

County Funds Cash Balances

Johnson County

For Period Ending 10/23/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	3,841,958.35
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	300.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	850.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	20.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,568.37
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,059,465.95
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	494,386.86
	Total FUND 0100	<u>12,748,049.53</u>
JURY FUND		
0120-0000-10300-00	CASH IN BANK	400,582.17
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	<u>400,582.17</u>
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	212,016.78
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,983.64
	Total FUND 0140	<u>214,000.42</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	563,010.61
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,402.88
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	505,087.23
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,744.03
	Total FUND 0150	<u>2,088,244.75</u>
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	305,370.83
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,410.53
0160-0000-10480-00	BOND INVESTMENTS	101,017.45
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	40,374.59
	Total FUND 0160	686,173.40
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	334,725.93
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	965,368.14
0170-0000-10480-00	BOND INVESTMENTS	303,052.36
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	39,815.37
	Total FUND 0170	1,642,961.80
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	530,984.82
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,226.07
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	404,069.77
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,997.10
	Total FUND 0180	1,766,277.76
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	1,515,024.13
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	1,515,024.13
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	35,410.88
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	35,410.88
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	551,216.63
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	303,052.35
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	5,271.12
	Total FUND 0210	859,540.10
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	281,456.97
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,017.45
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	382,474.42
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	220,802.61
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	220,802.61
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	90,956.16
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	90,956.16
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,226.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,226.59
	SHERIFF'S FORFEITURE FUND	
0280-0000-10300-00	CASH IN BANK	17,435.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	17,435.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	148,290.44
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	148,290.44
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	42,409.23
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	42,409.23
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	152,012.99
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,324.47
	Total FUND 0330	156,337.46
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	113,292.87
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	752.25
	Total FUND 0340	114,045.12
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	53,384.86
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	53,384.86

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	114,138.79
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	114,138.79
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	44,706.72
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	44,706.72
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	59,961.93
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	59,961.93
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	88,953.78
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	88,953.78
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	115,324.03
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	83.10
	Total FUND 0400	115,407.13
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	77,228.19
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	77,228.19
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	54,446.26
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	54,446.26
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	803,481.21
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	803,481.21
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	63,188.66
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	63,188.66
	CNTY/DIST CRT TECHNOLOGY	

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10300-00	CASH IN BANK	29,721.92
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	29,721.92
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	145,061.25
	Total FUND 0480	145,061.25
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	49,050.19
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	49,050.19
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	1,822,900.87
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,822,900.87
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,277.88
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	474,953.67
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	474,953.67
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	313,522.56
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	821,368.16
0550-0000-10480-00	BOND INVESTMENTS	606,104.71
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,425.86
	Total FUND 0550	1,743,421.29
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,501.87
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,501.87
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	202,063.53
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	550,973.27
0600-0000-10480-00	BOND INVESTMENTS	707,122.14
	Total FUND 0600	1,460,158.94

EQUIP PURCHASE FUND

County Funds Cash Balances

Johnson County
For Period Ending 10/23/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10300-00	CASH IN BANK	683,420.85
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	683,420.85
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,131,960.32
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,131,960.32
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	40,175.97
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	40,175.97
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	47,606.01
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,450.11
	Total FUND 1020	51,056.12
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	97,490.78
1110-0000-10312-00	CONFIDENTIAL FUNDS	23,178.75
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	120,669.53
	MOTOROLA SMLCST RADIO SYS	
7030-0000-10300-00	CASH IN BANK	252,078.49
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	252,078.49
	ALVARADO SUBCRTHSE CNSTRC	
7040-0000-10300-00	CASH IN BANK	599,086.02
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	599,086.02
	JAIL LIFT STATION	
7050-0000-10300-00	CASH IN BANK	140,196.82
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	140,196.82
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	3,012,228.05
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	3,012,228.05

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/27/2014 - 10/27/2014

Run Date: 10/23/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	488,411.86	-488,411.86
0120 - JURY	60,306.00	-60,306.00
0140 - LAW LIBRARY	4,640.87	-4,640.87
0150 - ROAD & BRIDGE PCT#1	7,705.22	-7,705.22
0160 - ROAD & BRIDGE PCT#2	40,279.17	-40,279.17
0170 - ROAD & BRIDGE PCT#3	14,434.43	-14,434.43
0180 - ROAD & BRIDGE PCT#4	36,901.40	-36,901.40
0190 - BUILDING MAINTENANCE & OPERATIONS	17,733.78	-17,733.78
0240 - ELECTION SERVICES CONTRACT	1,274.19	-1,274.19
0260 - DISTRICT ATTORNEY -- FORFEITURES	1,000.00	-1,000.00
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	4,414.70	-4,414.70
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	16,720.02	-16,720.02
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLC	545.79	-545.79
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	58.85	-58.85
0550 - INDIGENT HEALTH CARE	201.60	-201.60
0750 - EQUIPMENT PURCHASE	5,045.00	-5,045.00
0850 - EQUIPMENT INTEREST & SINKING FUND	325.00	-325.00
0880 - CRIMINAL STATE FEES	360.51	-360.51
0970 - FEE OFFICERS	228.00	-228.00
1020 - PRE-TRIAL BOND SUPERVISION	588.00	-588.00
1110 - S.T.O.P. -- OPERATIONS	1,257.22	-1,257.22
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	10,500.00	-10,500.00
7040 - ALVARADO SUB-COURTHOUSE	261,781.08	-261,781.08
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,076.62	-3,076.62
9020 - JUVENILE PROBATION	16,455.20	-16,455.20
9220 - CSCD -- ADULT PROBATION	9,048.81	-9,048.81
9390 - INDIGENT DEFENSE IMPROVEMENT	89.03	-89.03
9450 - TCEQ AIRCHECK TEXAS PROGRAM	<u>54,757.00</u>	<u>-54,757.00</u>
	1,058,139.35	-1,058,139.35

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-488,411.86	0.00
0120 - JURY	-60,306.00	0.00
0140 - LAW LIBRARY	-4,640.87	0.00
0150 - ROAD & BRIDGE PCT#1	-7,705.22	0.00
0160 - ROAD & BRIDGE PCT#2	-40,279.17	0.00
0170 - ROAD & BRIDGE PCT#3	-14,434.43	0.00

0180 - ROAD & BRIDGE PCT#4	-36,901.40	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-17,733.78	0.00
0240 - ELECTION SERVICES CONTRACT	-1,274.19	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-1,000.00	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-4,414.70	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-16,720.02	0.00
0360 - JUSTICE OF THE PEACE PCT#1 --	-545.79	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-58.85	0.00
0550 - INDIGENT HEALTH CARE	-201.60	0.00
0750 - EQUIPMENT PURCHASE	-5,045.00	0.00
0850 - EQUIPMENT INTEREST & SINKING FUND	-325.00	0.00
0880 - CRIMINAL STATE FEES	-360.51	0.00
0970 - FEE OFFICERS	-228.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-588.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,257.22	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-10,500.00	0.00
7040 - ALVARADO SUB-COURTHOUSE	-261,781.08	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-3,076.62	0.00
9020 - JUVENILE PROBATION	-16,455.20	0.00
9220 - CSCD -- ADULT PROBATION	-9,048.81	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-89.03	0.00
9450 - TCEQ AIRCHECK TEXAS PROGRAM	<u>-54,757.00</u>	0.00
	-1,058,139.35	

Johnson County
Open Item Listing
Bill Run October 27, 2014

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :								
[OBJECT] 13000 : PREPAID POSTAGE :								
[VENDOR] 00473 : PITNEY BOWES :	15136914	11/02/14	115-000430	15-0461	10/27/2014	1	ACCT# 8000-9000-1086-4712 CUST ID# 47406720202 - Postage Meter Refill	25000.00
[OBJECT] Total : 13000 : PREPAID POSTAGE :								25,000.00
[OBJECT] 51150 : VISITING JUDGES COMPENSATION :								
[VENDOR] 03204 : VICKI ISAACKS :	CCL2 100114		115-000285		10/27/2014	1	MILEAGE&MEALS CCL2 100114	83.36
[VENDOR] 02807 : CURRY KEN JUDGE :	249THVJ JKC		115-000283		10/27/2014	1	249th 09/25-26 hotel meals	138.98
	249TH 092514		114-013516		10/27/2014	1	MILEAGE&MEALS 092514	149.76
[VENDOR] 4337 : JUDGE KEITH DEAN :	CCL2 KD		115-000284		10/27/2014	1	MILEAGE, MEALS CCL2 093014	87.20
[OBJECT] Total : 51150 : VISITING JUDGES COMPENSATION :								459.30
[OBJECT] 52040 : UNEMPLOYMENT INSURANCE :								
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	UNEMP QTR END 093014		115-000299		10/27/2014	1	UNEMPL QTR END 093014	105.78
[OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :								105.78
[OBJECT] 53025 : JURY EXPENSE :								
[VENDOR] 01967 : BEN S VENDING :	317403		114-013552	14-3942	10/27/2014	1	Deja Blue Water	120.00
[OBJECT] Total : 53025 : JURY EXPENSE :								120.00
[OBJECT] 53100 : POSTAGE :								
[VENDOR] 00891 : JPMORGAN CHASE :	070772		114-013574	14-3923	10/27/2014	1	stamps, please deliver	98.00
[VENDOR] 00021 : PACK N MAIL :	121486		115-000175	15-0308	10/27/2014	1	mail off acroprint time stamp to be fixed	23.25
[OBJECT] Total : 53100 : POSTAGE :								121.25
[OBJECT] 53110 : OFFICE SUPPLIES :								
[VENDOR] 00473 : PITNEY BOWES :	5502571802		115-000227	15-0285	10/27/2014	1	Red Ink Cartridge #766-8 for DM900 Mail Machine \$113.00 Price per quote by phone	113.00

[VENDOR]	00372	: OZARKA :	04J0122241730	114-013580	10/27/2014	1	5 GALLON BOTTLE WATER	0100-4040-53110-GG	25.08
[VENDOR]	00023	: LASER TECH SOLTUIONS :	65519	114-013594	10/27/2014	1	SEPT 2014 OVERAGES	0100-4050-53110-GG	12.98
[VENDOR]	02750	: HEWLETT OFFICE SYSTEMS, LLC :	27381	115-000258	10/27/2014	1	Widmer T3 stamper ribbons - purple Per Quote	0100-4030-53110-GG	44.75
			26992	114-013548	10/27/2014	1	NAKAJIMA AE-800 CORRECTABLE CARBON RIBBONS	0100-4560-53110-AJ	19.98
[VENDOR]	00891	: JPMORGAN CHASE :	T-166-2014-011163	114-013573	10/27/2014	1	Hobby Lobby, Custom Frame Order for DA project	0100-4760-53110-LE	753.39
			088865	114-013575	10/27/2014	1	Coffee Pot	0100-4360-53110-AJ	39.92
[VENDOR]	01596	: OFFICE DEPOT :	733010114001	115-000191	10/27/2014	1	Microsoft Wireless Mouse, Red 234614	0100-5600-53110-LE	19.79
			733010114001	115-000191	10/27/2014	2	Purell Sanitizing Wipes 344050	0100-5600-53110-LE	69.90
			733010113001	115-000192	10/27/2014	1	Gear Head USB Port 192886	0100-5600-53110-LE	18.79
			733010113001	115-000192	10/27/2014	2	Gear Head Mouse 523543	0100-5600-53110-LE	12.21
			733136096001	115-000236	10/27/2014	1	10oz. Non-flammable Air Duster Item #766826 \$16.19 ea	0100-4130-53110-GG	16.19
			733136096001	115-000236	10/27/2014	2	2 Reams of Office Depot Copy paper @ 3.78 ea item #841195500	0100-4130-53110-GG	7.56
			733136096001	115-000236	10/27/2014	3	Office Depot SelfStick notes item #843786 \$3.96pk	0100-4130-53110-GG	3.96
			733136096001	115-000236	10/27/2014	4	Brother Bk/Color Ink Cartridges (4pk) for printer item #408366 \$51.33	0100-4130-53110-GG	51.33
			733136096001	115-000236	10/27/2014	5	Scotch Magic Tape 3/4" Pk of 4 rolls, item #232403 \$5.60 pk	0100-4130-53110-GG	5.60
			733136096001	115-000236	10/27/2014	6	Purell Sanitizing Wipes Item #464647 \$14.99	0100-4130-53110-GG	14.99
			733136096001	115-000236	10/27/2014	7	OD brand Rubber Bands #64 1lb bag item #855946 \$1.87 ea	0100-4130-53110-GG	9.35
			733136096001	115-000236	10/27/2014	8	OD Brand Rubber Bands #19 bag item #85225	0100-4130-53110-GG	0.63

733136096001	115-000236	15-0286	10/27/2014	9	Purell Hand Sanitizer 8oz bottle Item #450073 \$3.78 Box of 12 Pentel EnerGel Pens Item #952537	0100-4130-53110-GG	3.78
733136096001	115-000236	15-0286	10/27/2014	10	Office Depot Order 733136096-001 Contract 618-000-11-1	0100-4130-53110-GG	14.24
733774340001	115-000240	15-0316	10/27/2014	1	734082 hand sanitizer	0100-5520-53110-LE	3.98
733774340001	115-000240	15-0316	10/27/2014	2	668657 envelop stik	0100-5520-53110-LE	1.77
733774340001	115-000240	15-0316	10/27/2014	3	456814 zebra pen	0100-5520-53110-LE	9.98
733774340001	115-000240	15-0316	10/27/2014	4	486993 pen refills	0100-5520-53110-LE	2.49
733774340001	115-000240	15-0316	10/27/2014	5	744426 binder	0100-5520-53110-LE	2.91
733128902001	115-000316	15-0255	10/27/2014	1	bankers lamp	0100-4030-53110-GG	10.50
733128902001	115-000316	15-0255	10/27/2014	2	Clorox wipes 75ct 6pk	0100-4030-53110-GG	42.19
733128902001	115-000316	15-0255	10/27/2014	3	Swingline 3-Hole punch 1 expanding folder	0100-4030-53110-GG	15.99
733386169001	115-000319	15-0279	10/27/2014	1	#211193	0100-5500-53110-LE	6.07
733386169001	115-000319	15-0279	10/27/2014	2	mesj wire step file #346411	0100-5500-53110-LE	3.15
733792880001	115-000320	15-0328	10/27/2014	1	Pilot G-2 Retractable Gel Pens, 0.7 mm, Fine Point, Clear Barrels, Black Ink, Pack of 12, Item #790761	0100-4350-53110-AJ	8.98
733792880001	115-000320	15-0328	10/27/2014	2	Uni-ball 207 Impact Gel Pen Refills, Bold Point, 1.0 mm Blue Pack of 2, Item #162811	0100-4350-53110-AJ	65.80
733792553001	115-000334	15-0328	10/27/2014	1	Office Depot Brand Desk Pad Calendar Refill, 3 1/2 x 6, January-December 2015, Item #903203	0100-4350-53110-AJ	2.52
733792553001	115-000334	15-0328	10/27/2014	2	Office Depot Brand 30% Recycle3d Large Monthly Desk Pad Calendar 22"x17", January-December 2015, Item #684254 213698 -	0100-4350-53110-AJ	11.90
734252531001	115-000339	15-0384	10/27/2014	1	Weekly/monthly appointment book, 8 1/4" x 10 7/8", black, Jan - Dec 2015	0100-4070-53110-GG	12.41
734220639001	115-000347	15-0375	10/27/2014	1	Scotch® Magic? 810 Tape, 3/4" x 1000", Pack Of 10 Rolls Item #489461	0100-4750-53110-LE	13.76
733900490001	115-000386	15-0355	10/27/2014	1	Avery Big Tab Write On Dividers 8tab	0100-4030-53110-GG	3.98

733900490001	115-000386	15-0355	10/27/2014	2	Post It Page Markers 1 x 1.5" 4-50ct pads Office Depot clasp envelopes 10 x 15	0100-4030-53110-GG	3.12
733900490001	115-000386	15-0355	10/27/2014	3	100ct Purell hand sanitizer	0100-4030-53110-GG	11.34
733900273001	115-000387	15-0355	10/27/2014	1	w/fole 12oz Office Depot 3 Pocket Wall Files, Black	0100-4030-53110-GG	12.38
733009823001	115-000548	15-0152	10/27/2014	1	868313 FORAY Cork Board, 24"x36"	0100-5600-53110-LE	46.27
733009823001	115-000548	15-0152	10/27/2014	2	961609 Papermate Ballpoint Pens, Black	0100-5600-53110-LE	57.98
733009823001	115-000548	15-0152	10/27/2014	3	477909 HP950XL Black Ink Cartridge	0100-5600-53110-LE	9.46
733009823001	115-000548	15-0152	10/27/2014	4	781692 Papermate Ballpoint Pens, Black	0100-5600-53110-LE	121.44
733009823001	115-000548	15-0152	10/27/2014	5	339477 HP78A Black Toner Cartridge	0100-5600-53110-LE	6.90
733009823001	115-000548	15-0152	10/27/2014	6	CE278A HP920 Cyan Ink Cartridge	0100-5600-53110-LE	141.24
733009823001	115-000548	15-0152	10/27/2014	7	715410 HP920 Yellow Ink Cartridge	0100-5600-53110-LE	15.22
733009823001	115-000548	15-0152	10/27/2014	8	715435 HP920 Black Ink Cartridge	0100-5600-53110-LE	15.22
733009823001	115-000548	15-0152	10/27/2014	9	715395 HP951 Yellow Ink Cartridge	0100-5600-53110-LE	33.60
733009823001	115-000548	15-0152	10/27/2014	10	781539 HP951 Cyan Ink Cartridge	0100-5600-53110-LE	29.64
733009823001	115-000548	15-0152	10/27/2014	11	781413 HP951 Magenta Ink Cartridge	0100-5600-53110-LE	29.64
733009823001	115-000548	15-0152	10/27/2014	12	781494 HP950XL Black Ink Cartridge	0100-5600-53110-LE	29.64
733009823001	115-000548	15-0152	10/27/2014	13	781692 TOPS Writing Pads, Legal, Asst Colors	0100-5600-53110-LE	121.44
733009823001	115-000548	15-0152	10/27/2014	14	708487 Office Depot Writing Pads, Legal, Canary	0100-5600-53110-LE	18.24
733009823001	115-000548	15-0152	10/27/2014	15	305706 Energizer AAA Batteries	0100-5600-53110-LE	7.73
733009823001	115-000548	15-0152	10/27/2014	16	445511 Officer Depot Correction Tape	0100-5600-53110-LE	8.24
733009823001	115-000548	15-0152	10/27/2014	17	965232	0100-5600-53110-LE	6.61

733009823001	I15-000548	15-0152	10/27/2014	18	HP920 Magenta Ink Cartridge 715430 OFFICE DEPOT 3	0100-5600-53110-LE	15.22
734318280001	I15-000557	15-0396	10/27/2014	1	INCH BINDER ITEM 209881	0100-5610-53110-LE	11.99
734252335001	I15-000589	15-0384	10/27/2014	1	217192 - OD430 Black toner cartridge 486312 - Basic D-ring view binder 1 1/2", white	0100-4070-53110-GG	21.49
734252335001	I15-000589	15-0384	10/27/2014	2	560394 - binder clips, small, 3/4" wide, 3/8" capacity, black, pack of 36	0100-4070-53110-GG	7.92
734252335001	I15-000589	15-0384	10/27/2014	3	909309 - Binder clips, mini, 9/16", black, box of 12	0100-4070-53110-GG	10.20
734252335001	I15-000589	15-0384	10/27/2014	4	451620 - eye wash, 4 oz.	0100-4070-53110-GG	12.48
734252335001	I15-000589	15-0384	10/27/2014	5	305017 - Super glue, liquid brush-on, 0.17 oz.	0100-4070-53110-GG	13.38
734252335001	I15-000589	15-0384	10/27/2014	6	304999 - Super glue, gel pen, 0.07 oz.	0100-4070-53110-GG	2.90
734252335001	I15-000589	15-0384	10/27/2014	7	440520 - HP 96 black original ink cartridge	0100-4070-53110-GG	2.48
734252335001	I15-000589	15-0384	10/27/2014	8	440648 - HP 97 tricolor ink cartridge	0100-4070-53110-GG	28.70
734252335001	I15-000589	15-0384	10/27/2014	9	AT&T 4 LINE TELEPHONE ITEM 471260	0100-4070-53110-GG	32.45
734318278001	I15-000598	15-0396	10/27/2014	1	Bankers Box Stor/File, White/Blue, Pack of 10	0100-5610-53110-LE	314.97
733490627001	I15-000610	15-0313	10/27/2014	1	287154 AT-A-GLANCE Desk Pad Calendar	0100-5600-53110-LE	43.98
733490627001	I15-000610	15-0313	10/27/2014	2	915644	0100-5600-53110-LE	113.00
734318054001	I15-000611	15-0396	10/27/2014	1	BUTTERFLY CLAMPS LARGE ITEM 344206	0100-5610-53110-LE	5.16
734318054001	I15-000611	15-0396	10/27/2014	2	OFFICE DEPOT BRAND BLACK TONER CARTRIDGE ITEM 101052	0100-5610-53110-LE	35.54
734318054001	I15-000611	15-0396	10/27/2014	3	OFFICE DEPOT WIRELESS NOTEBOOK ITEM 588367	0100-5610-53110-LE	2.82
734318054001	I15-000611	15-0396	10/27/2014	4	ALLSOP MEMORY FOAM MOUSE PAD ITEM 486108	0100-5610-53110-LE	11.21
734318054001	I15-000611	15-0396	10/27/2014	5	SHEET PROTECTORS OFFICE DEPOT BRAND ITEM 498761	0100-5610-53110-LE	4.55

734318054001	115-000611	15-0396	10/27/2014	6	SHARPIE MARKERS ITEM 203349 BROWNLINE 14 MONTH PLANNER	0100-5610-53110-LE	11.18
734318054001	115-000611	15-0396	10/27/2014	7	ITEM 244370 8X10 PHOTO FRAME	0100-5610-53110-LE	7.75
734318054001	115-000611	15-0396	10/27/2014	8	ITEM 401826 SKILCRAFT TELEPHONE	0100-5610-53110-LE	2.73
734318054001	115-000611	15-0396	10/27/2014	9	SHOULDER REST ITEM 201523 DYMO BLACK ON WHITE TAPE ITEM	0100-5610-53110-LE	6.87
734318054001	115-000611	15-0396	10/27/2014	10	601066 OFFICE DEPOT 1.5 INCH BINDER ITEM	0100-5610-53110-LE	3.35
734318279001	115-000613	15-0396	10/27/2014	1	209044	0100-5610-53110-LE	23.97

[VENDOR] 03357 : S AND D PRINTING :

Bus Cards (500 per box) for Elizabeth Clark
Black Ink Printed on Pre-Printed Shells
Card with Change Attached

2935	115-000477	15-0412	10/27/2014	1		0100-5600-53110-LE	35.00
002466871	114-013496	14-1377	10/27/2014	1	SD140 - Galls MKIV Aersol Projector	0100-4070-53110-GG	51.96
002466871	114-013496	14-1377	10/27/2014	2	Stream Shipping	0100-4070-53110-GG	8.00
002529016	115-000467	15-0342	10/27/2014	1	Part# FH306 BLK DC Stinger LED Flashlight	0100-5600-53110-LE	1199.88
002529016	115-000467	15-0342	10/27/2014	2	PART# FI039 DC CHARGER FOR STINGER	0100-5600-53110-LE	179.88
002529016	115-000467	15-0342	10/27/2014	3	PART# FL051 DC POWER CORD	0100-5600-53110-LE	131.88
002529016	115-000467	15-0342	10/27/2014	4	STREAMLIGHT SHIPPING	0100-5600-53110-LE	10.00

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

8x10 AW PLAQUE

48612	115-000449	15-0488	10/27/2014	1		0100-5600-53110-LE	40.00
22488	115-000263	15-0411	10/27/2014	1	Reman CE255A Toner	0100-4760-53110-LE	204.00
04J0122306764	114-013504	14-0210	10/27/2014	1	Per BuyBoard 438-13 exp 4/30/2015	0100-4080-53110-GG	34.18
04J0122300833	115-000455	15-0428	10/27/2014	1	09/07-10/06/14 09/07/14-10/06/14 RENT	0100-4360-53110-AJ	59.66

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[VENDOR] 00372|002 : OZARKA :

[VENDOR] 01596|001 : OFFICE DEPOT :

679716 Magnetic Dry-Erase Board 48"x72"
801160 Business Card
Holder

733876514001	115-000237	15-0341	10/27/2014	1		0100-4080-53110-GG	428.45
733876514001	115-000237	15-0341	10/27/2014	2		0100-4080-53110-GG	1.99

733876514001	115-000237	15-0341	10/27/2014	3	160064 Post-it Flags Assorted Colors 374091 While You Were Out Message Pads	0100-4080-53110-GG	9.80
733876514001	115-000237	15-0341	10/27/2014	4	217315 Post-it 4" x 6" Lined Notes	0100-4080-53110-GG	11.40
733876514001	115-000237	15-0341	10/27/2014	5	677776 Printed Note Folders	0100-4080-53110-GG	10.08
733876514001	115-000237	15-0341	10/27/2014	6	216691 Uniball Micro Point, Black Ink	0100-4080-53110-GG	28.89
733876514001	115-000237	15-0341	10/27/2014	7	411009 Uni-ball Micro Point, Red Ink	0100-4080-53110-GG	8.94
733876514001	115-000237	15-0341	10/27/2014	8	214139 QuickNotes Jan-Dec 2015	0100-4080-53110-GG	13.22
733876514001	115-000237	15-0341	10/27/2014	9	213572 Weekly Appointment Book Jan-Dec 2015	0100-4080-53110-GG	9.41
733876514001	115-000237	15-0341	10/27/2014	10	595747 Clear Label Dividers with White Tabs	0100-4080-53110-GG	8.97
733876514001	115-000237	15-0341	10/27/2014	11	906203 Calendar Refill 2015	0100-4080-53110-GG	12.98
733876776001	115-000238	15-0341	10/27/2014	1	151563 3-Drawer Table Chest	0100-4080-53110-GG	0.84
733876776001	115-000238	15-0341	10/27/2014	2	213338 Monthly Planner Jan.2015-Jan.2016	0100-4080-53110-GG	5.58
733876775001	115-000239	15-0341	10/27/2014	1	750067 Post-it Arrow Flags	0100-4080-53110-GG	7.17
733496381001	115-000480	15-0305	10/27/2014	1	232710 - NOTARY PUBLIC RECORD BOOK	0100-5510-53110-LE	5.70
830410484	114-013511		10/27/2014	1	LAW BOOKS 093014 LIBRARY CHARGES-	0100-4760-53120-LE	2914.29
830491101	115-000426		10/27/2014	1	LAW BOOKS	0100-4760-53120-LE	59.24
830498817	115-000504		10/27/2014	1	SEPT 2014	0100-4750-53120-LE	1082.94
830551182	114-013591		10/27/2014	1	09/05-10/04/14	0100-4550-53120-AJ	238.00
22246	115-000310		10/27/2014	1	LAW BOOKS	0100-4760-53120-LE	124.00
2012 10/21/14	115-000178	15-0365	10/27/2014	1	Subscription Renewal-Cleburne Times Review 12 months	0100-4040-53120-GG	96.00
830498818	115-000452		10/27/2014	1	PRODUCT CHARGES	0100-4350-53120-AJ	2265.00
16047359 11/06/14	115-000389	15-0363	10/27/2014	1	PAMELA HOLLAND - Public Officials Bonds	0100-5100-53130-GG	6,779.47

[OBJECT] Total : 53110 : OFFICE SUPPLIES :

[OBJECT] 53120 : LAW BOOKS AND PUBLICATIONS :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 01427 : JAMES PUBLISHING, INC :

[VENDOR] 00020[001] : THE LONE STAR NEWSGROUP :

[VENDOR] 00570[001] : WEST :
[OBJECT] Total : 53120 : LAW BOOKS AND PUBLICATIONS :

[OBJECT] 53130 : PUBLIC OFFICIALS BONDS :
[VENDOR] 00652[002] : CNA SURETY DIRECT BILL :

15205054	10/01/14	115-000390	15-0363	10/27/2014	1	SEAN BLANKS - Public Officials Bonds	0100-5100-53130-GG	50.00
[OBJECT] Total : 53130 : PUBLIC OFFICIALS BONDS :								
[OBJECT] 53140 : PRINTING :								
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :								
	910466	115-000549	15-0424	10/27/2014	1	Media	0100-5400-53140-EL	100.00
	910466	115-000549	15-0424	10/27/2014	2	S/H	0100-5400-53140-EL	35.62
	910768	115-000558	15-0423	10/27/2014	1	Comm Pct 4 Ballots	0100-5400-53140-EL	4125.60
	910768	115-000558	15-0423	10/27/2014	2	S/H	0100-5400-53140-EL	118.63
[OBJECT] Total : 53140 : PRINTING :								
[OBJECT] 53160 : DEMONSTRATION/TEACHING SUPPLIES :								
	734506270001	115-000346	15-0410	10/27/2014	1	binder	0100-6650-53160-CN	8.79
[VENDOR] 01596 : OFFICE DEPOT :								
[OBJECT] Total : 53160 : DEMONSTRATION/TEACHING SUPPLIES :								
[OBJECT] 53180 : ADVERTISING :								
	342 09/01-30/14	114-013549	14-3542	10/27/2014	1	Please publish the attached "Notice of Public Hearing on Proposed Johnson County Budget 2014-2015" in the Thursday, September 4, 2014 edition of the Cleburne Times Review in 18-point type or larger and provide a Publisher's Affidavit	0100-5100-53180-GG	215.00
[VENDOR] 00020[001 : THE LONE STAR NEWSGROUP :								
[OBJECT] Total : 53180 : ADVERTISING :								
[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :								
	01782	115-000597	15-0122	10/27/2014	1	NIAGARA WATER	0100-6600-53300-CR	36.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :								
	143852	114-013572	14-3852	10/27/2014	1	Makita 18V - LXT compact battery for Makita tools - quote from Home Depot	0100-4070-53300-GG	149.91
[VENDOR] 00891 : JPMORGAN CHASE :								
	5220699	115-000475	15-0034	10/27/2014	1	KEY SCHLAGE	0100-5600-53300-LE	6.94
[VENDOR] 00615[003 : MCCOY'S BUILDING SUPPLY CENTER 52 :								
[OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES :								
[OBJECT] 53330 : UNIFORMS :								
	002557914	115-000473	15-0151	10/27/2014	1	DKNV LG UNDER ARMOUR TECH T-SHIRT	0100-5600-53330-LE	73.00
[VENDOR] 00006 : GALL S INC :								
	002566448	115-000509	15-0151	10/27/2014	1	WOMENS TACLITE PRO PANT	0100-5600-53330-LE	119.97
	002564193	115-000511	15-0151	10/27/2014	1	LIGHTWEIGHT GLOVE	0100-5600-53330-LE	26.99
[OBJECT] Total : 53330 : UNIFORMS :								
[VENDOR] 00006 : GALL S INC :								
[OBJECT] Total : 53330 : UNIFORMS :								

002564192	115-000514	15-0151	10/27/2014	1	MENS TEXTROPS CARGO PANTS (POOLE) TECH T SHIRT	0100-5600-53330-LE	43.99
002558376	115-000515	15-0151	10/27/2014	1	MENS TEXTROPS 2 CARGO PANTS 2 UNDER ARMOUR	0100-5600-53330-LE	36.50
002552102	115-000537	15-0151	10/27/2014	1	TECH T-SHIRT uniforms mens cargo pants	0100-5600-53330-LE	87.98
002558428	115-000538	15-0151	10/27/2014	1	October 2014- September 2015 LIGHTWEIGHT GLOVE AND SOCKS	0100-5600-53330-LE	18.25
002568071	115-000609	15-0151	10/27/2014	1	UNIFORMS SHERIFF OFC	0100-5600-53330-LE	167.97
002570479	115-000619	15-0151	10/27/2014	1	UNIFORMS SHERIFFS OFC	0100-5600-53330-LE	74.48
002568069	115-000621	15-0151	10/27/2014	1	UNIFORMS SHERIFFS OFC	0100-5600-53330-LE	145.97
002568067	115-000622	15-0151	10/27/2014	1	UNIFORMS SHERIFFS OFC	0100-5600-53330-LE	151.97

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

Clothing per Employee
Uniform Allowance
10/8/2014
JODY AUGSBURGER
1887 Employee
Uniform Allowance
October 2014-
September 2015
UNIFORMS- CINDY
MCGUIRE
ANNA GOODLOE
BENNETT UNIFORMS
Blanket PO for Clothing
per Employee Uniform
Allowance
October 2014-
September 2015
J.NOVIAN SALE
RECEIPT#15573
UNIFORMS SALES
RECEIPT#15591
SALES
RECEIPT#15575

15496	115-000196	15-0150	10/27/2014	1	Clothing per Employee Uniform Allowance 10/8/2014 JODY AUGSBURGER # 1887 Employee Uniform Allowance	0100-5600-53330-LE	403.92
15600	115-000362	15-0150	10/27/2014	1	October 2014- September 2015 UNIFORMS- CINDY MCGUIRE	0100-5600-53330-LE	287.95
15574	115-000463	15-0150	10/27/2014	1	ANNA GOODLOE	0100-5600-53330-LE	389.52
14902	115-000465	15-0150	10/27/2014	1	BENNETT UNIFORMS	0100-5600-53330-LE	197.96
15621	115-000472	15-0150	10/27/2014	1	Blanket PO for Clothing per Employee Uniform Allowance	0100-5600-53330-LE	287.94
15155	115-000502	15-0150	10/27/2014	1	October 2014- September 2015 J.NOVIAN SALE RECEIPT#15573	0100-5600-53330-LE	197.96
15573	115-000516	15-0150	10/27/2014	1	UNIFORMS SALES RECEIPT#15591	0100-5600-53330-LE	377.53
15591	115-000517	15-0150	10/27/2014	1	SALES RECEIPT#15575	0100-5600-53330-LE	590.29
15575	115-000530	15-0150	10/27/2014	1	RECEIPT#15575	0100-5600-53330-LE	31.99 3,712.13

[OBJECT] Total : 53330 : UNIFORMS :

[OBJECT] 53350 : JANITORIAL SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

733121318001	115-000315	15-0257	10/27/2014	1	237154 Disinfectant Wipes	0100-5700-53350-AJ	29.92
733121318001	115-000315	15-0257	10/27/2014	2	565814 Tradex XLarge gloves	0100-5700-53350-AJ	7.98
733121318001	115-000315	15-0257	10/27/2014	3	828513 Disinfecting Spray Cleaner	0100-5700-53350-AJ	21.24
733121318001	115-000315	15-0257	10/27/2014	4	565562 Tradex Large gloves	0100-5700-53350-AJ	37.20
733121318001	115-000315	15-0257	10/27/2014	5	115864 SwifferB Duster	0100-5700-53350-AJ	9.74

[VENDOR] 00681 : REAL PERFORMANCE
 PHYSICAL THERAPY :
 [OBJECT] Total : 53850 : PHYSICALS :

10/2014 114-013508 14-0499 10/27/2014 2 0100-4960-53850-GG 390.00
 390.00

[OBJECT] 53910 : SUPPLIES CRIME SCENE :

[VENDOR] 00891 : JPMORGAN CHASE :

99263454 114-013571 14-3833 10/27/2014 1 0100-5600-53910-LE 129.00
 Locking I-Pad Cradel
 that fits Gumdrop
 Case
 RAM-HOL-TABL17U
 Twist Lock Suction Cup
 Mount 9"
 99263454 114-013571 14-3833 10/27/2014 2 0100-5600-53910-LE 42.82
 RAM-B-166U-C
 Laptop Stand for 2014
 Chev 3500
 99263454 114-013571 14-3833 10/27/2014 3 0100-5600-53910-LE 303.66
 RAM-VB-159-SW1
 Laptop Screen Support
 Arm
 99263454 114-013571 14-3833 10/27/2014 4 0100-5600-53910-LE 16.48
 RAM-234-S2U
 Universal X-Grip Large
 Phone Holder
 99263454 114-013571 14-3833 10/27/2014 5 0100-5600-53910-LE 93.60
 RAM-B-102-JUN10U
 Shipping
 99263454 114-013571 14-3833 10/27/2014 6 0100-5600-53910-LE 65.24
 650.80

[OBJECT] Total : 53910 : SUPPLIES CRIME SCENE :

[OBJECT] 54000 : FEES AND SERVICES :

[VENDOR] 00657 : TEXAS DEPARTMENT OF
 STATE HEALTH SERVICES :

21963 114-013587 10/27/2014 2 0100-4030-54000-GG 1.83

[VENDOR] 00372 : OZARKA :

14J0118023035 114-013554 14-0672 10/27/2014 1 0100-5610-54000-LE 65.04
 Blanket PO Oct.2013 -
 Sept.2014 for water
 deliver for dispatch and
 jail

[VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER :

830221004-2 114-013521 14-0866 10/27/2014 1 0100-4750-54000-LE 1296.00
 830419556 114-013524 14-0863 10/27/2014 1 0100-4750-54000-LE 396.63
 830408023 114-013525 14-0866 10/27/2014 1 0100-4750-54000-LE 1395.00

[VENDOR] 00023 : LASER TECH SOLTUIONS :

65473 115-000453 15-0484 10/27/2014 1 0100-4990-54000-GG 1020.00
 07/01/14-06/30/15 -
 Alvarado Copy Machine
 Annual Maintenance

[VENDOR] 03972 : HOLMES MURPHY AND
 ASSOCIATES INC :

296188 115-000578 10/27/2014 1 0100-5100-54000-GG 3333.33

[VENDOR] 00462 : LEXIS NEXIS :

1409117106 114-013527 10/27/2014 1 0100-4750-54000-LE 289.00

[VENDOR] 01035 : WAITS :

061312-EX-CRA 115-000542 10/27/2014 1 0100-4760-54000-LE 500.00
 F46103 WILLIAM
 WALKER REPORTER
 RECORD

[VENDOR] 01071 : JONES :

10022014 115-000445 10/27/2014 1 0100-4750-54000-LE 51.75
 D201400122 MINOR
 CHILD REP. REC

Warranty Charge (shipping) for Parts on Chairs Located in Dispatch	030552	14-3920	10/27/2014	1	0100-5600-54000-LE	20.00
[VENDOR] 00891 : JPMORGAN CHASE :	141017	15-0486	10/27/2014	1	0100-4990-54000-GG	1800.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	LG-13-38	115-000266	10/27/2014	1	0100-4350-54000-AJ	686.76
[VENDOR] 00953 : GILL :	LG14-39	115-000279	10/27/2014	1	0100-4760-54000-LE	38.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	101014	115-000301	10/27/2014	1	0100-4360-54000-AJ	140.07
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	091614	114-013553	10/27/2014	1	0100-4370-54000-AJ	28.50
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	229130	115-000476	10/27/2014	1	0100-5600-54000-LE	188.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	228770	115-000529	10/27/2014	1	0100-5600-54000-LE	94.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	40652&40675	115-000458	10/27/2014	1	0100-5600-54000-LE	3720.00
[VENDOR] 00577 002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :	1822	115-000300	10/27/2014	1	0100-4360-54000-AJ	750.00
[VENDOR] 4257 : SHRED-IT :	41314RRB1	115-000456	10/27/2014	1	0100-4370-54000-AJ	140.00
[VENDOR] 4345 : RIVERA :	212760	114-013482	10/27/2014	1	0100-5600-54000-LE	20.00
[VENDOR] 4371 : JUDGE JEFF WALKER :	9404328947	115-000603	10/27/2014	1	0100-4990-54000-GG	28.00
	9404327455	115-000623	10/27/2014	1	0100-5610-54000-LE	40.00
	10/14-17/14AR	115-000446	10/27/2014	1	0100-4340-54000-AJ	275.00
	10/14-17/14AR	115-000446	10/27/2014	2	0100-4340-54000-AJ	220.00
	10/14-17/14AR	115-000446	10/27/2014	3	0100-4340-54000-AJ	192.50
	10/14-17/14AR	115-000446	10/27/2014	4	0100-4340-54000-AJ	165.00
	18THCOURT JW	115-000627	10/27/2014	1	0100-4340-54000-AJ	44.72

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

10/06-10/14 PML	15-000234	10/27/2014	1	413TH COURT INT. SERVICES 100614	0100-4340-54000-AJ	110.00
10/06-10/14 PML	115-000234	10/27/2014	2	413TH COURT INT SERVICES 100714	0100-4340-54000-AJ	110.00
10/06-10/14 PML	115-000234	10/27/2014	3	413TH COURT INT SERVICES 100714	0100-4340-54000-AJ	110.00
10/06-10/14 PML	115-000234	10/27/2014	4	413TH COURT INT SERVICES 100814	0100-4340-54000-AJ	110.00
10/06-10/14 PML	115-000234	10/27/2014	5	413TH COURT INT SERVICES 100914	0100-4340-54000-AJ	165.00
10/06-10/14 PML	115-000234	10/27/2014	6	413TH COURT INT SERVICES 101014	0100-4340-54000-AJ	110.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

418035 09/01-30/14	114-013528	10/27/2014	1	09/01-30/14	0100-5500-54000-LE	10.00
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[VENDOR] 4682 : DUMAS :
[OBJECT] Total : 54000 : FEES AND SERVICES :

R100314DUMAS	115-000311	10/27/2014	1	ON LINE ETHICS	0100-4760-54000-LE	170.00
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[OBJECT] 54001 : COMPUTER SOFTWARE MAINTENANCE :

15727	115-000324	10/27/2014	1	10/01/14-09/30/15 Annual Software Maintenance RVI Mugsot Annual Software Maintenance RVI County Clerk and District Clerk Annual Software Maintenance RVI Public Works Annual Software Maintenance RVI JP1/JP2/JP3/JP4 Annual Software Maintenance RVI County and District Attorney	0100-4090-54001-GG	5000.00
15727	115-000324	10/27/2014	2	Annual Software Maintenance RVI County Clerk and District Clerk Annual Software Maintenance RVI Public Works	0100-4090-54001-GG	19900.00
15727	115-000324	10/27/2014	3	Annual Software Maintenance RVI Public Works	0100-4090-54001-GG	2400.00
15727	115-000324	10/27/2014	4	Annual Software Maintenance RVI JP1/JP2/JP3/JP4 Annual Software Maintenance RVI County and District Attorney	0100-4090-54001-GG	9600.00
15727	115-000324	10/27/2014	5	Annual Maintenance Renewal	0100-4090-54001-GG	10000.00

[VENDOR] 00195 : SAGENTIC LLC :

18908	115-000280	10/27/2014	1	Annual Maintenance Renewal	0100-4090-54001-GG	6000.00
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[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :

58869	114-013519	10/27/2014	1	APRIL 2014	0100-4090-54001-GG	1416.00
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[VENDOR] 00280 : SPINDLEMEDIA INC :

14241	115-000323	10/27/2014	1	10/01/14-09/30/15 Annual Maintenance Renewal	0100-4090-54001-GG	30902.00
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[VENDOR] 4513 : SOLARWINDS INC :

IN191854	115-000326	10/27/2014	1	SolarWinds Network Performance Monitor	0100-4090-54001-GG	535.00
IN191854	115-000326	10/27/2014	2	SolarWinds Network Configuration Manager	0100-4090-54001-GG	759.00

[OBJECT] Total : 54001 : COMPUTER SOFTWARE MAINTENANCE :

						86,512.00
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[OBJECT] 54020 : MENTAL HEALTH AND
RETARDATION :

[VENDOR] 02265 : PECAN VALLEY CENTERS :
[OBJECT] Total : 54020 : MENTAL HEALTH AND
RETARDATION :

[OBJECT] 54050 : CHILD SAFETY PROGRAMS,
CCP104.014(g) :

[VENDOR] 03993 : CRIME VICTIMS
COMPENSATION FUND :

[VENDOR] 00968 : JOHNSON COUNTY FAMILY
CRISIS CENTER :

[VENDOR] 01463 : CASA OF JOHNSON
COUNTY INC. :

[OBJECT] Total : 54050 : CHILD SAFETY PROGRAMS,
CCP104.014(g) :

[OBJECT] 54100 : DUES AND CONFERENCES :

[VENDOR] 00637 : TEXAS JUSTICE COURT
TRAINING CENTER :

1ST QTR 2015	15-0451	10/27/2014	1	1ST QTR - FY 2015 Funding	0100-5100-54020-GG	20000.00
115-000388	15-0451	10/27/2014	1			20,000.00
114-013547	15-0451	10/27/2014	1	SEPT 2014 CHILD SAFETY	0100-5100-54050-GG	5620.50
114-013546	15-0451	10/27/2014	1	SEPT 2014 CHILD SAFETY	0100-5100-54050-GG	5620.50
114-013545	15-0451	10/27/2014	1	SEPT 2014 CHILD SAFETY	0100-5100-54050-GG	5620.50
115-000289	15-0402	10/27/2014	1	Judge Bekkelund mandatory training - Austin 2/17/15 - 2/20/15 experience court training for Kathy - Austin 1/21/15 - 1/23/15 experience court training for michelle martinez - san marcos 5/18/15 - 5/20/15 experience court training for lauren webb - san marcos 5/18/15 - 5/20/15	0100-4580-54100-AJ	150.00
115-000290	15-0403	10/27/2014	1	Texas Justice Court Training Center Court Personnel Seminar - Registration Fee	0100-4580-54100-AJ	150.00
115-000296	15-0404	10/27/2014	1	Texas Justice Court Training Center Court Personnel Seminar - Registration Fee	0100-4580-54100-AJ	150.00
115-000296	15-0404	10/27/2014	2	Texas Justice Court Training Center Court Personnel Seminar - Registration Fee	0100-4580-54100-AJ	150.00
115-000505	15-0497	10/27/2014	1	Texas State University Overhead Assessment Texas Justice Court Training Center Clerk Seminar - Registration Fee	0100-4550-54100-AJ	100.00
115-000505	15-0497	10/27/2014	2	Texas State University Overhead Assessment Texas Justice Court Training Center Clerk Seminar - Registration Fee	0100-4550-54100-AJ	50.00
115-000535	15-0501	10/27/2014	1	Texas Justice Court Training Center Clerk Seminar - Registration Fee	0100-4550-54100-AJ	100.00

061115SWREG	115-000535	15-0501	10/27/2014	2	Texas Justice Court Training Center - Clerk Seminar - Texas State University Overhead Assessment	0100-4550-54100-AJ	50.00
052015MWREG	115-000536	15-0500	10/27/2014	1	Texas Justice Court Training Center Clerk Seminar - Registration Fee	0100-4550-54100-AJ	100.00
052015MWREG	115-000536	15-0500	10/27/2014	2	Texas Justice Court Training Center - Clerk Seminar - Texas State University Overhead Assessment	0100-4550-54100-AJ	50.00
779971 10/13/14	115-000345	15-0479	10/27/2014	1	Public Works individual membership for one year	0100-4070-54100-GG	174.00
779971 10/13/14	115-000345	15-0479	10/27/2014	2	Texas chapter Public Works dues	0100-4070-54100-GG	10.00
MEMBERSHIPS	115-000297	15-0405	10/27/2014	1	membership renewal for Judge Johnny Bekkelund \$75.00, membership renewal for Kathy Osier \$75.00, membership renewal for Michelle Martinez \$75.00, membership renewal for Lauren Webb \$75.00	0100-4580-54100-AJ	300.00
101014NBJLREG	115-000259		10/27/2014	1	REG. FEES 69TH FALL CONFERENCE	0100-4950-54100-FN	550.00
110714CCJWSGR EG	115-000360	15-0421	10/27/2014	1	Steve Gant Jason Wells Cindy Cooley	0100-5900-54100-AJ	150.00
12182014	115-000461	15-0490	10/27/2014	1	Membership Renewal for Dusty Ford, Member ID# 52243	0100-5600-54100-LE	40.00
110714COOLEY	115-000543		10/27/2014	1	MEALS&HOTEL 110714	0100-5900-54100-AJ	457.05
R101414COOLEY	115-000547		10/27/2014	1	PARKING 101414 PLACEMENTS	0100-5900-54100-AJ	30.00
110714WELLS	115-000545		10/27/2014	1	MEALS&HOTEL TRAINING SAN MARCOS 110714	0100-5900-54100-AJ	457.05

[VENDOR] 01007 : AMERICAN PUBLIC WORKS ASSOCIATION :

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :

[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :

[VENDOR] 02672 : COOLEY :

[VENDOR] 00940 : WELLS :

[VENDOR] 01149 : GANT :	110714gant	I15-000544	10/27/2014	1	HOTEL&MEALS TRAINING SAN MARCOS 110714	0100-5900-54100-AJ	457.05
[VENDOR] 01601 : JACOBS :	R101014JACOBS	I15-000626	10/27/2014	1	MILEAGE,MEALS AND HOTEL ROUND ROCK TX	0100-4570-54100-AJ	570.70
[VENDOR] 02159 : WHEELER :	R101014WHEELER	I15-000553	10/27/2014	1	MILEAGE CONT ED 101014	0100-4110-54100-AJ	286.16
[VENDOR] 02333 : WILLIAMS :	R121214WILLIAM	I15-000308	10/27/2014	1	MEALS&HOTEL AUSTIN 121214	0100-4030-54100-GG	405.70
[VENDOR] 03601 : CAMPBELL :	R121214CAMPBELL	I15-000305	10/27/2014	1	MEALS AUSTIN 121214	0100-4030-54100-GG	86.00
[VENDOR] 03012 : COSLOW :	R121214COSLOW	I15-000307	10/27/2014	1	MEALS&HOTEL AUSTIN 121214	0100-4030-54100-GG	548.30
[VENDOR] 00993 : SIMPSON :	r100314SIMPSON	I15-000629	10/27/2014	1	REQ TRAINING HOUSTIN 100314	0100-4750-54100-LE	1779.85
[VENDOR] 01277 : MOORE :	120514MOORE	I15-000572	10/27/2014	1	HOTEL&MEALS AUSTIN 120514	0100-4750-54100-LE	393.70
[VENDOR] 02893 : PARDO :	110714PARDO	I15-000570	10/27/2014	1	HOTEL,MEALS TRAINING SAN ANTONIO 110714	0100-4750-54100-LE	455.27
[VENDOR] 02754 : BUCK :	R101014BUCK	I15-000282	10/27/2014	1	TRAINING WACO HOTEL,MEALS&MILE AGE 101010	0100-4950-54100-FN	614.90
[VENDOR] 02312 : LYON :	R100914LYON	I15-000287	10/27/2014	1	TRAINING WACO MEALS&HOTEL	0100-4950-54100-FN	436.02
[VENDOR] 01200 : KIRKPATRICK :	R101014KIRKPATRICK	I15-000235	10/27/2014	1	TACA CONFERENCE 101014 HOTEL MEALS MILE	0100-4950-54100-FN	656.65
[VENDOR] 00891 : JPMORGAN CHASE :	TRAININGMGREG	I15-000581	10/27/2014	1	Officer Involved Shootings	0100-5600-54100-LE	199.00
[VENDOR] 00686 : TDCAA :	110714APBHREG	I15-000565	10/27/2014	1	Registration for Amy Pardo	0100-4750-54100-LE	350.00
	110714APBHREG	I15-000565	10/27/2014	2	Registration for Belinda Handley	0100-4750-54100-LE	350.00
	120514BMREG	I15-000567	10/27/2014	1	Registration for Bill Moore	0100-4750-54100-LE	350.00
[VENDOR] 01220 : BLUEBONNET RC AND D :	2014-2015 DUES	I15-000576	10/27/2014	1	MEMBERSHIP DUES 2014-15	0100-5100-54100-GG	150.00

[VENDOR] 00187 008 : AT AND T :	817A28-6001 10/14	115-000562	10/27/2014	1	10/09-11/08/14	0100-5100-54200-GG	12789.81
[VENDOR] 00743 003 : AT&T MOBILITY :	287249311814X10 1414	114-013522	10/27/2014	1	09/07-10/06/14 PUBLIC WORKS	0100-4070-54200-GG	113.97
	287230563703X10 1414	114-013526	10/27/2014	1	09/07-10/06/14 CTY ATTY	0100-4750-54200-LE	75.98
	990230594X10142 014	115-000351	10/27/2014	1	09/07-10/06/14 CONSTABLE#1	0100-5500-54200-LE	113.97
	824726456X10142 014	114-013584	10/27/2014	1	09/07-10/06/14 CONSTABLE #3	0100-5520-54200-LE	113.97
	287235175111X10 1414	114-013589	10/27/2014	1	09/07-10/06/14 CONSTABLE#4	0100-5530-54200-LE	113.97
	287238178261X10 1414	114-013590	10/27/2014	1	09/07-10/06/14 MED EXAMINER	0100-6430-54200-PH	121.75
[OBJECT] Total : 54200 : TELEPHONE :	825117213	115-000630	10/27/2014	1	09/08-10/07/14	0100-5540-54200-LE	103.25
[OBJECT] 54210 : MEDICAL AND DENTAL CARE PRISONER :							16,762.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J092643.00052-1.1	115-000416	10/27/2014	1	SANCHEZ, M	0100-5610-54210-LE	58.01
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J069070.10182.1	115-000420	10/27/2014	1	BACHER, B	0100-5610-54210-LE	88.89
	J048636.10182.1	115-000421	10/27/2014	1	CEHAND, J	0100-5610-54210-LE	101.19
	J078004.10182.1	115-000423	10/27/2014	1	CLASBY, L	0100-5610-54210-LE	98.98
	J092643.10182.1	115-000424	10/27/2014	1	SANCHEZ, M	0100-5610-54210-LE	459.52
[VENDOR] 03368 : TEXAS RETINA ASSOCIATES CORP :	J047397.03368.3	115-000438	10/27/2014	1	MILLS, C	0100-5610-54210-LE	36.35
	J047397.03368.4	115-000440	10/27/2014	1	MILLS, C	0100-5610-54210-LE	1183.09
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J092334.010331.1	115-000412	10/27/2014	1	BOHANNON,B	0100-5610-54210-LE	40.27
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J080855.01571.3	115-000396	10/27/2014	1	BROWN, A	0100-5610-54210-LE	46.73
	J080855.01571.4	115-000397	10/27/2014	1	BROWN, A	0100-5610-54210-LE	50.36
	J088405.01571.9	115-000398	10/27/2014	1	BURKS,B	0100-5610-54210-LE	46.73
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	9-943-14	114-013604	10/27/2014	1	PRESCRIPTION MEDS CHARGES SEPT 2014	0100-5610-54210-LE	296.57
[VENDOR] 00802 : EXCEL X RAY LLC :	J092545.00802.1	115-000402	10/27/2014	1	BARNES,G	0100-5610-54210-LE	18.71
	J092297.00802.1	115-000403	10/27/2014	1	COLEMAN, S	0100-5610-54210-LE	18.71
	J018399.00802.1	115-000404	10/27/2014	1	GILBREATH, R	0100-5610-54210-LE	18.71
	J049762.00802.1	115-000405	10/27/2014	1	HUCKABEE, T	0100-5610-54210-LE	18.71
	J072832.00802.1	115-000406	10/27/2014	1	KIRBY, R	0100-5610-54210-LE	25.39
	J044304.00802.1	115-000407	10/27/2014	1	MOORE, B	0100-5610-54210-LE	27.79
	J092574.00802.1	115-000408	10/27/2014	1	SPENCER, C	0100-5610-54210-LE	18.71
	J042626.00802.1	115-000409	10/27/2014	1	STAGNER, K	0100-5610-54210-LE	18.71

[VENDOR] 01976 : CLEBURNE ORTHOPEDICS
AND SPORTS MEDICINE CENTER :

J044304.4360.1	115-000399	10/27/2014	1	MOORE, B	0100-5610-54210-LE	96.84
J044304.4360.2	115-000401	10/27/2014	1	MOORE, B	0100-5610-54210-LE	139.48

[VENDOR] 01415 : MATHESON DONALD N M D

J091714.01421.1	115-000410	10/27/2014	1	ORMSBEE, D	0100-5610-54210-LE	83.81
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[VENDOR] 00430|002 : LABCORP OF AMERICA :

42207693	115-000321	10/27/2014	1	44180399	0100-5610-54210-LE	33.75
42207693	115-000321	10/27/2014	2	45440270	0100-5610-54210-LE	156.90
42207693	115-000321	10/27/2014	3	45702291	0100-5610-54210-LE	10703.70

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

J091267.3815.2	115-000414	10/27/2014	1	NEWLAND, L	0100-5610-54210-LE	480.20
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[VENDOR] 00814|001 : CAREFLITE :

53020	115-000457	10/27/2014	1	ER, MILEAGE, AND CONTRACT COST	0100-5610-54210-LE	470.71
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[VENDOR] 4488 : CLEBURNE IMAGING LLC :

J091653.4488.1	115-000394	10/27/2014	1	YOUNG, K	0100-5610-54210-LE	86.61
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[VENDOR] 01600|003 : MCLENNAN COUNTY

JUDGE :
[OBJECT] Total : 54210 : MEDICAL AND DENTAL CARE
PRISONER :

9-076-14	115-000628	10/27/2014	1	PHARM SERVICES	0100-5610-54210-LE	1330.48
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[OBJECT] 54250 : TRANSPORTATION OF PRISONERS :

[VENDOR] 00891 : JPMORGAN CHASE :

15614	114-013593	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept.2014	0100-5600-54250-LE	22.50
R.PETTIGREW	114-013596	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept.2014	0100-5600-54250-LE	14.96
D.BIGGERS	114-013597	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept.2014	0100-5600-54250-LE	9.52
D.BIGGERS-	114-013598	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept.2014	0100-5600-54250-LE	5.19
D.BIGGERS9/26/14	114-013599	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept.2014	0100-5600-54250-LE	8.22
D.BIGGERS	114-013600	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept.2014	0100-5600-54250-LE	9.93

16,254.61

D. BIGGERS 9/17/14	114-013601	14-2375	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept. 2014	0100-5600-54250-LE	37.68
082306	114-013602	14-2375	10/27/2014	1	Blanket PO for deputy meals & transport March 2014 thru Sept. 2014	0100-5600-54250-LE	5.57
[OBJECT] Total : 54250 : TRANSPORTATION OF PRISONERS :							
[OBJECT] 54360 : JOHNSON COUNTY WELLNESS PROGRAM :							
2072-1405	114-013510	14-0493	10/27/2014	1	3rd Quarterly Maintenance, Service for Gym Equipment. Contract exp 8/2016	0100-4960-54360-GG	298.00
2152-1410	114-013512	14-0493	10/27/2014	1	4th Quarterly Maintenance, Service for Gym Equipment. Contract exp 8/2016	0100-4960-54360-GG	298.00
1088598	114-013500		10/27/2014	1	credit for balance	0100-5600-54450-LE	596.00
1087040	115-000443	15-0042	10/27/2014	1	BRAKE SYSTEM	0100-5600-54450-LE	-38.00
1086889	115-000468	15-0280	10/27/2014	1	CALIPER BOLT	0100-5600-54450-LE	34.39
1086889	115-000468	15-0280	10/27/2014	2	Rims: Unit# 678	0100-5600-54450-LE	551.25
1086889	115-000468	15-0280	10/27/2014	3	Mount & Balance	0100-5600-54450-LE	45.00
					Balance Tires	0100-5600-54450-LE	40.00
[OBJECT] 54450 : TIRES AND TUBES :							
[VENDOR] 00670 : TERRY S TIRES :							
[OBJECT] Total : 54450 : TIRES AND TUBES :							
1086950	115-000469	15-0042	10/27/2014	1	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc October 2014-September 2015	0100-5600-54450-LE	105.00
1086949	115-000520	15-0042	10/27/2014	1	UNIT 633 Rotation 2010 CHEV TAHOE#608 LIC#1076072	0100-5600-54450-LE	15.00
1086967	115-000528	15-0042	10/27/2014	1		0100-5600-54450-LE	10.00
51300082-1	114-013478	14-3883	10/27/2014	1	Motorola APX Mobile Radio installation \$99 estimate (+ parts)	0100-6430-54500-PH	762.64
CREDIT 0709-15864	115-000454		10/27/2014	1		0100-5600-54500-LE	99.00
0709-156874	115-000531	15-0048	10/27/2014	1	INSTRTMT CLST 234.11	0100-5600-54500-LE	-300.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :							
[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :							
[VENDOR] 01715 : DFW COMMUNICATIONS INC :							
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :							

[VENDOR] 02763 : AUTOZONE INC. :	1349661236 02	I15-000462	15-0047	10/27/2014	1	PIGTAIL COIL V-RIBBED BELT AND TENSIONER	0100-5600-54500-LE	148.17
	1349665107 08	I15-000464	15-0047	10/27/2014	1	Blanket PO for Misc Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles	0100-5600-54500-LE	71.70
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	1349661519 09	I15-000478	15-0047	10/27/2014	1	October 2014- September 2015	0100-5600-54500-LE	74.17
	270189	I15-000338	15-0145	10/27/2014	1	TEXAS WHEEL DEAL	0100-4070-54500-GG	21.95
[VENDOR] 00891 : JPMORGAN CHASE :	038479	I15-000573	15-0407	10/27/2014	1	Gas for the Grey Purchasing Truck. 17.014 gal. @ \$3.139. Voyager gas card would not work	0100-4080-54500-GG	53.41
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11911	I15-000620	15-0551	10/27/2014	1	VIN#9R259751 OIL CHANGE & OIL FILTER	0100-5600-54500-LE	36.95
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	230727	I15-000470	15-0038	10/27/2014	1	LABOR UNIT 711	0100-5600-54500-LE	159.25
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6043443	I15-000600	15-0527	10/27/2014	1	Front end alignment; replace 2 front tires; key fob	0100-4080-54500-GG	495.11
[VENDOR] 00886[001] : BOB S AUTO SUPPLY :	03LA1119	I15-000633	15-0066	10/27/2014	1	HI POWER BELT	0100-4070-54500-GG	43.98
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	82495	I15-000195	15-0041	10/27/2014	1	2011 FORD CROWN VIC LIC#1076073	0100-5600-54500-LE	34.75
	82435	I15-000197	15-0041	10/27/2014	1	2010 CHEV TAHOE LIC#1076061	0100-5600-54500-LE	78.50
	82483	I15-000198	15-0041	10/27/2014	1	2010 CHEV TRUCK TAHOE LIC#1076062	0100-5600-54500-LE	74.50
	82497	I15-000459	15-0041	10/27/2014	1	2013 CHEV TRUCK TAHOE LIC#1113148	0100-5600-54500-LE	52.05
	82541	I15-000460	15-0041	10/27/2014	1	2014 CHEV TRUCK TAHOE LIC#1113203	0100-5600-54500-LE	52.05
	82659	I15-000519	15-0041	10/27/2014	1	2011 FORD CROWN VIC LIC#1076079	0100-5600-54500-LE	35.70
	81755	I14-013561	14-3336	10/27/2014	1	2013 CHEV TRUCK TAHOE LIC#1113152	0100-5600-54500-LE	52.05
	81769	I14-013562	14-3336	10/27/2014	1	2011 chev truck Tahoe lic#1112953	0100-5600-54500-LE	34.75
	82720	I15-000525	15-0041	10/27/2014	1	2009 DODGE CHARGER LIC#1028672	0100-5600-54500-LE	34.75

CT APPT 102714-	115-000411	10/27/2014	8	F48511 CHARLES HILTON 101714 F48580 JAMES	0100-4360-55800-AJ	500.00
CT APPT 102714-	115-000411	10/27/2014	9	BRAMBLETT 101714	0100-4360-55800-AJ	500.00
CT APPT 102714-	115-000350	10/27/2014	1	F48640 RYAN PENCKER 100714	0100-4360-55800-AJ	500.00
CT APPT 102714-	115-000350	10/27/2014	2	3)F48432 FRANCIS REDERIII 100714 F48632 HAROLD	0100-4360-55800-AJ	500.00
CT APPT 102714-	115-000350	10/27/2014	4	NELSON 101414	0100-4370-55800-AJ	800.00
CT APPT 102714-	114-013492	10/27/2014	1	F48786 RAY DEASON 101414	0100-4370-55800-AJ	450.00
CT APPT 102714-	114-013492	10/27/2014	2	3)F45853 BRITTANY PEREZ 101414	0100-4360-55800-AJ	1250.00
CT APPT 102714-	114-013492	10/27/2014	3	2)F48615 CORY LOWREY 100814	0100-4350-55800-AJ	550.00
CT APPT 102714-	114-013492	10/27/2014	4	2)F48614 misty lordermilk 101414 F48646 MONTY	0100-4360-55800-AJ	850.00
CT APPT 102714-	114-013492	10/27/2014	6	ROBERTS 101714 3)F48602	0100-4360-55800-AJ	600.00
CT APPT 102714-	114-013492	10/27/2014	8	JOHNATHAN HALL 101714	0100-4360-55800-AJ	600.00
CT APPT 102714-	114-013492	10/27/2014	10	F48400 LISA HILL 101714)	0100-4360-55800-AJ	500.00
CT APPT 102714-	115-000365	10/27/2014	1	F48800 GILBERT GONZALEZ 101514	0100-4350-55800-AJ	650.00
CT APPT 102714-	115-000365	10/27/2014	4	F48843 BODIN RICE 100314	0100-4350-55800-AJ	300.00
CT APPT 102714-	115-000365	10/27/2014	5	F43981 RICARDO MARTINEZ 100714	0100-4350-55800-AJ	300.00
CT APPT 102714-	115-000365	10/27/2014	6	F47478 GEOFFREY ADRIN 100614	0100-4360-55800-AJ	250.00
CT APPT 102714-	115-000365	10/27/2014	7	F48846 ANGEL FORD 101614	0100-4370-55800-AJ	450.00
CT APPT 102714-	115-000365	10/27/2014	9	F48860 JAMES WATTS 101114	0100-4360-55800-AJ	500.00
CT APPT 102714-	115-000354	10/27/2014	1	3)F48778 TIMOTHY CONKLIN 101414	0100-4360-55800-AJ	1100.00
CT APPT 102714-	115-000392	10/27/2014	1	F46474 JOHN IRVING 101414	0100-4360-55800-AJ	500.00
CT APPT 102714-	115-000392	10/27/2014	2	F48327 RUBIN PARKWOOD 101414	0100-4370-55800-AJ	350.00
CT APPT 102714-	115-000392	10/27/2014	3	F44262 MANUEL GALLEGOS 100714	0100-4350-55800-AJ	400.00
CT APPT 102714-	115-000444	10/27/2014	1	F45570 JACINDA TUGGLE 101614	0100-4370-55800-AJ	350.00
CT APPT 102714-	115-000444	10/27/2014	2	F44621 RANDI CATECCHIS 101714	0100-4360-55800-AJ	500.00

[VENDOR] 03734 : KRISTE BURNETT :

[VENDOR] 00838 : SHELLY D FOWLER :

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

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

[VENDOR] 02641 : LELAND A REINHARD P C :

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

CT APPT 102714	I14-013563	10/27/2014	1	F45376 JORDO TERRY 091914	0100-4360-55800-AJ	600.00
CT APPT 102714-	I15-000364	10/27/2014	1	F43933 CODY WEST 100914	0100-4350-55800-AJ	300.00
CT APPT 102714-	I15-000364	10/27/2014	3	F47603 BELINDA HAUT 100914	0100-4350-55800-AJ	400.00
CT APPT 102714-	I15-000364	10/27/2014	4	F45800 BEN FRIDIE 101014	0100-4370-55800-AJ	350.00
CT APPT 102714-	I15-000364	10/27/2014	5	2)F44985 JOHN CRISP 101014	0100-4370-55800-AJ	350.00
CT APPT 102714-	I15-000364	10/27/2014	6	2)F48831 AMBER NARDOZZI 101614	0100-4370-55800-AJ	250.00
CT APPT 102714	I14-013491	10/27/2014	3	F48124 JASON WELLS 092914	0100-4350-55800-AJ	400.00
CT APPT 102714-	I15-000427	10/27/2014	3	F48124 JASON WELLS 100714	0100-4350-55800-AJ	400.00
CT APPT 102714-	I15-000427	10/27/2014	4	F48175 KRISTOPHER GODWIN 100714	0100-4350-55800-AJ	300.00
CT APPT 102714-	I15-000427	10/27/2014	6	F47900 TIMOTHY HALL 100714	0100-4360-55800-AJ	1000.00
CT APPT 102714-	I15-000427	10/27/2014	7	F47519 JALAL MARSHALL 100714	0100-4360-55800-AJ	1000.00
CT APPT 102714-	I15-000373	10/27/2014	2	CPS D201405897 MINORS 100614	0100-4350-55800-AJ	250.00
CT APPT 102714-	I15-000373	10/27/2014	7	F48809 JAURUN HOUSTON	0100-4360-55800-AJ	500.00
CT APPT 102714-	I15-000376	10/27/2014	1	F48872 F48702 VICTOR	0100-4350-55800-AJ	-400.00
CT APPT 102714-	I15-000376	10/27/2014	2	DELAGADO 101414 F47951 SERGIO	0100-4370-55800-AJ	-450.00
CT APPT 102714-	I15-000376	10/27/2014	4	VINESCO F43704 CLIFTON	0100-4370-55800-AJ	350.00
CT APPT 102714-	I15-000376	10/27/2014	5	DODSON 100714 F48517 CHARLES	0100-4350-55800-AJ	300.00
CT APPT 102714-	I15-000376	10/27/2014	6	KORNRUMPF 101714 F48417 ABUNDIO	0100-4360-55800-AJ	700.00
CT APPT 102714-	I15-000376	10/27/2014	7	MARES 101714 2)F48475 BRIAMIN	0100-4360-55800-AJ	500.00
CT APPT 102714	I15-000540	10/27/2014	1	BOOTH 091914	0100-4360-55800-AJ	700.00
CT APPT 102714-	I15-000352	10/27/2014	2	F47838 STEPHEN PFEIFER 100714	0100-4350-55800-AJ	400.00
CT APPT 102714-	I15-000352	10/27/2014	4	F48618 ROBERT MCALISTER 100214	0100-4370-55800-AJ	650.00
CT APPT 102714-	I15-000352	10/27/2014	6	3)F48874 NICOLE WILSON 101714	0100-4370-55800-AJ	1000.00

37,000.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

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

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

[VENDOR] 00445 : DICK TURNER ATTORNEY :

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

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

[OBJECT] 55810 : MISDEMEANOR COURT APPOINTED
ATTORNEYS :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 102714- 115-000349 10/27/2014 3 0100-4100-55810-AJ 500.00

[VENDOR] 00158 : POWELL :

CT APPT 102714 114-013505 09/30/2014 1 0100-4110-55810-AJ 250.00
CT APPT 102714- 115-000395 10/27/2014 1 0100-4110-55810-AJ 250.00
CT APPT 102714- 115-000395 10/27/2014 2 0100-4110-55810-AJ 250.00
CT APPT 102714- 115-000395 10/27/2014 3 0100-4100-55810-AJ 250.00
CT APPT 102714- 115-000395 10/27/2014 4 0100-4100-55810-AJ 500.00
CT APPT 102714- 115-000395 10/27/2014 7 0100-4350-55810-AJ 150.00
CT APPT 102714- 115-000395 10/27/2014 9 0100-4350-55810-AJ 150.00

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

CT APPT 102714 114-013486 10/27/2014 1 0100-4110-55810-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 102714- 115-000419 10/27/2014 6 0100-4350-55810-AJ 150.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 102714- 115-000411 10/27/2014 7 0100-4100-55810-AJ 250.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 102714 114-013493 10/27/2014 1 0100-4100-55810-AJ 250.00

CT APPT 102714- 115-000359 10/27/2014 2 0100-4110-55810-AJ 250.00

CT APPT 102714- 115-000359 10/27/2014 6 0100-4110-55810-AJ 250.00

CT APPT 102714- 115-000359 10/27/2014 7 0100-4110-55810-AJ 250.00

CT APPT 102714- 115-000359 10/27/2014 8 0100-4110-55810-AJ 500.00

CT APPT 102714- 115-000359 10/27/2014 12 0100-4110-55810-AJ 250.00

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

CT APPT 102714- 115-000431 10/27/2014 11 2)m201300074 casey
dauzat#021776 101414 0100-4100-55810-AJ 500.00

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 102714- 115-000350 10/27/2014 3 M201400631 KELLEY
LUKER#20456 101414 0100-4110-55810-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 102714- 114-013492 10/27/2014 5 M201401684 MISTY
LOUDERMILK 101414
20M201400648 0100-4360-55810-AJ 150.00

CT APPT 102714- 114-013492 10/27/2014 7 3)M201400712
MONTY ROBERTS 0100-4360-55810-AJ 150.00

CT APPT 102714- 114-013492 10/27/2014 9 JOHNATHAN HALL
101714 0100-4360-55810-AJ 150.00

CT APPT 102714- 114-013492 10/27/2014 11 M201400436 LISA
HILL 101714 0100-4360-55810-AJ 150.00

CT APPT 102714- 114-013492 10/27/2014 12 M201401397 COY
LOWERY 102014
M201401272 0100-4100-55810-AJ 250.00

CT APPT 102714 114-013506 10/27/2014 2 HALL#21633 092914
WANEEDA 0100-4100-55810-AJ 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 102714 114-013489 10/27/2014 1 M201302258 KENDRA
SHELPHY#21254
092514 0100-4100-55810-AJ 250.00

CT APPT 102714- 115-000413 10/27/2014 2 BACCUS#021658
100214 0100-4110-55810-AJ 250.00

CT APPT 102714- 115-000413 10/27/2014 3 m201202027 alejandro
guerrero#20411 0100-4100-55810-AJ 250.00

[VENDOR] 00613 : F STEVEN MCCLURE &
ASSOCIATES, PLLC :

CT APPT 102714- 115-000417 10/27/2014 1 M201401080 MARCUS
GONZALES#021716
100214 0100-4110-55810-AJ 250.00

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

CT APPT 102714- 115-000365 10/27/2014 8 M201401300 ANGEL
FORD 101614 0100-4370-55810-AJ 350.00

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

CT APPT 102714- 115-000354 10/27/2014 2 2)M201400055
TIMOTHY CONKLIN 0100-4360-55810-AJ 150.00

CT APPT 102714- 115-000354 10/27/2014 6 M201400173 JESSICA
MUNOZ#021713
100214 0100-4110-55810-AJ 250.00

CT APPT 102714- 115-000354 10/27/2014 9 m201400111 james
spratt#20292 100314 0100-4110-55810-AJ 825.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 102714 114-013488 10/27/2014 1 M201401212 FELISHA
CHENAULT#21652
092514 0100-4100-55810-AJ 250.00

2)M201401303 MANUEL GALLEGOS	4	10/27/2014	115-000392	CT APPT 102714-	115-000392	10/27/2014	4	100714 100714	0100-4350-55810-AJ	150.00
20F48873 JAMES WURLEY 101614	5	10/27/2014	115-000392	CT APPT 102714-	115-000392	10/27/2014	5	101614	0100-4370-55810-AJ	350.00
M20141632 JAMES WURLEY 101614	6	10/27/2014	115-000392	CT APPT 102714-	115-000392	10/27/2014	6	101614	0100-4370-55810-AJ	150.00
M201301683 MARK BARRON#21650	1	10/27/2014	114-013490	CT APPT 102714	114-013490	10/27/2014	1	092514	0100-4100-55810-AJ	250.00
M201400709 CURTIS HARROELD#021471	7	10/27/2014	115-000364	CT APPT 102714-	115-000364	10/27/2014	7	101614	0100-4110-55810-AJ	250.00
M201401050 LUCIANA NORTH#021669	1	10/27/2014	114-013491	CT APPT 102714	114-013491	10/27/2014	1	093014	0100-4110-55810-AJ	250.00
M201300520 CONNER RAMSEY#021712	2	10/27/2014	114-013491	CT APPT 102714	114-013491	10/27/2014	2	093014	0100-4110-55810-AJ	250.00
3)M201301770 ISMAEL DICKERSON#21046	1	10/27/2014	115-000400	CT APPT 102714	115-000400	10/27/2014	1	0726	0100-4100-55810-AJ	500.00
M201002235 JESSICA ENOCHA#21630	1	10/27/2014	114-013487	CT APPT 102714	114-013487	10/27/2014	1	092414	0100-4100-55810-AJ	250.00
M201401237 DALTON BROWN#21629	2	10/27/2014	114-013487	CT APPT 102714	114-013487	10/27/2014	2	092914	0100-4100-55810-AJ	250.00
M201401417 VICTOR DELGADO 101414	3	10/27/2014	115-000376	CT APPT 102714-	115-000376	10/27/2014	3	101414	0100-4370-55810-AJ	150.00
J05545 JUVENILE#021664	5	10/27/2014	115-000352	CT APPT 102714-	115-000352	10/27/2014	5	101414	0100-4100-55810-AJ	250.00
DJ01274 JUVENILE#021743	1	10/27/2014	115-000349	CT APPT 102714-	115-000349	10/27/2014	1	100214	0100-4100-55820-AJ	250.00
DJ01276 JUVENILE#021760	1	10/27/2014	115-000411	CT APPT 102714-	115-000411	10/27/2014	1	100314	0100-4110-55820-AJ	250.00

12,425.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

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

[VENDOR] 03875 : KORY W NELSON, PLLC :

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

[VENDOR] 00445 : DICK TURNER ATTORNEY :

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER, PLLC :
[OBJECT] Total : 55810 : MISDEMEANOR COURT
APPOINTED ATTORNEYS :

[OBJECT] 55820 : JUVENILE COURT APPOINTED
ATTORNEYS :

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 00728 : DRIVER TONI :	CT APPT 102714-	115-000367	10/27/2014	1	CPS D201306586 MINORS 101014	0100-4370-55830-AJ	250.00
	CT APPT 102714-	115-000367	10/27/2014	2	CPS D201305888 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 102714-	115-000367	10/27/2014	3	CPS D201406078 MINORS 100314	0100-4350-55830-AJ	250.00
	CT APPT 102714-	115-000367	10/27/2014	4	CPS D201400216 MINORS#021769	0100-4110-55830-AJ	400.00
	CT APPT 102714-	115-000367	10/27/2014	5	CPS D201306167 MINORS 100214	0100-4360-55830-AJ	250.00
	CT APPT 102714-	115-000367	10/27/2014	6	CPS D201405449 MINORS 100114	0100-4370-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102714-	115-000391	10/27/2014	1	CPS D201300189 MINORS#021735	0100-4100-55830-AJ	400.00
	CT APPT 102714-	115-000391	10/27/2014	2	CPS D201300134 MINORS#021737	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 102714-	115-000357	10/27/2014	1	CPS D201000047 MINORS#021763	0100-4110-55830-AJ	250.00
	CT APPT 102714-	115-000357	10/27/2014	2	CPS D201305176 MINORS 100214	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102714	114-013485	10/27/2014	1	D201300072 MINORS#021706	0100-4110-55830-AJ	350.00
	CT APPT 102714-	115-000419	10/27/2014	1	092914 D201305888 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 102714-	115-000419	10/27/2014	4	CPS D201306167 MINORS 100214	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102714-	115-000411	10/27/2014	4	CPS D201400216 MINORS#021768	0100-4110-55830-AJ	400.00
	CT APPT 102714-	115-000411	10/27/2014	6	100914 CPS D201405884	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 102714-	115-000359	10/27/2014	1	CPS D201306167 MINORS 100214	0100-4360-55830-AJ	250.00
	CT APPT 102714-	115-000359	10/27/2014	3	CPS D2007059014 MINORS 100614	0100-4350-55830-AJ	250.00
	CT APPT 102714-	115-000359	10/27/2014	4	CPS D201205804 MINORS 100614	0100-4350-55830-AJ	250.00
	CT APPT 102714-	115-000359	10/27/2014	5	CPS D200505569 100214	0100-4360-55830-AJ	250.00
	CT APPT 102714-	115-000359	10/27/2014	9	CPS D201306586 MINORS 101014	0100-4370-55830-AJ	250.00
	CT APPT 102714-	115-000359	10/27/2014	10	CPS D201405884 MINORS 100214	0100-4360-55830-AJ	250.00
	CT APPT 102714-	115-000359	10/27/2014	11	D201405428 100214	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102714-	115-000431	10/27/2014	1	CPS D201400122 MINORS#021717	0100-4110-55830-AJ	300.00

CT APPT 102714-	115-000431	10/27/2014	2	D201306167 MINORS 100214	0100-4360-55830-AJ	250.00
CT APPT 102714-	115-000431	10/27/2014	3	CPS D200806400 MINORS 100614	0100-4370-55830-AJ	250.00
CT APPT 102714-	115-000431	10/27/2014	4	D201205804 MINORS 100614	0100-4350-55830-AJ	250.00
CT APPT 102714-	115-000431	10/27/2014	5	CPS D201400117 MINORS#021669	0100-4100-55830-AJ	250.00
CT APPT 102714-	115-000431	10/27/2014	6	CPS D201106003 MINORS 10214	0100-4360-55830-AJ	250.00
CT APPT 102714-	115-000431	10/27/2014	7	CPS D201400198 MINORS#021741	0100-4100-55830-AJ	250.00
CT APPT 102714-	115-000431	10/27/2014	8	CPS D201300189 MINORS#021733	0100-4100-55830-AJ	250.00
CT APPT 102714-	115-000431	10/27/2014	9	CPS D201205804 MINORS 100214	0100-4350-55830-AJ	250.00
CT APPT 102714	114-013506	10/27/2014	1	CPS D201300139 MINORS#021732	0100-4110-55830-AJ	350.00
CT APPT 102714	114-013503	10/27/2014	1	D201306196 MINORS 093014	0100-4360-55830-AJ	500.00
CT APPT 102714-	115-000378	10/27/2014	1	D201306196 MINORS 100714	0100-4360-55830-AJ	250.00
CT APPT 102714-	115-000378	10/27/2014	2	CPS D201400198 MINORS#021740	0100-4100-55830-AJ	250.00
CT APPT 102714-	115-000378	10/27/2014	3	CPS D201300072 MINORS#021757	0100-4110-55830-AJ	350.00
CT APPT 102714-	115-000378	10/27/2014	4	CPS D201400216 MINORS#021808	0100-4110-55830-AJ	400.00
CT APPT 102714-	115-000378	10/27/2014	5	CPS D201405478 MINORS 101014	0100-4350-55830-AJ	250.00
CT APPT 102714	115-000363	10/27/2014	1	CPS D201305176 MINORS 100214	0100-4350-55830-AJ	250.00
CT APPT 102714-	115-000413	10/27/2014	1	D200505569 RODNEY RICH 100214	0100-4360-55830-AJ	250.00
CT APPT 102714	114-013507	10/27/2014	1	D200105337 MINORS 092514	0100-4350-55830-AJ	750.00
CT APPT 102714-	115-000356	10/27/2014	1	CPS D201306131 MINORS 100614	0100-4350-55830-AJ	250.00
CT APPT 102714-	115-000365	10/27/2014	2	CPS D200900054 MINORS#021762	0100-4110-55830-AJ	250.00

[VENDOR] 00838 : SHELLY D FOWLER :

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

[VENDOR] 01255 : LAW OFFICE OF KRISTINA B
DIAL PC :

[VENDOR] 02780 : ROBERT E LUTTRELL III :

[VENDOR] 00613 : F STEVEN MCCLURE &
ASSOCIATES, PLLC :

[VENDOR] 00594 : COONTZ LAW OFFICE :

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

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

CT APPT 102714-	114-013494	10/27/2014	1	CPS D201206340 MINORS 092914 D201405884 MINORS 100214	0100-4360-55830-AJ	250.00
CT APPT 102714-	115-000354	10/27/2014	5	CPS D201405887 MINORS 100614	0100-4360-55830-AJ	250.00
CT APPT 102714-	115-000354	10/27/2014	7	U201400258 DEON WILLIAMS 100914	0100-4350-55830-AJ	500.00
CT APPT 102714-	115-000364	10/27/2014	2	D201306196 MINORS 101714	0100-4360-55830-AJ	300.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

[VENDOR] 00299 : RUGELEY AND ASSOCIATES
PC :

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

CT APPT 102714	115-000541	10/27/2014	1	CPS D201306196 MINORS 092614 CPS D201400198 MINORS#021742	0100-4360-55830-AJ	750.00
CT APPT 102714-	115-000427	10/27/2014	1	CPS D201306586 MINORS 101014	0100-4100-55830-AJ	250.00
CT APPT 102714-	115-000427	10/27/2014	2	CPS D201405449 MINORS 100114	0100-4370-55830-AJ	250.00
CT APPT 102714-	115-000427	10/27/2014	5	CPS D201200184 MINORS#021668 101514	0100-4370-55830-AJ	250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT
LAW :

CT APPT 102714	115-000418	10/27/2014	1	CPS D201306131 MINORS 100614	0100-4100-55830-AJ	250.00
CT APPT 102714	115-000418	10/27/2014	2	CPS D200806400 MINORS 100614	0100-4350-55830-AJ	250.00
CT APPT 102714	115-000418	10/27/2014	4	CPS D201405836 MINORS 100614 CPS D201306131 MINORS 100614	0100-4350-55830-AJ	600.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,
PLLC :

CT APPT 102714-	115-000422	10/27/2014	1	CPS D201400031 F201400031	0100-4370-55830-AJ	1471.65
CT APPT 102714-	115-000422	10/27/2014	2	D201400117#021670 101514	0100-4370-55830-AJ	250.00
CT APPT 102714-	115-000422	10/27/2014	3	CPS D201405428 MINORS 100214 CPS D20130089 MINORS#021736	0100-4350-55830-AJ	250.00
CT APPT 102714-	115-000422	10/27/2014	4	CPS D201405428 MINORS 100214 CPS D20130089 MINORS#021736	0100-4370-55830-AJ	250.00
CT APPT 102714-	115-000422	10/27/2014	5	D201400117#021670 101514	0100-4110-55830-AJ	250.00
CT APPT 102714-	115-000422	10/27/2014	6	CPS D201405428 MINORS 100214 CPS D20130089 MINORS#021736	0100-4100-55830-AJ	250.00
CT APPT 102714-	115-000422	10/27/2014	7	CPS D201405428 MINORS 100214 CPS D20130089 MINORS#021736	0100-4360-55830-AJ	250.00
CT APPT 102714-	115-000422	10/27/2014	8	CPS D201405428 MINORS 100114	0100-4100-55830-AJ	400.00

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

CT APPT 102714-	115-000373	10/27/2014	3	CPS D201405449 MINORS 100114	0100-4370-55830-AJ	250.00
CT APPT 102714-	115-000373	10/27/2014	5	CPS D200505218 TWP 102014	0100-4350-55830-AJ	250.00
CT APPT 102714-	115-000373	10/27/2014	6	CPS D200205667 MINORS 102014	0100-4350-55830-AJ	250.00

CT APPT 102714-	I15-000373	10/27/2014	8	D201205190 MINORS 102014	0100-4370-55830-AJ	250.00
CT APPT 102714-	I15-000348	10/27/2014	1	CPS D201205804 MINORS 100614	0100-4350-55830-AJ	250.00
CT APPT 102714-	I15-000415	10/27/2014	1	CPS D201400243 MINORS#021752 100314	0100-4100-55830-AJ	250.00
CT APPT 102714-	I15-000415	10/27/2014	2	CPS D201400243 MINORS#021671 101514	0100-4100-55830-AJ	250.00
CT APPT 102714-	I15-000415	10/27/2014	3	CPS D201405428 100214	0100-4360-55830-AJ	250.00
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CT APPT 102714-	I15-000383	10/27/2014	1	G201400368 MINORS#021745 100814	0100-4100-55830-AJ	250.00
CT APPT 102714-	I15-000383	10/27/2014	2	CPS D201405108 MINORS 100814	0100-4350-55830-AJ	250.00
CT APPT 102714-	I15-000383	10/27/2014	3	CPS D201306464 MINORS 100114	0100-4370-55830-AJ	250.00
CT APPT 102714-	I15-000383	10/27/2014	4	CPS D201305936 MINORS 101714	0100-4370-55830-AJ	250.00
CT APPT 102714-	I15-000366	10/27/2014	1	CPS D201306196 MINORS 100714	0100-4360-55830-AJ	250.00
CT APPT 102714-	I15-000366	10/27/2014	2	CPS D200306073 MINORS 100614	0100-4350-55830-AJ	750.00
CT APPT 102714-	I15-000366	10/27/2014	3	CPS D201405887 MINORS 100614	0100-4350-55830-AJ	500.00
CT APPT 102714-	I15-000366	10/27/2014	4	CPS D201306464 100114	0100-4370-55830-AJ	250.00
CT APPT 102714-	I15-000352	10/27/2014	1	F201400030 MINOR#021767 100814	0100-4110-55830-AJ	250.00

25,624.65

[VENDOR] 00387 : ALTARAS LAW FIRM :
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES
PLLC :

[VENDOR] 01625 : PAPAJOHN RITA K :

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

[VENDOR] 4453 : ENRIGHT :

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER, PLLC :
[OBJECT] Total : 55830 : OTHER COURT APPOINTED
ATTORNEYS :

[OBJECT] 55850 : INDIGENT COURT REPORTER
RECORDS :

[VENDOR] 01035 : WAITS :

082713-SM-AP	I15-000303	10/27/2014	1	F47525 STEVEN L. MORTON REPORTER RECORD	0100-4360-55850-AJ	23.75
05194-AP-MP	I15-000450	10/27/2014	1	F48332 MICHAEL POGUE REP REC 101714	0100-4370-55850-AJ	4346.90

[VENDOR]	[OBJECT]	[PROJECT]	[DATE]	[QUANTITY]	[UNIT]	[DESCRIPTION]	[PRICE]	[TOTAL]
[VENDOR] 00039 : HALL :								
			10/27/2014	1	RECORDS	D201306196 REPORTER RECORDS 101014	1099.28	1099.28
[VENDOR] 02191 : ROBIN S HOWE, CSR :								
[OBJECT] Total : 5850 : INDIGENT COURT REPORTER RECORDS :								
			10/27/2014	1	REPORTER RECORD	F47525 STEVE L MORTON	3042.86	3042.86
[OBJECT] Total : 5590 : SOIL CONSERVATION :								
			10/27/2014	1	FY 2015 Funding		8,512.79	8,512.79
[OBJECT] 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) :								
[VENDOR] 01596[001] : OFFICE DEPOT :								
[OBJECT] Total : 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) :								
			10/27/2014	1	Desk with right return	Canon IR3235 copier (Vitals) S/N DFW12776 maintenance agreement Nov 2014- Oct 2015	845.60	845.60
[OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT :								
			10/27/2014	1	LASER TECH SOLUTIONS :		780.00	780.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :								
			10/27/2014	1	REPAIR BROKEN COPIER BROTHER 8065DN LASER COPIER		65.00	65.00
[VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS :								
			10/27/2014	1	10/01/14-09/30/15 - FY 2015 Annual Maintenance		5055.00	5055.00
[VENDOR] 4342 : METROPLEX SHELVING SOLUTIONS LLC :								
			10/27/2014	1	Standard Service: Three (3) Kardex Lektriers, Serial Numbers: 15494, 19230, 24315; Additional repair work needed on one Lektrier (24315) PO not to exceed \$3000.00		1960.00	1960.00
[VENDOR] 4312[002] : CANON SOLUTIONS AMERICA :								
[OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT :								
			10/27/2014	1	06/28-09/27/14		311.92	311.92
[OBJECT] 58001 : COMPUTER HARDWARE MAINTENANCE :								
			10/27/2014	1	06/28-09/27/14		8,171.92	8,171.92

Brand New External
 Canon Paper Deck
 POD Deck Lite (Model:
 A1, Part Number:
 3692B002AB) for
 Canon ImageRUNNER
 ADVANCE C9280 Pro
 Digital Color
 Multifunction Copy
 Machine

124718 114-013480 14-3823 10/27/2014 3 0120-5100-56530-AJ
 1512.00

[OBJECT] Total : 56530 : EQUIP--CAPITAL (= OR >\$5,000
 ea):
 [FUND] Total : 0120 : JURY :

23,306.00
 60,306.00

[FUND] 0140 : LAW LIBRARY :
 [OBJECT] 53110 : OFFICE SUPPLIES :

Office Depot copy
 paper 81/2" x 11" 1
 CASE

734224737001 115-000631 15-0385 10/27/2014 1 0140-4400-53110-GG
 36.45
 36.45

[VENDOR] 01596 : OFFICE DEPOT :
 [OBJECT] Total : 53110 : OFFICE SUPPLIES :

[OBJECT] 53120 : LAW BOOKS AND PUBLICATIONS :
 [VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER :

830506686 114-013557 10/27/2014 1 0140-4400-53120-GG 2143.42
 83048956 114-013558 10/27/2014 1 0140-4400-53120-GG 260.00
 830408037 115-000506 10/27/2014 1 0140-4400-53120-GG 1116.00

[VENDOR] 00462 : LEXIS NEXIS :
 [OBJECT] Total : 53120 : LAW BOOKS AND
 PUBLICATIONS :
 [FUND] Total : 0140 : LAW LIBRARY :

1409119125 114-013559 10/27/2014 1 0140-4400-53120-GG 1085.00
 4,604.42
 4,640.87

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

[OBJECT] 53290 : SAFETY LOSS CONTROL PROGRAM :
 [VENDOR] 01793 : ARROW MAGNOLIA
 INTERNATIONAL L P :

09/05-10/04/14 LAW LIBRARY 0140-4400-53120-GG 2143.42
 09/01-30/14 0140-4400-53120-GG 260.00
 09/01-30/14 0140-4400-53120-GG 1116.00

[OBJECT] Total : 53290 : SAFETY LOSS CONTROL
 PROGRAM :

IV140011639 115-000436 15-0380 10/27/2014 1 CS/12 MOSQUITO REPELLENT 0150-6120-53290-HS 130.00
 IV140011639 115-000436 15-0380 10/27/2014 3 FREIGHT 0150-6120-53290-HS 26.95

[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :

156.95

[VENDOR] 00793 : FASTENAL COMPANY :

[VENDOR] 00887 : LONESTAR RANCH AND
 OUTDOORS :

TXCLE121907 115-000437 15-0018 10/27/2014 1 PIN PUNCH SET FITTING 0150-6120-53300-HS 40.87

[VENDOR] 01628 : CLEBURNE WELDING AND
 INDUSTRIAL SUPPLY :
 [OBJECT] Total : 53300 : SMALL TOOLS AND
 SUPPLIES :

301513 115-000187 15-0031 10/27/2014 1 CABLE PULLER 0150-6120-53300-HS 35.69

1399232 115-000523 15-0014 10/27/2014 1 RED GRINDING 0150-6120-53300-HS 65.50
 142.06

[OBJECT] 53340 : ROAD REPAIR MATERIALS :

[VENDOR] 00232 : TRINITY MATERIALS INC :	7140 380892	I15-000377	15-0097	10/27/2014	1	3/8" PEA GRAVEL	0150-6120-53340-HS	532.72
	7140 381608	I15-000615	15-0097	10/27/2014	1	3/8" PEA GRAVEL	0150-6120-53340-HS	1528.32
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61154587	I15-000385	15-0101	10/27/2014	1	HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1775.25
[OBJECT] Total : 53340 : ROAD REPAIR MATERIALS :								3,836.29
[OBJECT] 53360 : SIGN MATERIALS :								
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	255544	I15-000594	15-0426	10/27/2014	1	BAO80 HIP 6X18 STREET	0150-6120-53360-HS	226.25
						BAO80 HIP 6X24 STREET		
	255544	I15-000594	15-0426	10/27/2014	2	RFB 2013-302 C/C 7/28/2014 EXP. 9/30/2015	0150-6120-53360-HS	301.50
[OBJECT] Total : 53360 : SIGN MATERIALS :								527.75
[OBJECT] 53520 : BUILDING REPAIR AND MAINTENANCE :								
[VENDOR] 00891 : JPMORGAN CHASE :	100062565	I14-013570	14-3843	10/27/2014	1	FILTERS FXHTC, HOME DEPOT SKU 205384 - PCT WATER WELL	0150-6120-53520-HS	255.76
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	277999	I15-000230	15-0037	10/27/2014	1	10/14/14 2744 W FM 4	0150-6120-53520-HS	25.00
[OBJECT] Total : 53520 : BUILDING REPAIR AND MAINTENANCE :								280.76
[OBJECT] 54200 : TELEPHONE :								
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15090859N	I15-000495		10/27/2014	1	LONG DISTANCE SEPT 01-31/2013	0150-6120-54200-HS	1.39
[OBJECT] Total : 54200 : TELEPHONE :								1.39
[OBJECT] 54400 : UTILITIES :								
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX 09/14	I14-013608		10/27/2014	1	09/12-10/12/14 2744 W FM 4	0150-6120-54400-HS	470.53
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 11/14	I15-000384	15-0004	10/27/2014	1	11/01-30/14 2744 W FM 4	0150-6120-54400-HS	106.00
[VENDOR] 00372 002 : OZARKA :	04J0122425242	I14-013498	14-0022	10/27/2014	1	DRINKING WATER	0150-6120-54400-HS	45.87
[VENDOR] 00715 001 : CITY OF CLEBURNE :	40-0255-00 08/14-	I14-013476	14-0009	10/27/2014	1	08/28-09/28/14 2744 W FM 4	0150-6120-54400-HS	229.03
[OBJECT] Total : 54400 : UTILITIES :								851.43
[OBJECT] 54450 : TIRES AND TUBES :								
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20880	I15-000595	15-0085	10/27/2014	1	TIRES DISMOUNT/MOUNT	0150-6120-54450-HS	15.00
	20893	I15-000616	15-0085	10/27/2014	1	TIRE DISMOUNT/MOUNT	0150-6120-54450-HS	90.00

ST225/75R/15 10 PLY
FOR #70, ST
CONTRACT #7623,
EXP 12/31/2014.

[VENDOR] 4526 : GCR TIRES AND SERVICE : 308.00
[OBJECT] Total : 54450 : TIRES AND TUBES : 413.00

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR &
MAINTENANCE :
[VENDOR] 00015 : HUNDLEY ENTERPRISES
INC :

629-31734	114-013477	14-3880	10/27/2014	1	PRICE PER DONNIE	0150-6120-54450-HS	308.00
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[VENDOR] 00170 : A AND A IRON AND METAL

8631	115-000228	15-0021	10/27/2014	1	NEW CYLINDER FITTING HOSES LABOR	0150-6120-54500-HS	165.74
8809	115-000593	15-0021	10/27/2014	1		0150-6120-54500-HS	115.48

[VENDOR] 04058 : THE AROUND THE CLOCK
FREIGHTLINER GROUP LLC :

19112	115-000375	15-0003	10/27/2014	1	FLAT IRON	0150-6120-54500-HS	204.00
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[VENDOR] 00009 : NAPA AUTO PARTS :

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY

105135472	115-000190	15-0283	10/27/2014	1	PANEL	0150-6120-54500-HS	124.30
229173	115-000188	15-0043	10/27/2014	1	OIL FUEL AND AIR FILTERS	0150-6120-54500-HS	185.82
018573	115-000181	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	14.50
018574	115-000182	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	14.50
018571	115-000183	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	29.00
018572	115-000184	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	39.75
018575	115-000185	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	29.00
018576	115-000186	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	39.75
018577	115-000229	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	14.50
018581	115-000493	15-0054	10/27/2014	1	INSPECTIONS	0150-6120-54500-HS	39.75

[VENDOR] 04040|001 : R B EVERETT AND
COMPANY CORP :

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT
REPAIR & MAINTENANCE :
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
[OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :
[OBJECT] Total : 53110 : OFFICE SUPPLIES :

5160292	115-000496	15-0513	10/27/2014	1	HITCH LINKAGE SHIPPING	0150-6120-54500-HS	479.50
734237293001	115-000306	15-0376	10/27/2014	1	Cork Board 4 x 3 Widescreen	0160-6130-53110-HS	79.99

1,495.59
7,705.22

[OBJECT] 53290 : SAFETY LOSS CONTROL PROGRAM :
[VENDOR] 02703|003 : UNITED RENTALS
EXCHANGE LLC :

123395885-001	115-000180	15-0377	10/27/2014	1	Smoked Safety Glasses	0160-6130-53290-HS	75.24
123395885-001	115-000180	15-0377	10/27/2014	2	Clear Safety Glasses	0160-6130-53290-HS	23.88
123395885-001	115-000180	15-0377	10/27/2014	3	Leather Drivers Gloves	0160-6130-53290-HS	132.00

[OBJECT] Total : 53290 : SAFETY LOSS CONTROL
PROGRAM :

231.12

[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

1672344	I15-000226	15-0346	10/27/2014	1	Season, 6 x 1 GL, NAC	0160-6130-53300-HS	568.32
1659600	I15-000497	15-0147	10/27/2014	1	Diesel Mate All CL OCT-DEC 2014	0160-6130-53300-HS	312.57

[VENDOR] 02763 : AUTOZONE INC. :

4219608058	I15-000587	15-0142	10/27/2014	1	PRIMARY WIRE CONNECTORS ROCKER MOTOR OIL	0160-6130-53300-HS	99.30
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02150	I15-000248	15-0418	10/27/2014	1	TOLIET BOWL CLEANER HAND VAC RID X MISC SUPPLIES	0160-6130-53300-HS	281.02
01888	I15-000341	15-0418	10/27/2014	1	PRIMER GLOSS BLACK PAINT	0160-6130-53300-HS	51.94

[VENDOR] 01596 : OFFICE DEPOT :

734237078001	I15-000241	15-0376	10/27/2014	2	Dart Styrofoam Cup, 8 oz.	0160-6130-53300-HS	53.98
734237078001	I15-000241	15-0376	10/27/2014	3	Dart Styrofoam Cup, 12 Oz.	0160-6130-53300-HS	188.15

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

343346	I15-000521	15-0148	10/27/2014	1	CYLINDERS	0160-6130-53300-HS	37.08
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[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

5034208	I15-000232	15-0378	10/27/2014	1	Bed Mat Eq #25 DM	0160-6130-53300-HS	90.58
5034208	I15-000232	15-0378	10/27/2014	2	Tool Box	0160-6130-53300-HS	451.01
5034208	I15-000232	15-0378	10/27/2014	3	SS Side Step	0160-6130-53300-HS	574.71
5034209	I15-000298		10/27/2014	1	CREDIT TOOLBOX	0160-6130-53300-HS	-56.09

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

2,652.57

[OBJECT] 53330 : UNIFORMS :

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

5331	I15-000218	15-0393	10/27/2014	1	Boots, Avg cost	0160-6130-53330-HS	1925.00
5331	I15-000218	15-0393	10/27/2014	2	Jeans, Avg cost	0160-6130-53330-HS	1895.00
5331	I15-000218	15-0393	10/27/2014	3	Shirts, Avg cost CASH APPLIED TO	0160-6130-53330-HS	897.00
5331	I15-000218	15-0393	10/27/2014	4	BALANCE	0160-6130-53330-HS	-92.00

[OBJECT] Total : 53330 : UNIFORMS :

4,625.00

[OBJECT] 53340 : ROAD REPAIR MATERIALS :

Type D hot mix
RFB 2014-408 C/C
8/8/2014

200342099	I15-000269	15-0362	10/27/2014	1	EXP 9/30/2015	0160-6130-53340-HS	8743.50
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[VENDOR] 00257 : APAC TEXAS INC :

Hot Mix for CR 1022
RFB 2014-418 C/C
8/8/2014

200343514	I15-000602	15-0434	10/27/2014	1	EXP 9/30/2015	0160-6130-53340-HS	8459.88
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[OBJECT] Total : 53340 : ROAD REPAIR MATERIALS :

17,203.38

[OBJECT] 53350 : JANITORIAL SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

734237078001	115-000241	15-0376	10/27/2014	1	Lysol Disinfecting Wipes, Ocean Fresh Scent Cascades Roll Towel (6)	0160-6130-53350-HS	60.60
734237078001	115-000241	15-0376	10/27/2014	4	Cascades Roll Towel (6)	0160-6130-53350-HS	136.05
734237078002	115-000242	15-0376	10/27/2014	1	Cascades Roll Towel (6)	0160-6130-53350-HS	45.35
734237292001	115-000243	15-0376	10/27/2014	1	Toilet Paper, Office Depot Simple Green Concentrated Cleaner, (1) gallon	0160-6130-53350-HS	71.72
734312720001	115-000313	15-0376	10/27/2014	1	Genuine Joe Non-Papa Toss, Box of 12 Urinal Toss	0160-6130-53350-HS	19.29
734312720001	115-000313	15-0376	10/27/2014	2			18.99 352.00

[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :

[OBJECT] 53360 : SIGN MATERIALS :
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

255141	115-000257	15-0373	10/27/2014	1	18 X 24 Chevron Bk/Y HIP/AL	0160-6130-53360-HS	135.00
255141	115-000257	15-0373	10/27/2014	2	12 x 36 Object marker right B/Y HIP/AL	0160-6130-53360-HS	67.68
255141	115-000257	15-0373	10/27/2014	3	12 x 36 Object Marker Left B/Y HIP/AL	0160-6130-53360-HS	67.68
					30 x 30 Stop Sign Rev Re/wh HIP/AL		

[OBJECT] Total : 53360 : SIGN MATERIALS :

[OBJECT] 53400 : PETROLEUM PRODUCTS :
[VENDOR] 00017 : LAMBERT OIL :
[OBJECT] Total : 53400 : PETROLEUM PRODUCTS :

255141	115-000257	15-0373	10/27/2014	4	RFB 2013-302 C/C 7/28/2014	0160-6130-53360-HS	272.28 542.64
92891	115-000179	15-0196	10/27/2014	1	2500 GALLONS	0160-6130-53400-HS	7278.00 7,278.00

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

15090859N	115-000495		10/27/2014	2	LONG DISTANCE SEPT 01-31/2013	0160-6130-54200-HS	0.26 0.26
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[OBJECT] 54400 : UTILITIES :

[VENDOR] 00228 : TXU ENERGY :

055376323536	115-000219		10/27/2014	1	09/10-10/08/14 3425 CR 920 CROWLEY	0160-6130-54400-HS	980.51
054201440454	115-000501		10/27/2014	1	09/10-10/08/14 3425 CR 920	0160-6130-54400-HS	43.93
054201440455	114-013556		10/27/2014	1	09/10-10/08/14 3425 CR 920	0160-6130-54400-HS	63.45

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001611 09/14	114-013479		10/27/2014	1	08/25-09/25/14 3425 CR 920 CROWLEY	0160-6130-54400-HS	102.97
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[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :

641080050801 11/14	115-000247	15-0138	10/27/2014	1	11/01-30/14	0160-6130-54400-HS	440.00
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[VENDOR] 01596 : OFFICE DEPOT :

733194212001	15-0254	10/27/2014	1	Canon GPR-10 Black Toner Cartridge (for copier) #69465	0170-6140-53110-HS	33.59
733193672001	15-0254	10/27/2014	1	HP 96 Black Ink Cartridges #112999 (for Jerry's printer) - pack of 2	0170-6140-53110-HS	54.62
733193672001	15-0254	10/27/2014	2	Post It notes 3 x 3 - 12 pads	0170-6140-53110-HS	8.00
733193672001	15-0254	10/27/2014	3	Avery Ready Index A-Z Tabs #470229	0170-6140-53110-HS	2.27
734249485001	15-0379	10/27/2014	1	Office Depot Brand OD80A (HP 80A/CF280A) Remanufactured Black Toner Cartridge (for office printer) #106778	0170-6140-53110-HS	88.99
734249485001	15-0379	10/27/2014	2	FREE Inkjet Cartridge Recycling Box with prepaid return shipping Label (for recycling used ink cartridges)	0170-6140-53110-HS	0.00
734248773001	15-0379	10/27/2014	1	Band-Aids Box of 100	0170-6140-53290-HS	7.49
733193672001	15-0254	10/27/2014	5	Glad Trash Bags, Black, Drawstring, 30 gallons, box of 90 # 667734	0170-6140-53300-HS	250.00
038173	15-0188	10/27/2014	1	RAVEN BLACK NITRILE	0170-6140-53300-HS	16.49
29271	15-0550	10/27/2014	1	50.5 cc chainsaw - 18" bar (part # MS-261 C-M 18")	0170-6140-53300-HS	495.99
29271	15-0550	10/27/2014	2	Weedeater Shaft & Head - FS KM 25 2 Autocut AT (part # 4140-200-0332)	0170-6140-53300-HS	89.99
29271	15-0550	10/27/2014	3	Pole saw blade - 12, 043 3/8 Picco Sli (part # 61PMMC3-44) (PER QUOTE 33120)	0170-6140-53300-HS	14.39

[OBJECT] Total : 53110 : OFFICE SUPPLIES :

187.47

[OBJECT] 53290 : SAFETY LOSS CONTROL PROGRAM :

[VENDOR] 01596 : OFFICE DEPOT :

[OBJECT] Total : 53290 : SAFETY LOSS CONTROL PROGRAM :

7.49

[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00009 : NAPA AUTO PARTS :

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

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

866.86

[OBJECT] 53340 : ROAD REPAIR MATERIALS :

[VENDOR] 00257 : APAC TEXAS INC :	200342152	115-000270	15-0395	10/27/2014	1	High Performance Cold Mix RFB 2014-18 C/C 8/8/2014 EXP. 9/30/2015	0170-6140-53340-HS	2097.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61151411	115-000277	15-0251	10/27/2014	1	HMA AGG Type D Rock - RFB 2014-418 C/C 8/8/2014 EXP. 9/30/2015	0170-6140-53340-HS	413.44
	61154586	115-000481	15-0251	10/27/2014	1	D Rock - RFB 2014-418 C/C 8/8/2014 EXP. 9/30/2015	0170-6140-53340-HS	202.30
	61154586-	115-000482	15-0344	10/27/2014	1	D Rock - RFB 2014-418 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	399.33
[OBJECT] Total : 53340 : ROAD REPAIR MATERIALS :								3,112.07
[OBJECT] 53350 : JANITORIAL SUPPLIES :								
[VENDOR] 01596 : OFFICE DEPOT :	734248773001	115-000274	15-0379	10/27/2014	2	Splash Guard 35 qt Bucket Combo Set with SW12 Wringer # 613964 (for mopping floors)	0170-6140-53350-HS	53.99
	734249484001	115-000275	15-0379	10/27/2014	1	Zep Commercial High-Traffic Floor Finish, 1 gallon # 841575 (for waxing floors)	0170-6140-53350-HS	91.56
	734249484001	115-000275	15-0379	10/27/2014	2	Wilen Professional Cotton Mop Head Refill, 4 ply #24 Cotton # 134531 (for mopping floors)	0170-6140-53350-HS	86.28
[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :								231.83
[OBJECT] 53400 : PETROLEUM PRODUCTS :								
[VENDOR] 00017 : LAMBERT OIL :	103846	115-000599	15-0549	10/27/2014	1	Unleaded Diesel RFB 2014-405 C/C 12/23/2013	0170-6140-53400-HS	1475.40
	103846	115-000599	15-0549	10/27/2014	2	EXP. 11/30/2014	0170-6140-53400-HS	5494.80
[VENDOR] 00009 : NAPA AUTO PARTS :	038172	115-000335	15-0338	10/27/2014	1	Power Steering Fluid for shop	0170-6140-53400-HS	14.99
	038172	115-000335	15-0338	10/27/2014	2	Dextron III Mercon ATT for shop	0170-6140-53400-HS	33.98
	038172	115-000335	15-0338	10/27/2014	3	Mercon ATF for shop	0170-6140-53400-HS	26.88
	038172	115-000335	15-0338	10/27/2014	4	Bearing Grease - 4 lb bucket for shop	0170-6140-53400-HS	10.99
[OBJECT] Total : 53400 : PETROLEUM PRODUCTS :								7,057.04
[OBJECT] 53520 : BUILDING REPAIR AND MAINTENANCE :								
[VENDOR] 01596 : OFFICE DEPOT :	733193672001	115-000273	15-0254	10/27/2014	4	Phone Line Cord, 12' Ivory	0170-6140-53520-HS	7.66

[VENDOR] 00009 : NAPA AUTO PARTS :	038174	I15-000337	15-0186	10/27/2014	1	FLASHER OIL AND FUEL FILTERS	0170-6140-54500-HS	164.10
	038490	I15-000592	15-0186	10/27/2014	1	OIL PRESSURE SWITCH HALOGEN LAMP	0170-6140-54500-HS	36.88
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4003268	I15-000262	15-0203	10/27/2014	1	Lift arm (left side) for Unit M86	0170-6140-54500-HS	164.20
	4003268	I15-000262	15-0203	10/27/2014	2	Snap Ring for Unit M86	0170-6140-54500-HS	1.15
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	3257-1	I15-000484	15-0471	10/27/2014	1	Rebuild Alternator for Unit 11 (Gradall)	0170-6140-54500-HS	80.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018579	I15-000260	15-0335	10/27/2014	1	State Inspection for Unit 37	0170-6140-54500-HS	14.50
[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :								2,030.23
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :								14,434.43
[FUND] 0180 : ROAD & BRIDGE PCT#4 :								
[OBJECT] 53110 : OFFICE SUPPLIES :								
[VENDOR] 01596 : OFFICE DEPOT :	733255720001	I15-000343	15-0277	10/27/2014	1	Avery white laser address labels 1" x 5/8"	0180-6150-53110-HS	4.87
	733255720001	I15-000343	15-0277	10/27/2014	2	Copy paper	0180-6150-53110-HS	36.45
	733255720001	I15-000343	15-0277	10/27/2014	3	Expanding file pockets, Smead	0180-6150-53110-HS	20.33
	733255720001	I15-000343	15-0277	10/27/2014	4	HP 920, Black ink cartridge	0180-6150-53110-HS	16.80
	733255720001	I15-000343	15-0277	10/27/2014	5	HP 920 Cyan ink cartridge	0180-6150-53110-HS	7.61
	733255720001	I15-000343	15-0277	10/27/2014	6	HP 920 Magenta ink cartridge	0180-6150-53110-HS	7.61
	733255720001	I15-000343	15-0277	10/27/2014	7	HP 920 Yellow ink cartridge	0180-6150-53110-HS	7.61
	733255720001	I15-000343	15-0277	10/27/2014	8	HP 304A, Black toner cartridge	0180-6150-53110-HS	111.01
	733255720001	I15-000343	15-0277	10/27/2014	9	Steno books, pack of 4	0180-6150-53110-HS	6.18
	733255720001	I15-000343	15-0277	10/27/2014	10	Zebra retractable ballpoint pens, pack of 12	0180-6150-53110-HS	4.82
	733255720001	I15-000343	15-0277	10/27/2014	11	writing pads 8 1/2" x 11 3/4" pack of 12	0180-6150-53110-HS	7.73
	733255720001	I15-000343	15-0277	10/27/2014	12	Drinking cups, 12 oz.	0180-6150-53110-HS	37.63
[OBJECT] Total : 53110 : OFFICE SUPPLIES :								268.65
[OBJECT] 53290 : SAFETY LOSS CONTROL PROGRAM :								
[VENDOR] 01596 : OFFICE DEPOT :	733256161001	I15-000344	15-0277	10/27/2014	2	Orange Gatorade mix	0180-6150-53290-HS	9.98
	733256161001	I15-000344	15-0277	10/27/2014	3	Fruit punch Gatorade mix	0180-6150-53290-HS	9.98
	733256161001	I15-000344	15-0277	10/27/2014	4	Lemon Lime Gatorade mix	0180-6150-53290-HS	9.98

[VENDOR] 01509 : BRUCKNER TRUCK SALES
GROUP-CORPORATE BILLING LLC :

43090B 115-000605 15-0542 10/27/2014 1 KIT 0180-6150-54500-HS 24.42

Driveline - AL

[VENDOR] 00435 : LANDMARK EQUIPMENT :

F59694 115-000261 15-0371 10/27/2014 1 02984138 (E-16 mower) 0180-6150-54500-HS 259.16

Spline C - AL 02957635 (E-16) Freight

F59694 115-000261 15-0371 10/27/2014 2 (Per Quote QU3109) 0180-6150-54500-HS 76.92

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

F59694 115-000261 15-0371 10/27/2014 3 0180-6150-54500-HS 29.32

826.54

[OBJECT] 54640 : EQUIPMENT LEASE :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

343347 115-000486 15-0164 10/27/2014 1 OXYGEN ACETYLENE CYLINDERS 0180-6150-54640-HS 49.44

49.44

[OBJECT] 56570 : MAJOR BRIDGE CULVERT PROJECTS :

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

77772 115-000550 15-0512 10/27/2014 1 20" #4 GR60 rebar 2 bundles Per Quote 101614 0180-6150-56570-HS 1527.00

1,527.00

[OBJECT] Total : 56570 : MAJOR BRIDGE CULVERT PROJECTS :

36,901.40

[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :

[OBJECT] 53350 : JANITORIAL SUPPLIES :

735380172001 115-000588 15-0442 10/27/2014 1 751169 - Betco heavy-duty bowl cleaner, 1-qt, pack of 6 0190-5330-53350-GG 15.49

[VENDOR] 01596[001] : OFFICE DEPOT :

733918562001 115-000498 15-0288 10/27/2014 1 330799 - Bath tissue, Tandem, 2 ply, 24 pk 0190-5240-53350-GG 280.16

[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :

733918562001 115-000498 15-0288 10/27/2014 2 353299 - Paper towel, hardwood, Tandem, moka, 1-ply, 6 cas. 0190-5240-53350-GG 290.08

46.80

[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :

632.53

[OBJECT] 53520 : BUILDING REPAIR AND MAINTENANCE :

WORK STOPPAGE:
Diagnose electrical problem in CCL #2 Courtroom; estimate per Randy; needed ASAP.

[VENDOR] 04021 : DUGGER ELECTRIC :

26609 115-000590 15-0350 10/27/2014 1 0190-5220-53520-GG 180.00

26610	115-000591	15-0349	10/27/2014	1	0190-5290-53520-GG	380.00
WORK STOPPAGE: Repair outside lights for Adult Probation; estimate per Randy; need work done asap.						
6824	114-013518	14-3794	10/27/2014	1	0190-5220-53520-GG	911.39
WORK STOPPAGE: Service the Guinn sprinkler system & repair at least 6 sprinkler heads; estimate per Josh - phone quote per Lawn Tech.						
01829	115-000382	15-0240	10/27/2014	1	BRONZE 0190-5220-53520-GG	22.54
01980	115-000634	15-0240	10/27/2014	1	KEY 0190-5220-53520-GG	6.53
070349	114-013523	14-3931	10/27/2014	1	09/25/14 SERVICE CALL 0190-5220-53520-GG	345.00
8672	114-013475	14-2198	10/27/2014	1	CHECK VAV BOX ON 4TH FLOOR Installation only of HVAC at Brown Gym. Includes lift and equipment for roof top installation - phone quote from Ken 0190-5210-53520-GG	160.00
8657	114-013502	14-3834	10/27/2014	1	0190-5223-53520-GG	1443.93
B78408	115-000250	15-0252	10/27/2014	1	MAGIC ERASER SWIVEL ANIMAL 0190-5210-53520-GG	2.99
A80822	115-000278	15-0252	10/27/2014	1	SNAP 0190-5210-53520-GG	33.16
A80918	115-000380	15-0252	10/27/2014	1	CONTACT CEMENT 0190-5210-53520-GG	4.99
A80921	115-000381	15-0252	10/27/2014	1	SUPER GLUE 0190-5210-53520-GG	3.98
A81019	115-000435	15-0252	10/27/2014	1	VALVE COVER 0190-5210-53520-GG	4.19
116-25939-01	115-000177	15-0092	10/27/2014	1	ELECTRICAL SUPPLIES 0190-5200-53520-GG	47.22
3,545.92						
04J0125048082	115-000327	15-0432	10/27/2014	1	09/07-10/06/14 CSCD 0190-5290-54400-GG	34.84
3024572828 09/14	114-013537		10/27/2014	1	09/04-10/02/14 204 S BUFFALO 0190-5220-54400-GG	8672.61
3024740155 09/14	114-013538		10/27/2014	1	KILPATRICK 0190-5250-54400-GG	39.68
3023217348 09/14	114-013539		10/27/2014	1	KILPATRICK 0190-5250-54400-GG	40.45
3023217160 09/14	114-013540		10/27/2014	1	KILPATRICK 0190-5251-54400-GG	44.40
[VENDOR] 00448 : LAWN TECH INC :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :						
[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :						
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :						
[VENDOR] 02872 : ROWLETT HARDWARE :						
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :						
[OBJECT] Total : 53520 : BUILDING REPAIR AND MAINTENANCE :						
[OBJECT] 54400 : UTILITIES :						
[VENDOR] 00372 : OZARKA :						
[VENDOR] 01491 : ATMOS ENERGY :						

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	3024572588	09/14	114-013541	10/27/2014	1	09/10-10/09/14 409 N BUFFALO	0190-5280-54400-GG	39.68
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	97608-001	09/14	114-013605	10/27/2014	1	08/27-09/27/14 FM 731 BURLESON	0190-5240-54400-GG	1564.83
[VENDOR] 02462 : CREST WATER COMPANY :	3645808	100414	114-013543	10/27/2014	1	09/04-10/07/14 HAMM CREEK	0190-5230-54400-GG	44.05
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	2668	09/14	114-013536	10/27/2014	1	ACCT#4706893700 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	212.03
	SEPTEMBER 2014		114-013535	10/27/2014	1	ACCT#4707073400 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	164.61
	SEPTEMBER 2014		114-013535	10/27/2014	2	ACCT#4707448800 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	125.05
	SEPTEMBER 2014		114-013535	10/27/2014	3	ACCT#4707448700 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	42.15
	SEPTEMBER 2014		114-013535	10/27/2014	4	ACCT#4707449100 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	57.36
	SEPTEMBER 2014		114-013535	10/27/2014	5	ACCT#4707449200 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	31.34
	SEPTEMBER 2014		114-013535	10/27/2014	6	ACCT#4707449300 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	31.34
	SEPTEMBER 2014		114-013535	10/27/2014	7	ACCT#4707449400 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	97.81
	SEPTEMBER 2014		114-013535	10/27/2014	8	ACCT#4707449600 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	35.65
	SEPTEMBER 2014		114-013535	10/27/2014	9	ACCT#4707449700 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	52.51
	SEPTEMBER 2014		114-013535	10/27/2014	10	ACCT#4707449800 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	31.34
	SEPTEMBER 2014		114-013535	10/27/2014	11	ACCT#4707450000 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	34.54
	SEPTEMBER 2014		114-013535	10/27/2014	12	ACCT#4707449900 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	34.10
	SEPTEMBER 2014		114-013535	10/27/2014	13	ACCT#4707449900 09/02-10/02/14HAMM CREEK	0190-5261-54400-GG	31.45
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	914-477772		114-013497	10/27/2014	1	121 W Chambers - SEPT 2014	0190-5210-54400-GG	76.03

[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 09/14	114-013529	10/27/2014	1	08/29-09/30/14 247 ELK DR	0190-5240-54400-GG	120.92
[VENDOR] 00715 001 : CITY OF CLEBURNE :	19-2810-00 09/14	114-013530	10/27/2014	1	09/03-10/03/14 2 N MAIN	0190-5200-54400-GG	230.10
	19-2820-00 09/14	114-013531	10/27/2014	1	09/03-10/03/14 2 N MAIN	0190-5200-54400-GG	167.16
	32-0130-01 09/14	114-013532	10/27/2014	1	09/03-10/03/14 1102 E KILPATRICK	0190-5250-54400-GG	245.59
	32-3900-01 09/14	114-013533	10/27/2014	1	09/03-10/03/14 810 E KILPATRICK	0190-5251-54400-GG	313.73
	32-3910-01 09/14	114-013534	10/27/2014	1	09/03-10/03/14 810 E KILPATRICK	0190-5251-54400-GG	25.78
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0018436508	114-013542	10/27/2014	1	09/06-10/05/14 206 N BAUGH ALV	0190-5230-54400-GG	914.20
[OBJECT] Total : 54400 : UTILITIES :							13,555.33
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :							17,733.78
[FUND] 0240 : ELECTION SERVICES CONTRACT :							
[OBJECT] 53140 : PRINTING :							
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	909379	114-013495	10/27/2014	1	GISD Coding	0240-5400-53140-EL	1164.78
	909379	114-013495	10/27/2014	2	S/H	0240-5400-53140-EL	20.00
	910216	114-013564	10/27/2014	1	GISD Ballots	0240-5400-53140-EL	78.30
	910216	114-013564	10/27/2014	2	S/H	0240-5400-53140-EL	11.11
[OBJECT] Total : 53140 : PRINTING :							1,274.19
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :							1,274.19
[FUND] 0260 : DISTRICT ATTORNEY - FORFEITURES :							
[OBJECT] 54000 : FEES AND SERVICES :							
[VENDOR] 00686 : TDCAA :	10/15/14				DONATION BY DALE HANNA		
[OBJECT] Total : 54000 : FEES AND SERVICES :					JOHNSON/SOMERVE		
[FUND] Total : 0260 : DISTRICT ATTORNEY - FORFEITURES :	JOHNSON CTY	115-000368	10/27/2014	1	LL CO DISTRICT ATTY	0260-4760-54000-LE	1000.00
[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :							1,000.00
[OBJECT] 54000 : FEES AND SERVICES :							1,000.00
[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP :	1004128	114-013513	10/27/2014	1	SEPT 2014 for Laboratory Analysis performed through 09/30/14	0300-6800-54000-LE	3472.50
[OBJECT] Total : 54000 : FEES AND SERVICES :							3,472.50
[OBJECT] 54100 : DUES AND CONFERENCES :							3,472.50

[VENDOR] 00891 : JPMORGAN CHASE : HOTEL REV ARIGGS I14-013582 14-3508 10/27/2014 1 09/07/14 to 09/12/14. Hotel Fees for Training attended by Andrew Riggs in Tulsa Oklahoma from 0300-6800-54100-LE 471.10

HOTEL REV ARIGGS I14-013582 14-3508 10/27/2014 2 09/14/14 to 09/19/14. Hotel Fees for Training attended by Andrew Riggs in Tulsa Oklahoma from 0300-6800-54100-LE 471.10

[OBJECT] Total : 54100 : DUES AND CONFERENCES : 942.20
 [FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES : 4,414.70

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT : Item 01274 single student desk Laminated Color - Amber Cherry Edge Color - Black Frame Color - Black 1 10/27/2014 14-3806 10/27/2014 1 0330-5980-53110-AJ 492.00
 2 10/27/2014 14-3806 10/27/2014 2 0330-5980-53110-AJ 116.70
 3 10/27/2014 14-3806 10/27/2014 3 0330-5980-53110-AJ 110.00
 Freight 718.70

[OBJECT] Total : 53110 : OFFICE SUPPLIES :
 [OBJECT] 53160 : DEMONSTRATION/TEACHING SUPPLIES :

[VENDOR] 03667[001] : RENAISSANCE LEARNING INC : AR Enterprise Real Time Subscription Renewal 1 10/27/2014 15-0133 10/27/2014 1 0330-5980-53160-AJ 550.00
 SR Service Real Time Subscription Renewal 2 10/27/2014 15-0133 10/27/2014 2 0330-5980-53160-AJ 225.00
 Annual All Product RP Hosting Fee Renewal 3 10/27/2014 15-0133 10/27/2014 3 0330-5980-53160-AJ 499.00

[OBJECT] Total : 53160 : DEMONSTRATION/TEACHING SUPPLIES : 1,274.00

[OBJECT] 53210 : CURRICULUM :
 [VENDOR] 02019 : ODYSSEY WARE INC : 2014-2015 Online Renewal 1 10/27/2014 15-0438 10/27/2014 1 0330-5980-53210-AJ 14700.00
 [OBJECT] Total : 53210 : CURRICULUM : 14,700.00

[OBJECT] 53390 : FOOD SERVICE :
 [VENDOR] 00693 : CISD CHILD NUTRITION : JJAEP SEPT LUNCHES 1 10/27/2014 14-2479 10/27/2014 1 0330-5980-53390-AJ 27.32
 [OBJECT] Total : 53390 : FOOD SERVICE : 27.32

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :
 [OBJECT] 54100 : DUES AND CONFERENCES : 16,720.02

[FUND] Total : 0880 : CRIMINAL STATE FEES :

[FUND] 0970 : FEE OFFICERS :

[OBJECT] 21132 : JP2 REFUNDS TRANSFERS APPEALS :

[VENDOR] 4294.133 : LELAND'S RENTAL LLC :

[VENDOR] 4294.134 : TARRANT COUNTY CONSTABLE PCT 7 :

[OBJECT] Total : 21132 : JP2 REFUNDS TRANSFERS APPEALS :

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

[VENDOR] 4294.132 : SIKES AND ASSOCIATES : FUND,RFND :

[FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[OBJECT] 54920 : DRUG TESTING :

[VENDOR] 00127 : NORCHEM DRUG TESTING LABORATORY :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :

[OBJECT] Total : 54920 : DRUG TESTING :

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

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

[OBJECT] 54200 : TELEPHONE :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00891 : JPMORGAN CHASE :

[OBJECT] Total : 54200 : TELEPHONE :

[OBJECT] 54400 : UTILITIES :

[VENDOR] 01491 : ATMOS ENERGY :

[OBJECT] Total : 54400 : UTILITIES :

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

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC :

Invoice #	Date	Amount	Description	Agency	Account	Category	Due Date	Balance
JP20140017	10/15/14	115-000371	OVERPAYMENT OF SERVICE FEE	0970-0000-21132-00	10/27/2014	1	10.00	
JP20140016	10/15/14	115-000372	REFUND SERVICE ADDRESS LOCATED IN TARRAN	0970-0000-21132-00	10/27/2014	1	75.00	
G201400356	10/15/14	115-000370	REFUND OVERPAYMENT	0970-0000-21520-00	10/27/2014	1	143.00	
201409302157	10/27/2014	115-000353	09/01-30/14	1020-5700-54920-AJ	10/27/2014	1	120.00	
72952	10/27/2014	115-000433	15-0464	1020-5700-54920-AJ	10/27/2014	2	468.00	
15090859N	10/27/2014	115-000495	1110-6800-54200-LE	1110-6800-54200-LE	10/27/2014	6	3.06	
MONTHLY SERVICE	10/27/2014	114-013595	14-3399	1110-6800-54200-LE	10/27/2014	1	17.66	
3023176526	09/14	114-013514	09/11-10/09/14 803 ROSE AVE	1110-6800-54400-LE	10/27/2014	1	20.72	
20757	10/27/2014	115-000220	15-0416	1110-6800-54500-LE	10/27/2014	1	44.10	
599	10/27/2014	115-000221	15-0263	1110-6800-54500-LE	10/27/2014	1	44.10	

[FUND] 9020 : JUVENILE PROBATION :
 [OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

177017	114-013607	14-3563	10/27/2014	1	9020-5920-53110-AJ	554.50
177017	114-013607	14-3563	10/27/2014	2	9020-5920-53110-AJ	249.50
177017	114-013607	14-3563	10/27/2014	3	9020-5920-53110-AJ	303.00
177017	114-013607	14-3563	10/27/2014	4	9020-5920-53110-AJ	6100.00
						7,207.00

[OBJECT] Total : 53110 : OFFICE SUPPLIES :

[OBJECT] 54311 : JUV EXTERNAL CONTRACTS OTHER :

[VENDOR] 03400 : YOUTH ADVOCATE
 PROGRAMS INC :

SEPTMBER BILL	114-013565		10/27/2014	1	9020-5870-54311-AJ	8293.50
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[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL
 SERVICES PLLC :

CD-126-14	115-000507	15-0441	10/27/2014	1	9020-5921-54311-AJ	504.70
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[VENDOR] 03470 : LACKEY ROBERT D :

[OBJECT] Total : 54311 : JUV EXTERNAL CONTRACTS
 OTHER :

10-9-2014	115-000199	15-0340	10/27/2014	1	9020-5921-54311-AJ	450.00
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[FUND] Total : 9020 : JUVENILE PROBATION :

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [OBJECT] 53150 : CSCD SUPPLIES OPER EXP :

9,248.20
 16,455.20

[VENDOR] 01333 : VANDERLAAN :

R102114VANDLA AN	115-000564		10/27/2014	1	9220-5710-53150-AJ	12.97
R102114VANDLA AN	115-000564		10/27/2014	2	9220-5750-53150-AJ	13.42
R102114VANDLA AN	115-000564		10/27/2014	3	9220-5740-53150-AJ	13.42

[VENDOR] 01596 : OFFICE DEPOT :

733487638001	115-000314	15-0311	10/27/2014	1	9220-5750-53150-AJ	123.80
733487638001	115-000314	15-0311	10/27/2014	2	9220-5750-53150-AJ	145.76
733487638001	115-000314	15-0311	10/27/2014	3	9220-5750-53150-AJ	31.72
733103475001	115-000317	15-0258	10/27/2014	1	9220-5740-53150-AJ	15.80

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	733103475001	115-000317	15-0258	10/27/2014	2	801120 Smead tabs for hanging folders 908210 Swingline stapler	9220-5740-53150-AJ	4.32
	733103475001	115-000317	15-0258	10/27/2014	3	401624 Desktop Document holders	9220-5740-53150-AJ	35.22
	733103475001	115-000317	15-0258	10/27/2014	4	Document holders	9220-5740-53150-AJ	169.80
	733103266001	115-000318	15-0258	10/27/2014	1	717321 Post it Tabs	9220-5740-53150-AJ	57.24
[VENDOR] 00586 : COUNTRY CREATIONS :	48519	115-000331	15-0278	10/27/2014	1	Plaque for Shelley Gaylor	9220-5740-53150-AJ	64.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	329518	115-000322	15-0431	10/27/2014	1	logo for shirts	9220-5740-53150-AJ	27.00
	22429	115-000434	15-0260	10/27/2014	1	DR400 drum	9220-5740-53150-AJ	70.00
	22429	115-000434	15-0260	10/27/2014	2	TN460 toner	9220-5740-53150-AJ	90.00
	22429	115-000434	15-0260	10/27/2014	3	HP5949X Hi-yield re-manufactured toner	9220-5740-53150-AJ	150.00
	22429	115-000434	15-0260	10/27/2014	4	HP Q5942X Hi-yield re-manufactured toner	9220-5740-53150-AJ	225.00
[VENDOR] 4699 : SMARTSTART INC :	22429	115-000434	15-0260	10/27/2014	5	Buy Board 438-13 exp 4-30-15	9220-5740-53150-AJ	210.00
[OBJECT] Total : 53160 : CSCD SUPPLIES OPER EXP :	1985297-IN	115-000329	15-0265	10/27/2014	1	250 mouthpieces for breathalyzers	9220-5740-53150-AJ	48.00
[OBJECT] 53220 : CSCD EQUIPMENT :	1985297-IN	115-000329	15-0265	10/27/2014	2	shipping	9220-5740-53150-AJ	10.00
[VENDOR] 4699 : SMARTSTART INC :	1985296-IN	114-013520	14-3640	10/27/2014	1	Breath Testing machines	9220-5710-53220-AJ	858.00
[OBJECT] Total : 53220 : CSCD EQUIPMENT :	15090859N	115-000495		10/27/2014	5	LONG DISTANCE SEPT 01-31/2013	9220-5710-54270-AJ	858.00
[OBJECT] 54270 : CSCD UTILITIES :	824864828X10152			10/27/2014	1			0.56
[VENDOR] 00743]003 : AT&T MOBILITY :	014	115-000510		10/27/2014	1	09/08-10/07/14 CSCD	9220-5710-54270-AJ	88.80
[OBJECT] Total : 54270 : CSCD UTILITIES :	824995291X10142	014		10/27/2014	1	09/07-10/06/14 CSCD	9220-5710-54270-AJ	114.57
[OBJECT] 54280 : CSCD CONTRACT SVCS FOR OFFEND :								203.93
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#03 09/29-10/10/14	115-000499		10/27/2014	1	09/29-10/10/14	9220-5730-54280-AJ	3026.00

[OBJECT] Total : 53160 : CSCD SUPPLIES OPER EXP : 1,517.47

[OBJECT] 53220 : CSCD EQUIPMENT : 858.00

[VENDOR] 4699 : SMARTSTART INC : 858.00

[OBJECT] Total : 53220 : CSCD EQUIPMENT : 858.00

[OBJECT] 54270 : CSCD UTILITIES : 0.56

[VENDOR] 00743]003 : AT&T MOBILITY : 88.80

[OBJECT] Total : 54270 : CSCD UTILITIES : 114.57

[OBJECT] 54280 : CSCD CONTRACT SVCS FOR OFFEND : 203.93


[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : 3026.00

[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT :	09/12/14	15-0392	10/27/2014	1	09/12/14 Psychosexual Assessment / Abel for Mekiah Britt	9220-5750-54280-AJ	275.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8548281	15-0493	10/27/2014	1	09/2014 Scram Funding	9220-5710-54280-AJ	1020.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKEFELLOWS :	10/06/2014 BRUSTROM	15-0465	10/27/2014	1	Psychosexual Testing	9220-5750-54280-AJ	300.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	72952	15-0464	10/27/2014	1	UA confirmation testing	9220-5750-54280-AJ	1070.00
[OBJECT] Total : 54280 : CSCD CONTRACT SVCS FOR OFFEND :							5,691.00
[OBJECT] 54290 : CSCD PROFESSIONAL FEES :							
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20140930	15-0391	10/27/2014	1	09/01-30/14 - LexisNexis Risk Data Searches	9220-5710-54290-AJ	40.00
[VENDOR] 01365]001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	073114DBCJRKS SREG	114-013515	10/27/2014	1	TRAINING 07/28- 31/2014	9220-5710-54290-AJ	705.00
[VENDOR] 4257 : SHRED-IT :	9404328512	115-000513	10/27/2014	1	SERVICE OCT 15 2014	9220-5710-54290-AJ	33.41
[OBJECT] Total : 54290 : CSCD PROFESSIONAL FEES :							778.41
[FUND] Total : 9220 : CSCD - ADULT PROBATION :							9,048.81
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :							
[OBJECT] 54200 : TELEPHONE :							
[VENDOR] 00891 : JPMORGAN CHASE :	130512840	114-013569	10/27/2014	1	7/16-8/15/14 WIFI	9390-4340-54200-AJ	89.03
[OBJECT] Total : 54200 : TELEPHONE :							89.03
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :							89.03
[FUND] 9450 : TCEQ AIRCHECK TEXAS PROGRAM :							
[OBJECT] 55910 : AIRCHECK TEXAS PROGRAM :							
[VENDOR] 00129]001 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	TX AIR CHECK 09/14 TX AIRCK OCT- AUG 15	114-013544	10/27/2014	1	FY15 TX AIR CHECK SEPT 2014	9450-5100-55910-GG	4563.00
[OBJECT] Total : 55910 : AIRCHECK TEXAS PROGRAM :							50194.00
[FUND] Total : 9450 : TCEQ AIRCHECK TEXAS PROGRAM :							54,757.00
[OBJECT] Total : 55910 : AIRCHECK TEXAS PROGRAM :							54,757.00
[FUND] Total : 9450 : TCEQ AIRCHECK TEXAS PROGRAM :							54,757.00
						TOTAL	1,058,139.35

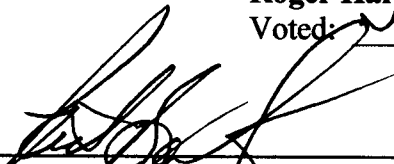
We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,058,139.35.

Monday, October 27, 2014


Signatures of Commissioner's Court



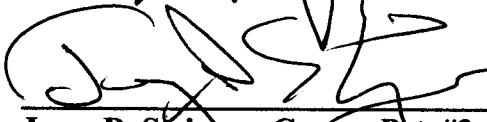
Roger Harmon, Johnson County Judge
Voted: ___ yes, ___ no, ___ abstained




Rick Bailey, Comm. Pct. #1
Voted: yes, ___ no, ___ abstained



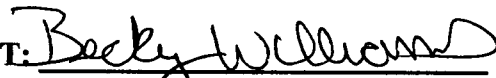
Kenny Howell, Comm. Pct. #2
Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3
Voted: ___ yes, ___ no, ___ abstained



Don Beeson, Comm. Pct. #4
Voted: yes, ___ no, ___ abstained

ATTEST: 

Becky Williams, County Clerk



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

10/27/14

Date



J.R. Kirkpatrick, County Auditor