	114-012338 114-012852		07/21-08/26/14 405 W CHAMBERS 07/21-08/26/14 425 W CHAMBERS	0190-5290-54400-GG 0190-5290-54400-GG	157.21 683.16
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1039187	114-012719		07/22-08/20/14 425 W CHAMBERS	0190-5290-54400-GG	3406.25
[DEPARTMENT] Total : 5290 : BLDG MAINT. 425 W. CHAMBERS :						5,108.65
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :						
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 08/14	114-012713		08/05-09/03/14 103 S WALNUT	0190-5330-54400-GG	39.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01054	114-012644	14-0704	TELESCOPING FAUCET LEWISTON PULLOUT	0190-5330-53520-GG	179.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	274589	114-012441	14-0108	08/21/14 103 S WALNUT	0190-5330-53500-GG	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1110-01 08/14	114-012339		07/29-08/28/14 103 S WALNUT	0190-5330-54400-GG	249.56
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0017088746	114-012343		07/22-08/19/14 103 S WALNUT	0190-5330-54400-GG	847.90
[DEPARTMENT] Total : 5330 : BLDG MAINT. 103 S. WALNUT :	0017088746	114-012343		07/25-08/24/14 103 S WALNUT	0190-5330-54400-GG	17.12
[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :						1,358.26
[VENDOR] 01491 : ATMOS ENERGY :	3022495504 08/14 3025132953 08/14	114-012714 114-012715		08/05-09/03/14 102 S MAIN 08/05-09/03/14 113 W CHAMBERS	0190-5340-54400-GG 0190-5340-54400-GG	39.68 39.68
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-0180-00 08/14 20-0170-00 08/14 20-0150-00 08/14	114-012340 114-012341 114-012342		07/21-08/26/14 112 S MAIN 07/21-08/26/14 115 W CHAMBERS 07/21-08/26/14 102 S MAIN	0190-5340-54400-GG 0190-5340-54400-GG 0190-5340-54400-GG	21.25 36.31 70.27

[VENDOR] 4593 : CONSTELLATION  
NEWENERGY INC : 0017088746 114-012343 07/23-08/20/14 102 S MAIN 0190-5340-54400-GG 19.07

[DEPARTMENT] Total : 5340 : BLDG MAINT . 0017088746 114-012343 07/23-08/20/14 113 W CHAMBERS 0190-5340-54400-GG 94.68  
102 S. MAIN : 320.94

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC : 8514 114-012589 14-3669 C3D jail - HVAC unit replacement 0190-5610-53520-GG 9989.00

[VENDOR] 4593 : CONSTELLATION  
NEWENERGY INC : 0017088746 114-012343 07/18-08/14/14 2401 PIPELINE RD 0190-5610-54400-GG 14.60  
07/11-08/10/14 3425 CR 920 0190-5610-54400-GG 247.52  
07/25-08/24/14 1700 ISLAND GROVE RD 0190-5610-54400-GG 270.56

[VENDOR] 4691 : CIRCLE H CONTRACTORS, L.P. : 3888 114-012284 14-3538 Emergency repairs related to the sewer lift station in the correction center 0190-5610-53520-GG 2500.00

[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :  
[FUND] 0240 : ELECTION SERVICES CONTRACT :  
[DEPARTMENT] 5400 : ELECTION :  
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 904429 114-012764 14-3777 GISD Layout 0240-5400-53140-EL 30.00

[VENDOR] 00020[001 : THE LONE STAR NEWSGROUP : 00178697 114-012283 14-3160 CISD Times-Review Notice 0240-5400-53140-EL 106.00  
[DEPARTMENT] Total : 5400 : ELECTION :  
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT : 136.00  
136.00

[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :  
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1004056 114-012838 14-0420 AUGUST 2014 0300-6800-54000-LE 3472.50

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 50333224 114-012259 14-3385 BAK26207 - G2 Back Flip Cover 0300-6800-54500-LE 823.72  
50333224 114-012259 14-3385 2014 Dodge Ram 1500 5.5 0300-6800-54500-LE 73.01  
Labor 0300-6800-54500-LE 69.00

[DEPARTMENT] Total : 6800 : STOP  
 SPECIAL CRIMES UNIT :  
 [FUND] Total : 0300 : SPECIAL CRIMES  
 OPERATIONS -- FORFEITURES :

4,438.23  
 4,438.23

[FUND] 0330 : JUVENILE JUSTICE  
 ALTERNATIVE EDUCATION :  
 [DEPARTMENT] 5980 : JJAEP :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR]	[FUND]	[DEPARTMENT]	[ITEM]	[QUANTITY]	[UNIT PRICE]	[TOTAL]
725752337001	0330	5980-53110-AJ	Swingline® Optima® Premium Staples, Box Of 3,750 (0118645)	7	65	457.50
725752337001	0330	5980-53110-AJ	Office Depot® Brand Copy & Print Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	182	25	4570.00
725752337001	0330	5980-53110-AJ	Lysol® Disinfecting Wipes, Lemon & Lime Blossom Scent, Tub Of 80 (0512112)	16	02	320.00
725752337001	0330	5980-53110-AJ	Office Depot® Brand Grip Ballpoint Pens, Medium Point, 1.0 mm, White Barrel, Black Ink, Pack Of 12 (0725922)	1	68	68.00
725752337001	0330	5980-53110-AJ	HP 97, Tricolor Original Ink Cartridge (C9363WN) (0440648)	57	18	1026.00
725752337001	0330	5980-53110-AJ	HP 96, Black Original Ink Cartridge (C8767WN) (0440520)	48	08	384.00
725752337001	0330	5980-53110-AJ	HP 920, Black Original Ink Cartridge (CD971AN) (0715395)	16	80	1312.00
725752337001	0330	5980-53110-AJ	HP 920, Cyan Original Ink Cartridge (CH634AN) (0715410)	6	49	269.40
725752337001	0330	5980-53110-AJ	HP 920, Magenta Original Ink Cartridge (CH635AN) (0715430)	6	49	269.40
725752337001	0330	5980-53110-AJ	HP 920, Yellow Original Ink Cartridge (CH636AN) (0715435)	6	49	269.40
725752337001	0330	5980-53110-AJ	SKILCRAFT® Cord Detangler, Black (NSNS779534)	4	36	144.00
725752337001	0330	5980-53110-AJ	Office Depot® Brand Invisible Tape, 3/4" x 1296", Pack Of 4 Rolls (0422392)	7	49	342.30
725755097001	0330	5980-53110-AJ	Logitech® M310 Wireless Optical Mouse, Silver (0262107)	25	74	1850.00



[VENDOR] 02019 : ODYSSEY WARE INC : 31328554 114-012729 14-3748 Conference Registration - Vicki Lindsey 0330-5980-54100-AJ 129.00

[VENDOR] 00006 : GALL S INC : 002352301 114-012412 14-3620 Item No. AP077 Recharger Kit for Super Scanner Per Quote 2870623 shipping 0330-5980-53110-AJ 43.98

[VENDOR] 00693 : CISD CHILD NUTRITION : 002352301 114-012412 14-3620 AUGUST 2014 JJAEP 114-012627 14-2479 AUGUST 2014 0330-5980-53390-AJ 80.00

[VENDOR] 01184 : TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION : TAAE MEM.RENEWAL 114-012689 14-3800 Membership Renewal for Vicki Lindsey 2014-2015 0330-5980-54100-AJ 40.00

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY : [DEPARTMENT] 4550 : J P 1 : 101414RMCREG 114-012812 PROFESSIONAL DEVELOPMENT 101414 0360-4550-54100-AJ 25.00

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC : [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 - TECHNOLOGY : 287016377481X091414 114-012817 MOBILITY : 08/07-09/06/14 JP#3 0380-4570-54200-AJ 58.82

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : [DEPARTMENT] 4570 : J P 3 : [VENDOR] 00743|003 : AT&T 287016377481X091414 114-012817 [DEPARTMENT] Total : 4570 : J P 3 : 58.82

[FUND] 0550 : INDIGENT HEALTH CARE : [DEPARTMENT] 6440 : INDIGENT HEALTH : [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 7575 114-012855 KD AND JM REG 101014 0550-6440-54100-PH 300.00

[VENDOR] 4416 : DORTCH, KELLI : 101014DORTCH 114-012861 MEALS THCA CONF 101014 0550-6440-54100-PH 24.00

[VENDOR] 4507 : MIMS : 101014JM 114-012857 THLA CONF 101014 meals thla conf meal 0550-6440-54100-PH 273.70

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : 101014JM 114-012857 0550-6440-54100-PH 24.00

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : 621.70

[FUND] Total : 0550 : INDIGENT HEALTH CARE : 621.70

[FUND] 0750 : EQUIPMENT PURCHASE :  
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
W320C-40-BSS  
Black Nitron Finish, 40 S&W, SLITE Sights, 13rd  
Magazine With two additina magazines  
WE29R-40-BSS-SRT-LGKY  
P229R, 40, NITRON, SLITE, SRT, LEGACY  
0750-5600-56510-LE 4606.00

[VENDOR] 02189 : SIG SAUER CORP :  
57115 114-012322 14-3423 0750-5600-56510-LE 898.00

57115 114-012322 14-3423 0750-5600-56510-LE 4606.00

[VENDOR] 00615/003 : MCCOY'S BUILDING SUPPLY CENTER 52 :  
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
[FUND] Total : 0750 : EQUIPMENT PURCHASE :  
Generator  
Item# 152050  
Model# 5943  
0750-5600-56510-LE 995.00

[FUND] 0880 : CRIMINAL STATE FEES :  
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :  
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
[FUND] Total : 0880 : CRIMINAL STATE FEES :  
21761 114-012787 08/01-31/14 0880-0000-22310-00 891.21

[FUND] 0890 : HISTORICAL COMMISSION :  
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :  
[VENDOR] 4299.61 : ROSS CUSTOM CABINETS :  
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :  
08/12/2014 JC HISTOR 114-012785  
RED OAK DISPLAY CABINET  
0890-6500-56510-GG 1594.91

[DEPARTMENT] 6510 : HIST COMSN-- MUSEUM :  
[VENDOR] 01596 : OFFICE DEPOT : 727517519001 114-012668 14-3685 0890-6510-53110-GG 17.79

[DEPARTMENT] Total : 6510 : HIST COMSN-- MUSEUM :  
[FUND] Total : 0890 : HISTORICAL COMMISSION :  
White Foam Board 30" x 40"  
0890-6510-53110-GG 17.79

[FUND] 0970 : FEE OFFICERS :  
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[FUND] Total : 0890 : HISTORICAL COMMISSION :  
1,612.70

[VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT :	AUGUST 2014	114-012355	SCHOO JP#2 AUGUST 2014	0970-0000-21152-00	77.50
	AUGUST 2014	114-012355	SCHOO JP#2 AUGUST 2014	0970-0000-21153-00	185.00
[VENDOR] 04135 : GHS LTD :	AUGUST 2014	114-012352	PC30 JP#1 AUGUST 2014	0970-0000-21121-00	2027.94
	AUGUST 2014	114-012352	PC30 JP#2 AUGUST 2014	0970-0000-21122-00	1635.62
	AUGUST 2014	114-012352	PC30 JP#3 AUGUST 2014	0970-0000-21123-00	2618.60
	AUGUST 2014	114-012352	PC30 JP#4 AUGUST 2014	0970-0000-21124-00	571.86
[VENDOR] 00395 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	F/ISO 08/14	114-012462	F/ISO 08/14	0970-0000-21610-00	4940.90
[VENDOR] 03075 : GODLEY MUNICIPAL COURT :	GPD 08/14	114-012755	AUGUST 2014	0970-0000-21500-00	250.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	RVPD 08/14	114-012758	AUGUST 2014	0970-0000-21500-00	80.00
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	CERT 08/14	114-012461	CERT 08/14	0970-0000-21600-00	45.00
	AUGUST 2014 DUE TO	114-012754	AUGUST 2014 DUE TO	0970-0000-21520-00	15.00
[VENDOR] 03764 : NORTH AMERICAN TITLE CO :	AUGUST 2014 DUE TO	114-012759	ESCROW ACCT ESC012	0970-0000-21520-00	1574.00
[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING :	AUGUST 2014	114-012354	SCHOO JP#2 AUGUST 2014	0970-0000-21152-00	86.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	08/14 OPCRIM	114-012788	OVERPAYMENT MAR 2014	0970-0000-21620-00	496.00
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	JPD 08/14	114-012756	AUGUST 2014	0970-0000-21500-00	688.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 08/14	114-012757	AUGUST 2014	0970-0000-21500-00	2197.00
[VENDOR] 00395/001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	AUGUST 2014	114-012351	PC30 CC AUGUST 2014	0970-0000-21510-00	1376.50
	AUGUST 2014	114-012351	PC30 DC AUGUST 2014	0970-0000-21630-00	323.10
[VENDOR] 02862/001 : TEXAS PARKS AND WILDLIFE :	AUGUST 2014	114-012350	PAW JP#1 AUGUST 2014	0970-0000-21111-00	62.05

[VENDOR] 4358 : ALVARADO HIGH SCHOOL :	AUGUST 2014	114-012353			SCHOO JP#3 AUGUST 2014	0970-0000-21153-00	47.50
[VENDOR] 4294.123 : LEONEL BAILON :	REFUND 083727	114-012791			REFUND OF OVERPAYMENT	0970-0000-21133-00	300.00
[VENDOR] 4294.124 : BRANDON LEE LINLEY :	JP20140015	114-012856			REFUND CASH BOND	0970-0000-21132-00	50.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :							19,647.57
[FUND] Total : 0970 : FEE OFFICERS :							19,647.57
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :							
[DEPARTMENT] 5700 : ADULT PROBATION :							
[VENDOR] 01596 : OFFICE DEPOT :	726126265001	114-012471	14-3605		756383 Smead - Yellow Fasterner Folders Legal Size	1020-5700-53150-AJ	1123.80
	726126265001	114-012471	14-3605		234200 Foray Ballpoint pen Blue	1020-5700-53150-AJ	7.18
	726126265001	114-012471	14-3605		534904 J. Writing Pads	1020-5700-53150-AJ	9.22
	726126571001	114-012472	14-3605		234192 Foray Ballpoint Pens Black	1020-5700-53150-AJ	7.18
[DEPARTMENT] Total : 5700 : ADULT PROBATION :							1,147.38
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :							1,147.38
[FUND] 1110 : S.T.O.P. -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :							
[VENDOR] 01178 : BARTLETT :	140994751256789	114-012451			TELEPHONE REPAIR	1110-6800-54200-LE	125.00
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 08/14	114-012816			08/12-09/10/14 803 ROSE AVE	1110-6800-54400-LE	44.10
[VENDOR] 00540 : XEROX CORPORATION :	075708656	114-012257	14-2084		SEPT 2014	1110-6800-54000-LE	84.00
[VENDOR] 03556 : THE PINES PET PAMPERING :	08/26/14	114-012450	14-0337		EAR CLEANING FLEA TREATMENT NAIL GRINDING	1110-6800-59140-LE	167.00
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	SEPTEMBER 2014	114-012258	14-0419		SEPTEMBER 2014	1110-6800-54510-LE	200.00
[VENDOR] 00654/001 : UNITED STATES POST OFFICE :	BOX 676 09/30/14	114-012305	14-3747		PO Box 676 Postal Fee	1110-6800-53100-LE	128.00
[VENDOR] 00715/001 : CITY OF CLEBURNE :	06-0220-02 07/14	114-012228			07/14-08/14/14 803 ROSE AVE	1110-6800-54400-LE	165.62

[VENDOR] 03631004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	1442520-20140831	114-012833	14-0391	08/01-31/14	1110-6800-54000-LE	146.50
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1201715965	114-012780	14-3746	Dumpster Fees for September 2014	1110-6800-54400-LE	94.80
[VENDOR] 01596001 : OFFICE DEPOT :	721094710001	114-012260	14-3202	TomTom XL N14644 Canada 310 GPS Mount Item #684769 Sparkle Paper Towels-Case of 12 Rolls	1110-6800-53110-LE	27.42
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC :	726206029001	114-012302	14-3607		1110-6800-53350-LE	42.30
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	376	114-012261	14-3601	OIL CHANGE REPLACE BATTERY	1110-6800-54500-LE	190.13
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :	404	114-012285	14-3601	OIL CHANGE	1110-6800-54500-LE	48.00
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						1,462.87
[DEPARTMENT] 5610 : SHERIFF - JAIL :						1,462.87
[VENDOR] 4645 : BURNS ARCHITECTURE LLC :						26,979.75
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	#4 08/29/14	114-012600	14-2686	Schematic Design Phase	7010-5610-56552-GG	26979.75
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						26,979.75
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						26,979.75
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						26,979.75
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	86015230	114-012366	14-3466	manfrotooo 055 mag photo/rnovie head	8400-4060-53170-GG	293.00
	86110740	114-012367	14-3466	manfroto 190cxpro4 carbon fiber tripod	8400-4060-53170-GG	249.88
[VENDOR] 00743003 : AT&T MOBILITY :	999731214X09142014	114-012681		08/07-09/06/14 EMG MGMT	8400-4060-53230-GG	39.29
	287244127957X091414	114-012682		08/07-09/06/14 EMG MGMT	8400-4060-53230-GG	142.37
[VENDOR] 4626 : CLAUSSEN : [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	6 09/15/14	114-012745		09/01-30/14	8400-4060-54000-GG	2916.66
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						3,641.20
[FUND] 9020 : JUVENILE PROBATION : [DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION "C" :						3,641.20

[VENDOR] 03400 : YOUTH  
 ADVOCATE PROGRAMS INC : August 2014 Billing 114-012361 14-3189 Youth Advocate  
 August 2014 Billing 114-012361 14-3189 Program August 2014  
 Billing 9020-5870-54311-AJ 7726.36  
 [DEPARTMENT] Total : 5870 : JUV AUGUST BILLING 9020-5870-54311-AJ 1244.02  
 COMMITMENT REDUCTION "C" : 8,970.38

[DEPARTMENT] 5920 : JUV STATE AID "A"  
 :  
 [VENDOR] 01339 : GULF COAST  
 TRADES CENTER : 201313939 114-012685 14-3206 RESIDENTIAL  
 SERVICES FOR  
 [DEPARTMENT] Total : 5920 : JUV STATE MONTH AUGUST 2014 9020-5920-54321-AJ 3812.11  
 AID "A" : 3,812.11

[DEPARTMENT] 5921 : Grant N :  
 [VENDOR] 02595 : PEGASUS  
 SCHOOL INC : 11618 114-012482 14-3126 Residential Treatment -  
 Blanket PO July thru  
 August 2014 (Continual  
 Contract) 9020-5921-54311-AJ 3193.93

[VENDOR] 04119 : PATHWAYS  
 YOUTH AND FAMILY SERVICES INC  
 : 6186 114-012480 14-3226 08/31/14  
 RESIDENTIAL CARE 9020-5921-54311-AJ 4591.41  
 7,785.34  
 [DEPARTMENT] Total : 5921 : Grant N :  
 [FUND] Total : 9020 : JUVENILE  
 PROBATION : 20,567.83

[FUND] 9220 : CSCD -- ADULT PROBATION  
 :  
 [DEPARTMENT] 5710 : CSCD BASIC  
 SUPERVISION :  
 [VENDOR] 00072 : HELPING OPEN  
 PEOPLE'S EYES INC : #25 08/25-29/14 114-012734 08/25-29/14 9220-5710-54280-AJ 1489.00

[VENDOR] 00998 : CROWE : 100814CROWE 114-012405 TRAINING  
 GALVESTON 100814 9220-5710-52100-AJ 436.95

[VENDOR] 01093 : KNOX : 103014KNOX 114-012425 TRAINING  
 MONTGOMERY TX  
 103014 9220-5710-52100-AJ 523.02

[VENDOR] 01271 : BARNES : 100814BARNES 114-012403 TRAINING  
 GALVESTON 100814 9220-5710-52100-AJ 436.95

[VENDOR] 01334 : CROWNOVER : 103014CROWNOVER 114-012424 TRAINING  
 LAKE  
 CONROE 103014 9220-5710-52100-AJ 523.02

[VENDOR] 02414 : HENDRICK : r082714hendrick 114-012391 mileage somerell  
 082714 9220-5710-52100-AJ 25.76

[VENDOR] 03288 : SHASTID : 100814SHASTID 114-012407 TRAINING  
 GALVESTON 100814 9220-5710-52100-AJ 436.95

RBC3100 Bill Counter  
with UV, MG, IR  
counterfeit detection 9220-5710-53150-AJ 250.00

[VENDOR] 01596 : OFFICE DEPOT : 727071206001 114-012469 14-3623  
AUGUST 2014 9220-5710-54280-AJ 944.00

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8533958 114-012750  
AUGUST 2014 9220-5710-54280-AJ 944.00

[VENDOR] 00743[003 : AT&T MOBILITY :  
824995291X09142014 114-012690 08/07-09/06/14 CSCD 9220-5710-54270-AJ 92.00  
824864828X09152014 114-012854 08/08-09/07/14 CSCD 9220-5710-54270-AJ 104.50  
824995291X09142014 114-012859 08/07-09/06/14 CSCD 9220-5710-54270-AJ 21.97  
824864828X09152014 114-012860 08/08-09/07/14 CSCD 9220-5710-54270-AJ 24.91

[VENDOR] 01365[002 : TEXAS PROBATION TRAINING ACADEMY : 081014BNSREG 114-012789  
2014 LEGISLATIVE CONFERENCE 9220-5710-54290-AJ 700.00

[VENDOR] 4294.122 : JERRY LEWIS HARKCOM :  
REFUND LIFESKILLS 114-012737 REFUND OF LIFESKILLS FEE 9220-5710-54290-AJ 50.00  
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 6,059.03

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :  
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES, INC : #1 09/01-05/14 114-012736 09/01-05/14 9220-5730-54280-AJ 1791.00  
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 1,791.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 28396 114-012475 14-3731 CSS Software for October 2014 9220-5750-53150-AJ 3534.00

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :  
AUGUST 2014 CSCD 114-012464 AUGUST 2014 9220-5750-54280-AJ 400.00

[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKEFELLOWS :  
09/04/14 114-012748 TESTING PSYCHO 9220-5750-54280-AJ 250.00  
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 4,184.00

[FUND] Total : 9220 : CSCD -- ADULT PROBATION : 12,034.03

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
07/16-08/15/14 WIFI GUINN 9390-4340-54200-AJ 89.03

[VENDOR] 00187[014 : AT&T : 130512840 08/14 114-012348  
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 89.03

[P-UNU] Total : 9390 : INDIGENI DEFENSE  
IMPROVEMENT :


TOTAL 89.03  
2,128,422.92

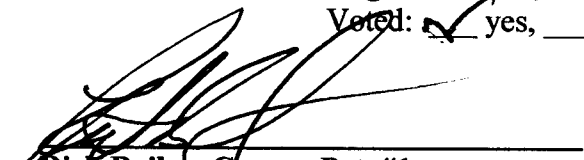



We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$ 2,128,422.92

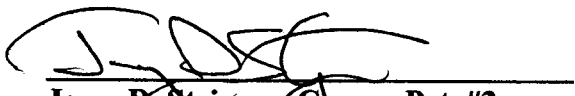
MONDAY, SEPTEMBER 22, 2014

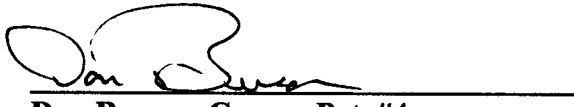
Signatures of Commissioner's Court

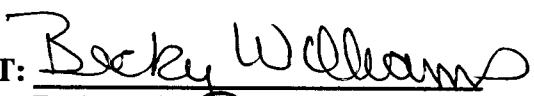
  
Roger Harmon, Johnson County Judge  
Voted:  yes, \_\_\_ no, \_\_\_ abstained

  
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.

9/22/14  
Date

  
J.R. Kirkpatrick, County Auditor