

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 02/23/2015 - 02/23/2015

Run Date: 02/19/2015

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	323,062.67	-323,062.67
0140 - LAW LIBRARY	1,357.40	-1,357.40
0150 - ROAD & BRIDGE PCT#1	8,576.18	-8,576.18
0160 - ROAD & BRIDGE PCT#2	7,160.85	-7,160.85
0170 - ROAD & BRIDGE PCT#3	14,743.22	-14,743.22
0180 - ROAD & BRIDGE PCT#4	16,810.65	-16,810.65
0190 - BUILDING MAINTENANCE & OPERATIONS	56,360.78	-56,360.78
0350 - JUVENILE PROBATION FEES	425.00	-425.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	1,147.94	-1,147.94
0530 - CAPITAL MURDER RESERVE	5,417.00	-5,417.00
0550 - INDIGENT HEALTH CARE	13.91	-13.91
0750 - EQUIPMENT PURCHASE	2,465.00	-2,465.00
0880 - CRIMINAL STATE FEES	334.89	-334.89
0890 - HISTORICAL COMMISSION	536.56	-536.56
0970 - FEE OFFICERS	17,193.76	-17,193.76
1020 - PRE-TRIAL BOND SUPERVISION	485.00	-485.00
1110 - S.T.O.P. -- OPERATIONS	1,836.70	-1,836.70
7040 - ALVARADO SUB-COURTHOUSE	60.00	-60.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	2,916.66	-2,916.66
9020 - JUVENILE PROBATION	9,529.71	-9,529.71
9220 - CSCD -- ADULT PROBATION	10,663.56	-10,663.56
9390 - INDIGENT DEFENSE IMPROVEMENT	86.93	-86.93
	481,184.37	-481,184.37

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-323,062.67	0.00
0140 - LAW LIBRARY	-1,357.40	0.00
0150 - ROAD & BRIDGE PCT#1	-8,576.18	0.00
0160 - ROAD & BRIDGE PCT#2	-7,160.85	0.00
0170 - ROAD & BRIDGE PCT#3	-14,743.22	0.00
0180 - ROAD & BRIDGE PCT#4	-16,810.65	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-56,360.78	0.00
0350 - JUVENILE PROBATION FEES	-425.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-1,147.94	0.00
0530 - CAPITAL MURDER RESERVE	-5,417.00	0.00
0550 - INDIGENT HEALTH CARE	-13.91	0.00
0750 - EQUIPMENT PURCHASE	-2,465.00	0.00
0880 - CRIMINAL STATE FEES	-334.89	0.00
0890 - HISTORICAL COMMISSION	-536.56	0.00

0970 - FEE OFFICERS	-17,193.76	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-485.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,836.70	0.00
7040 - ALVARADO SUB-COURTHOUSE	-60.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,916.66	0.00
9020 - JUVENILE PROBATION	-9,529.71	0.00
9220 - CSCD -- ADULT PROBATION	-10,663.56	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-86.93	0.00

County Funds Cash Balances

Johnson County
For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	23,421,572.66
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	344,681.71
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	7,948,879.19
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	487,268.19
	Total FUND 0100	32,210,071.75
JURY FUND		
0120-0000-10300-00	CASH IN BANK	519,203.95
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	519,203.95
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	199,989.76
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	977.99
	Total FUND 0140	200,967.75
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,225,051.79
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	1,001,732.11
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	498,267.66
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,618.26
	Total FUND 0150	2,739,669.82
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,058,252.49
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 02/05/2015

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	239,489.06
0160-0000-10480-00	BOND INVESTMENTS	99,653.53
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,433.51
	Total FUND 0160	1,414,828.59
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	1,480,407.55
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	965,685.77
0170-0000-10480-00	BOND INVESTMENTS	298,960.62
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,234.89
	Total FUND 0170	2,762,288.83
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	1,064,833.40
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	808,492.01
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	398,614.12
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,166.32
	Total FUND 0180	2,293,105.85
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	1,194,147.89
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	1,194,147.89
	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	582,141.67
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	298,960.61
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,590.25
	Total FUND 0210	883,692.53
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	295,882.76
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	99,653.53
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	395,536.29
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	223,284.34
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	223,284.34
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	91,262.00
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	91,262.00
	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	145,605.49
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	145,605.49
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	64,641.43
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	64,641.43
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	86,063.45
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,212.58
	Total FUND 0330	90,276.03
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	110,059.86
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	693.34
	Total FUND 0340	110,753.20
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	55,864.84
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	55,864.84

County Funds Cash Balances

Johnson County

For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	115,493.07
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	115,493.07
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	44,762.63
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	44,762.63
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	60,290.35
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	60,290.35
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	89,431.85
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,431.85
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	97,312.31
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	99.55
	Total FUND 0400	97,411.86
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	77,441.79
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	77,441.79
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	56,596.26
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	56,596.26
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	875,231.21
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	875,231.21
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	65,634.42
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	65,634.42
	CNTY/DIST CRT TECHNOLOGY	

County Funds Cash Balances

Johnson County
For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10300-00	CASH IN BANK	31,461.02
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	31,461.02
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	152,117.06
	Total FUND 0480	152,117.06
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	54,614.62
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	54,614.62
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	1,840,100.87
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	1,840,100.87
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	762,031.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	762,031.50
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	834,661.22
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,601.32
0550-0000-10480-00	BOND INVESTMENTS	597,921.22
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,201.70
	Total FUND 0550	1,955,385.46
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,917.87
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,917.87
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	551,154.69
0600-0000-10480-00	BOND INVESTMENTS	697,574.74
	Total FUND 0600	1,450,792.96
EQUIP PURCHASE FUND		

County Funds Cash Balances

Johnson County
For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10300-00	CASH IN BANK	475,698.27
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	475,698.27
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,993,786.58
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,993,786.58
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	553,541.00
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	553,541.00
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	39,976.66
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,976.66
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	58,303.99
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,729.75
	Total FUND 1020	60,033.74
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	118,321.10
1110-0000-10312-00	CONFIDENTIAL FUNDS	16,053.06
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	134,374.16
	MOTOROLA SMLCST RADIO SYS	
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	0.00
	ALVARADO SUBCRTHSE CNSTRC	
7040-0000-10300-00	CASH IN BANK	58,360.87
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	58,360.87
	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

County Funds Cash Balances

Johnson County

For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	2,372,907.21
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	<hr/> 2,372,907.21

Johnson County
Open Item Listing
Bill Run: 02/19/2015

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Descriptio	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	30127	115-005037			FEE 0100-4030-54000-GG	32.94
[VENDOR] 00344 : ISC LABELS AND EQUIPMENT INC :	1-021015M 1-021015M 2-021015-M 2-021015-M	115-005305 115-005305 115-005306 115-005306	15-1699 15-1699 15-1707 15-1707	jet labels (250 per box) delivery charge for labels tectors 100 count CLL-8 ind view label protectors	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	280.00 6.50 78.80 1.85
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	28198 28198 28198 28307 28307 28307	115-004946 115-004946 115-004946 115-005217 115-005217 115-005217	15-1294 15-1294 15-1294 15-1370 15-1370 15-1370	fourhouse - paper jams ght inner-door assembly wer right door assembly ment Drum Unit IR4570 Canon Entrance Seal achine & run test pages.	0100-4030-58000-GG 0100-4030-58000-GG 0100-4030-58000-GG 0100-4030-58000-GG 0100-4030-58000-GG 0100-4030-58000-GG	65.00 34.99 58.99 149.99 9.95 99.95
[VENDOR] 03012 : COSLOW :	R013115COSLOW	115-004824			MILEAGE 01/01-31/2015	26.68
[VENDOR] 01596 : OFFICE DEPOT :	751300477001 751300477001 751300477001 751300477001 751300477001 753103296001 752734151001 752734151001 752734151001 752734151001 753103627001 752299768001	115-004740 115-004740 115-004740 115-004740 115-004740 115-004980 115-005008 115-005008 115-005008 115-005008 115-005009 115-005053	15-1585 15-1585 15-1585 15-1585 15-1585 15-1700 15-1679 15-1679 15-1679 15-1679 15-1700 15-1638	8 rubber bands 1lb bag Loctite super glue .14oz Correction Tape 12pk Open/Closed sign suction cups 2pk n metal utility cart black 8A toner cartridge 2 pak rd copy paper letter size Post it notes 3 x 3 pastel k paper blue 250 sheets i:XL yellow ink cartridge aper - case of 10 reams	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	1.87 5.99 6.61 10.18 2.19 159.99 119.64 255.60 33.08 7.25 45.48 31.95
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	249	115-005301	15-1772	nt in an email on 2/5/15)	0100-4030-53110-GG	26.50
[VENDOR] 4555 : MILLER :	R012915MILLER	115-004826			MILEAGE 012915	32.48
[VENDOR] 4607 : DAVIS : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	R013115DAVIS	115-004825			ILEAGE 12/01-01/31/15	51.92 1,796.16
[DEPARTMENT] 4040 : COUNTY JUDGE : [VENDOR] 00372 : OZARKA :	05B0122241730	115-005219	15-1220		01/07-02/06/15	27.92
[VENDOR] 00023 : LASER TECH SOLTUIONS :	66096	115-005201	15-1666		, for new copier IR4235.	300.00

[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 022315	115-004779	T SLAUGHTER#022005 0100-4100-55810-AJ	100.00
	CT APPT 022315	115-004779	RLESS#022006 012915 0100-4100-55810-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 022315	115-005149	/ENILE#021988 012315 0100-4100-55820-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	ct appt 022315	115-005141	INORS#022057 020515 0100-4100-55830-AJ	250.00
	ct appt 022315	115-005141	S THOMPSON#022018 0100-4100-55810-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022315	115-005143	INORS#021998 012315 0100-4100-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 022315	115-004780	INORS#021943 012215 0100-4100-55830-AJ	250.00
	CT APPT 022315	115-004780	MINORS#021999 0100-4100-55830-AJ	250.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	15-100 & 10-103	115-004823	court reporter services 0100-4100-54000-AJ	288.23
	15-100 & 10-103	115-004823	mileage 0100-4100-54000-AJ	25.30
	15-100 & 10-103	115-004823	services 0100-4100-54000-AJ	144.12
	15-100 & 10-103	115-004823	mileage 0100-4100-54000-AJ	25.30
	15-100 & 10-103	115-004823	services 0100-4100-54000-AJ	144.12
	15-100 & 10-103	115-004823	mileage 0100-4100-54000-AJ	25.30
	15-100 & 10-103	115-004823	services 15-103 0100-4100-54000-AJ	144.12
	15-100 & 10-103	115-004823	mileage 15-103 0100-4100-54000-AJ	25.30
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 022315	115-005153	ROWN#022007 020615 0100-4100-55830-AJ	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022315	115-004784	RALES#021893 012815 0100-4100-55810-AJ	250.00
	CT APPT 022315	115-004784	obleman#021954 01281 0100-4100-55810-AJ	500.00
	CT APPT 022315	115-004784	INORS#021994 012315 0100-4100-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022315	115-004783	HAYS#021822 012815 0100-4100-55810-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 022315	115-004782	LLARD#022001 012915 0100-4100-55810-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022315	115-005142	INORS#022000 012315 0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 022315	115-005120	OKER#021836 012915 0100-4100-55810-AJ	250.00
	CT APPT 022315	115-005120	BERT#021956 010615 0100-4100-55810-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 022315	115-004785	ELL HOLLAND#021964 0100-4100-55810-AJ	500.00
	CT APPT 022315	115-004785	INORS#021990 012315 0100-4100-55830-AJ	250.00
	CT APPT 022315	115-004785	INORS#022056 020615 0100-4100-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 022315	115-005144	zekiel ogunniran#20786 0100-4100-55810-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 022315	115-004776	INORS#021997 012215 0100-4100-55830-AJ	250.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW
1 :

7,171.79

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
[VENDOR] 00528 : PATRICK BARKMAN :

ENILE#0219797 011415 0100-4110-55820-AJ 250.00

[VENDOR] 00728 : DRIVER TONI :

INORS#022025 020915 0100-4110-55830-AJ 250.00

[VENDOR] 04004 : PATRICIA L STANLEY :

0033 MINORS#022020 0100-4110-55830-AJ 550.00

[VENDOR] 00158 : POWELL :

VDERS#022007 020315 0100-4110-55810-AJ 250.00
IHURT#022036 020315 0100-4110-55810-AJ 250.00

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

MINOR#022001 020215 0100-4110-55830-AJ 250.00
INORS#021999 020215 0100-4110-55830-AJ 250.00
minors#022002 020215 0100-4110-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :

ALMER#021905 020315 0100-4110-55810-AJ 250.00
INORS#022029 020915 0100-4110-55830-AJ 250.00
BRAKE SNEED#022011 0100-4110-55810-AJ 250.00

[VENDOR] 01596 : OFFICE DEPOT :

Letter hanging folders 0100-4110-53110-AJ 9.77
AA batteries 0100-4110-53110-AJ 5.29
AAA batteries 0100-4110-53110-AJ 21.99
packaging tape 0100-4110-53110-AJ 8.48
Post it flags 0100-4110-53110-AJ 8.04
Highlighters 0100-4110-53110-AJ 4.41
post it notes 0100-4110-53110-AJ 3.62
1 - 618-000-11-1 0100-4110-53110-AJ 14.15

[VENDOR] 00838 : SHELLY D FOWLER :

40033#021981 012015 0100-4110-55830-AJ 350.00

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

INORS#021980 011415 0100-4110-55830-AJ 250.00
INORS#022026 020915 0100-4110-55830-AJ 250.00
INORS#022039 020415 0100-4110-55830-AJ 550.00
0211 MINORS#022018 0100-4110-55830-AJ 250.00
INORS#022019 020215 0100-4110-55830-AJ 250.00

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

INORS#021996 020215 0100-4110-55830-AJ 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

R MATTHEWS#022005 0100-4110-55810-AJ 250.00
INORS#022038 020415 0100-4110-55830-AJ 550.00

[VENDOR] 02652 : LAW OFFICE OF TESA
JACKSON MICHAEL :

ENILE#021978 011415 0100-4110-55820-AJ 250.00
MINORS#022028 02091 0100-4110-55830-AJ 250.00
SMITH#022006 020315 0100-4110-55810-AJ 250.00

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

g harris#022041 020415 0100-4110-55810-AJ 550.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022315	115-004783	\ CARRIZALES#021911 0100-4110-55810-AJ	250.00
	CT APPT 022315	115-004783	/ENILE#022016 020515 0100-4110-55820-AJ	250.00
	CT APPT 022315	115-004783	ESSE RENO#022045 0 0100-4110-55810-AJ	500.00
	CT APPT 022315	115-004783	JFFITT#022003 020315 0100-4110-55810-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 022315	115-004782	WHITE#021992 012715 0100-4110-55810-AJ	250.00
	CT APPT 022315	115-004782	INORS#022000 020215 0100-4110-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 022315	115-005148	INORS#022017 020215 0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022315	115-005142	/ENILE#022015 020515 0100-4110-55820-AJ	250.00
	CT APPT 022315	115-005142	E KILO#022010 020315 0100-4110-55810-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 022315	115-005120	STON FRUSTO#022048 0100-4110-55810-AJ	350.00
	CT APPT 022315	115-005120	RTINEZ#022004 020315 0100-4110-55810-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 022315	115-004785	SHARP#021957 010615 0100-4110-55810-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 022315	115-004777	/ENILE#021976 011415 0100-4110-55820-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 022315	115-005144	benne#022009 020315 0100-4110-55810-AJ	250.00
[VENDOR] 00218 001 : TEXAS LAWYERS INSURANCE EXCHANGE :	S.MCCLURE CCL2 INS	115-004801	ility Insurance Premium 0100-4110-54060-AJ	1500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022315	115-005146	VORS#022027 020915 0100-4110-55830-AJ	250.00
	CT APPT 022315	115-005146	minor#022031 020915 0100-4110-55830-AJ	250.00
	CT APPT 022315	115-005146	2 KJUAN RIOS#022008 0100-4110-55810-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 022315	115-004776	INORS#021998 020215 0100-4110-55830-AJ	250.00
	CT APPT 022315	115-004776	INORS#022030 020915 0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 022315	115-005139	INORS#022042 020415 0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :				14,475.75
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :				
[VENDOR] 03204 : VICKI ISAACKS :	VISITING JUDGE VI	115-004820	MILEAGE 013015 0100-4340-511150-AJ	75.32
	VISITING JUDGE VI	115-004820	MEAL 013015 0100-4340-511150-AJ	20.00
[VENDOR] 00658 : CLEVELAND DAVID JUDGE :	VISITING JUDGE	115-004821	13TH COURT MILEAGE 0100-4340-511150-AJ	69.00
	VISITING JUDGE	115-004821	MEALS 0100-4340-511150-AJ	10.00
[VENDOR] 4345 : RIVERA :	02-020615AR	115-004822	413TH COURT 0100-4340-54000-AJ	192.50
	02-020615AR	115-004822	COURT INT SERVICES 0100-4340-54000-AJ	220.00

[VENDOR] 4371 : JUDGE JEFF WALKER :	02-020615AR	I15-004822	COURT INT SERVICES 0100-4340-54000-AJ	165.00
	02-020615AR	I15-004822	COURT INT SERVICES 0100-4340-54000-AJ	165.00
	02-020615AR	I15-004822	COURT INT SERVICES 0100-4340-54000-AJ	275.00
[VENDOR] 4371 : JUDGE JEFF WALKER :	011615JUDGE DE	I15-005245	12-16 VISITING JUDGE 0100-4340-54100-AJ	35.65
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	02/9-13/15PML	I15-005165	INT SERVICES 020915 0100-4340-54000-AJ	110.00
	02/9-13/15PML	I15-005165	INT SERVICES 021015 0100-4340-54000-AJ	110.00
	02/9-13/15PML	I15-005165	INT SERVICES 021015 0100-4340-54000-AJ	110.00
	02/9-13/15PML	I15-005165	INT SERVICES 021115 0100-4340-54000-AJ	110.00
	02/9-13/15PML	I15-005165	INT SERVICES 021215 0100-4340-54000-AJ	192.50
	02/9-13/15PML	I15-005165	INT SERVICES 021315 0100-4340-54000-AJ	165.00
	02/9-13/15PML	I15-005165	INT SERVICES 021315 0100-4340-54000-AJ	110.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :				2,134.97
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :				
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 022315	I15-004779	05623 MINORS 020515 0100-4350-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022315	I15-005138	2)D200806283 020415 0100-4350-55830-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022315	I15-005125	RONALD SMITH 020615 0100-4350-55800-AJ	300.00
[VENDOR] 02951 : CURT KRUM :	ct appt 022315	I15-005141	MAR COUNTEE 020615 0100-4350-55800-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022315	I15-005143	05389 MINORS 020715 0100-4350-55830-AJ	250.00
	CT APPT 022315	I15-005143	06400 MINORS 013015 0100-4350-55830-AJ	250.00
[VENDOR] 00953 : GILL :	LG15-04	I15-004840	TRANSCRIPTS 1211-13 0100-4350-54000-AJ	985.68
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	15-104	I15-005250	5 court reporter services 0100-4350-54000-AJ	144.12
	15-104	I15-005250	mileage 0100-4350-54000-AJ	25.30
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022315	I15-004784	AMMY NOBLES 012915 0100-4350-55800-AJ	300.00
	CT APPT 022315	I15-004784	f48621 jill miles 013015 0100-4350-55800-AJ	400.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022315	I15-004783	ICHAEL LEACH 012915 0100-4350-55800-AJ	550.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022315	I15-005147	DANIEL SPANN 013015 0100-4350-55800-AJ	300.00
	CT APPT 022315	I15-005147	DANIEL SPANN 013015 0100-4350-55810-AJ	150.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 022315	I15-004782	RUBEN REYES 020415 0100-4350-55800-AJ	400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 022315	I15-005148	CPS D201105849 0100-4350-55830-AJ	400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022315	I15-005142	06052 MINORS 013015 0100-4350-55830-AJ	750.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 022315	115-005120	6052 MINORS 0103015 0100-4350-55830-AJ	750.00
	CT APPT 022315	115-005120	06400 MINORS 013015 0100-4350-55830-AJ	250.00
	CT APPT 022315	115-005120	05849 MINORS 013015 0100-4350-55830-AJ	400.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022315	115-005135	06052 MINORS 013015 0100-4350-55830-AJ	750.00
[VENDOR] 02807 : CURRY KEN JUDGE :	VISITINGJUDGE KC	115-004841	MILEAGE AND MEALS 0100-4350-54000-AJ	76.35
[VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ084	115-005162	JLL DAY GRAND JURY 0100-4350-54000-AJ	288.23
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 022315	115-005139	05849 MINORS 013015 0100-4350-55830-AJ	400.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				9,169.68
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00389 : PAUL'S DONUTS :	8085-4	115-004760	DONUTS FOR JURY 0100-4360-53025-AJ	33.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 022315	115-004779	‡ SAYED MANSOORAL 0100-4360-55800-AJ	4000.00
	CT APPT 022315	115-004779	ALD BAL;DWIN 020615 0100-4360-55800-AJ	100.00
[VENDOR] 00394 : JONES MCCLURE PUBLISHING INC :	100399239	115-004775	JSES OF ACTION 2015 0100-4360-53120-AJ	155.00
[VENDOR] 02951 : CURT KRUM :	ct appt 022315	115-005141	05020 MINORS 020515 0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022315	115-005128	APRIL DANIELL 020315 0100-4360-55800-AJ	500.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 022315	115-005152	ILY CAMPBELL 071013 0100-4360-55800-AJ	500.00
	CT APPT 022315	115-005152	ILY CAMPBELL 071013 0100-4360-55810-AJ	150.00
[VENDOR] 01967 : BEN S VENDING :	453361	115-004877	Coke, 12 oz cans 0100-4360-53025-AJ	24.00
	453361	115-004877	Diet Coke, 12oz cans 0100-4360-53025-AJ	24.00
	453361	115-004877	7-Up, 12oz cans 0100-4360-53025-AJ	12.00
	453361	115-004877	Dr. Pepper, 12oz cans 0100-4360-53025-AJ	12.00
	453361	115-004877	Sprite, 12oz cans 0100-4360-53025-AJ	12.00
	453361	115-004877	led Water, 16.9oz bottle 0100-4360-53025-AJ	48.00
	453361	115-004877	lered Creamer, Canister 0100-4360-53025-AJ	4.00
	453361	115-004877	Sugar, Canister 0100-4360-53025-AJ	4.00
[VENDOR] 00394 001 : JONES MCCLURE PUBLISHING INC :	100401896	115-005251	law books 0100-4360-53120-AJ	116.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				5,944.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :				
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022315	115-005138	06586 MINORS 020415 0100-4370-55830-AJ	850.00
[VENDOR] 01035 : WAITS :	010311-GP-BB	115-005161	REPORTERS RECORD 0100-4370-55850-AJ	90.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022315	115-005125	ISTIN PHILLIPS 020215 0100-4370-55800-AJ	450.00
[VENDOR] 02951 : CURT KRUM :	ct appt 022315	115-005141	06586 MINORS 020415 0100-4370-55830-AJ	850.00

[VENDOR] 01596 : OFFICE DEPOT :	753564883001	15-005166	15-1732	8037 8.5x11 copy paper 0100-4370-53110-AJ	73.12
	753564883001	15-005166	15-1732	629006 First Aid Kit 0100-4370-53110-AJ	53.99
	753564883001	15-005166	15-1732	mpact gel pens black ink 0100-4370-53110-AJ	13.87
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022315	15-005143		05836 MINORS 020615 0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022315	15-005128		05174 MINORS 013015 0100-4370-55830-AJ	350.00
	CT APPT 022315	15-005128		06586 MINORS 010315 0100-4370-55830-AJ	350.00
	CT APPT 022315	15-005128		06139 RAMSEY 020615 0100-4370-55830-AJ	350.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	020515	15-004830		REPORTING SERVICES 0100-4370-54000-AJ	290.10
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 022315	15-005152		DAVID HANTER 020215 0100-4370-55800-AJ	750.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 022315	15-004784		ian torres-elalide 020615 0100-4370-55800-AJ	450.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022315	15-004783		CHARLES BATES 020215 0100-4370-55800-AJ	450.00
[VENDOR] 01967 : BEN S VENDING :	453360	15-005238	15-1785	Folgers Coffee 0100-4370-53025-AJ	90.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022315	15-005142		1306586 minors 020415 0100-4370-55830-AJ	850.00
	CT APPT 022315	15-005142		06243 MINORS 020415 0100-4370-55830-AJ	450.00
	CT APPT 022315	15-005142		IRL HAMMOND 020515 0100-4370-55800-AJ	1500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 022315	15-004785		USSEL MAYES 020615 0100-4370-55810-AJ	250.00
	CT APPT 022315	15-004785		06586 MINORS 020415 0100-4370-55830-AJ	850.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 022315	15-005151		05837 MINORS 020615 0100-4370-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT4131501	15-005164		HALF DAY 02/12/15 0100-4370-54000-AJ	144.12
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022315	15-005146		06139 MINORS 020915 0100-4370-55830-AJ	750.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 022315	15-005139		06139 MINORS 020915 0100-4370-55830-AJ	750.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					11,505.20
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 00909 : UNIVERSITY OF TEXAS SCHOOL OF LAW :	050115dicy	15-005316	15-1913	avid Lloyd & Chris Taylor 0100-4500-54100-AJ	440.00
[VENDOR] 02002 : TAYLOR :	040115TAYLOR	15-005255		YSSEY CONFERENCE 0100-4500-54100-AJ	86.00
[VENDOR] 00901 : LLOYD :	040115LLOYD	15-005253		YSSEY CONFERENCE 0100-4500-54100-AJ	86.00
[VENDOR] 00891 : JPMORGAN CHASE :	DLLOYD&CTAYLOR	15-005286	15-1230	Hotel for David Lloyd 0100-4500-54100-AJ	355.35

[VENDOR] 4359 : GCAT :	DILLOYD&CTAYLOR	15-1230	15-005286	15-1230	Hotel for Chris Taylor 0100-4500-54100-AJ	355.35
[VENDOR] 4392 : KAYLA GEORGE :	051515ctbireg	15-1912	15-005319	15-1912	Bonnie Lain Registration 0100-4500-54100-AJ	250.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	051515ctbireg	15-1912	15-005319	15-1912	Chris Taylor Registration 0100-4500-54100-AJ	195.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	040115GEORGE	15-1693	15-005254	15-1693	CONFERENCE 040115 0100-4500-54100-AJ	86.00
[DEPARTMENT] 4550 : J P 1 :	040115DLCTKREG	15-1775	15-005237	15-1775	5 Tyler User Conference 0100-4500-54100-AJ	1335.00
[DEPARTMENT] 4560 : J P 2 :	R.MCBROOM MEMBEF	15-1764	15-004781	15-1764	ship for Judge McBroom 0100-4550-54100-AJ	60.00
[DEPARTMENT] 4570 : J P 3 :	15660	15-1555	15-005059	15-1555	AL JUDGE JEFF MONK 0100-4560-54100-AJ	18.00
[DEPARTMENT] 4580 : J P 4 :	15660	15-1555	15-005059	15-1555	ARY SEAL DENISE NIX 0100-4560-54100-AJ	18.00
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	15660	15-1555	15-005059	15-1555	freight 0100-4560-54100-AJ	4.00
[VENDOR] 00629[001 : US POSTAL SERVICE :	24314	15-1900	15-005309	15-1900	38-13 Exp.4/30/2015 0100-4570-53110-AJ	80.00
[VENDOR] 03344 : OSIER :	2946294 02/18/15	15-1750	15-005308	15-1750	yr postage meter in JP 3 0100-4570-53100-AJ	1000.00
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	030415OSIER	15-1750	15-005038	15-1750	AINING SAN MARCOS 0100-4580-54100-AJ	42.00
[VENDOR] 4443 : WEBB :	040815OSIER	15-1750	15-005039	15-1750	ING HORSESHOE BAY 0100-4580-54100-AJ	62.00
[VENDOR] 4634 : MARTINEZ :	15830	15-1030	15-004957	15-1030	exp date of 01/26/2019 0100-4580-53110-AJ	18.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	15830	15-0898	15-004957	15-0898	ry stamp for Kathy Osier 0100-4580-53110-AJ	3.50
[VENDOR] 01596 : OFFICE DEPOT :	040815WEBB	15-1568	15-004967	15-1568	ING HORSESHOE BAY 0100-4580-54100-AJ	62.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	030415martinez	15-1568	15-004966	15-1568	AINING SAN MARCOS 0100-4580-54100-AJ	42.00
[VENDOR] 00462 : LEXIS NEXIS :	831182208 JAN	15-1568	15-004947	15-1568	ment research. FY-2015 0100-4750-54000-LE	396.63
[VENDOR] 01596 : OFFICE DEPOT :	831169931	15-1568	15-004948	15-1568	egal research - FY 2015 0100-4750-54000-LE	1411.00
[VENDOR] 00462 : LEXIS NEXIS :	831259592	15-1568	15-005233	15-1568	01/05-02/04/15 0100-4750-53120-LE	1082.94
[VENDOR] 01596 : OFFICE DEPOT :	1501116488	15-1568	15-005232	15-1568	01/01-31/15 0100-4750-54000-LE	289.00
[VENDOR] 00462 : LEXIS NEXIS :	751232599001	15-1568	15-004910	15-1568	ck/RedItem #802660 0100-4750-53110-LE	14.97
[VENDOR] 00462 : LEXIS NEXIS :	751232599001	15-1568	15-004910	15-1568	c Of 12item #754851 0100-4750-53110-LE	5.59
[VENDOR] 00462 : LEXIS NEXIS :	751232599001	15-1568	15-004910	15-1568	:530A)Item #287850 0100-4750-53110-LE	104.76
[VENDOR] 00462 : LEXIS NEXIS :	751232599001	15-1568	15-004910	15-1568	iblic Book Item #232710 0100-4750-53110-LE	31.38

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	751232599001	115-004910	15-1568	ck Of 100 Item #810846 0100-4750-53110-LE	27.33
	751232599001	115-004910	15-1568	ck Of 100 Item #810838 0100-4750-53110-LE	7.05
	751232599001	115-004910	15-1568	ck Of 10 Item #520928 0100-4750-53110-LE	16.16
	751232599001	115-004910	15-1568	ck Of 2 Item #458612 0100-4750-53110-LE	2.94
	751232599001	115-004910	15-1568	ck Of 16 Item #210142 0100-4750-53110-LE	8.54
[VENDOR] 00743]003 : AT&T MOBILITY :	15840	115-004917	15-1755	ssion expires 1-13-2019 0100-4750-53110-LE	18.00
[VENDOR] 4627 : BOEDEKER :	15840	115-004917	15-1755	Shipping and Handling 0100-4750-53110-LE	3.00
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	287230563703X021420	115-005274		2/06/15 COUNTY ATTY 0100-4750-54200-LE	75.98
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	R020915BOEDEKER	115-005044		MILEAGE 020915 0100-4750-54101-LE	15.53
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	831171428	115-005042		LAW BOOKS 0100-4760-53120-LE	3304.29
	831254381	115-005275		LAW BOOKS 0100-4760-53120-LE	851.24
[VENDOR] 01035 : WAITS :	110514-SH-1C	115-005041		VS RECORD SECERPT 0100-4760-54000-LE	12.00
[VENDOR] 00891 : JPMORGAN CHASE :	7608728893832989092	115-005280	15-1610	urchase of a microwave 0100-4760-53110-LE	65.00
[VENDOR] 01596 : OFFICE DEPOT :	753252284001	115-004990	15-1719	4518 - CE278A TONER 0100-4760-53110-LE	61.78
	753252284001	115-005011	15-1719	DESKTOP SPEAKERS 0100-4760-53110-LE	16.49
	753252284001	115-005011	15-1719	273646 - COPY PAPER 0100-4760-53110-LE	63.90
	753252284001	115-005011	15-1719	634313 - STENO PADS 0100-4760-53110-LE	1.47
	753252284001	115-005011	15-1719	- REDROPE FOLDERS 0100-4760-53110-LE	23.25
	753252284001	115-005011	15-1719	544458 - POST-ITS 0100-4760-53110-LE	9.60
	753252284001	115-005011	15-1719	373829 - BLACK PENS 0100-4760-53110-LE	6.73
	753252284001	115-005011	15-1719	33080 - PHOTO PAPER 0100-4760-53110-LE	21.42
	753252284001	115-005011	15-1719	3631 - BLUE GEL PENS 0100-4760-53110-LE	13.87
	753252284001	115-005011	15-1719	3641 - BLACK GEL PENS 0100-4760-53110-LE	13.87
[VENDOR] 00479 : SARAH MAE BLACKBURN :	020615	115-004964		R FRANCIS ONE COPY 0100-4760-54000-LE	24.75
[VENDOR] 4785 : UNIVERSITY OF CALIFORNIA, DAVIS :	01-017703958	115-004817		phototyping and extractions 0100-4760-54800-LE	1700.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	082615KKREG	115-005235		REFERENCE ACCT#9775 0100-4950-54100-FN	6,189.66
[DEPARTMENT] 4950 : AUDITOR :	2015DUESJKNBUL	115-005045		5 MEMBERSHIP DUES 0100-4950-54100-FN	230.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	2-2015	115-005060	15-0445	or Bulk PO, DOT testing 0100-4960-54920-GG	355.00
[DEPARTMENT] 4960 : PERSONNEL :	2-2015	115-005060	15-0445	35=new hire drug testing 0100-4960-53850-GG	585.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :					249.00
[DEPARTMENT] Total : 4960 : PERSONNEL :					78.00
[DEPARTMENT] 4970 : TREASURER :					327.00

[VENDOR] 01596 : OFFICE DEPOT :	751474604001	115-004742	15-1607	Steno Books 0100-4970-53110-FN	4.41
	751474604001	115-004742	15-1607	Copy Paper 0100-4970-53110-FN	36.56
	751474604001	115-004742	15-1607	ita/Yellow Ink Cartridges 0100-4970-53110-FN	91.46
	751474604001	115-004742	15-1607	50XL Black Ink Cartridge 0100-4970-53110-FN	60.72
[DEPARTMENT] Total : 4970 : TREASURER :					193.15
[DEPARTMENT] 4990 : TAX COLLECTOR :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	28283	115-005311	15-1781	IR3035Please order. 0100-4990-53110-GG	275.94
[VENDOR] 01596 : OFFICE DEPOT :	745439789002	115-005302	15-1209	paper clip holder 0100-4990-53110-GG	15.12
	745439789002	115-005302	15-1209	pen holder 0100-4990-53110-GG	5.04
	750586096001	115-005303	15-1545	copy paper 0100-4990-53110-GG	292.48
	750586096001	115-005303	15-1545	calculator rolls 0100-4990-53110-GG	10.32
	750586096001	115-005303	15-1545	post it notes 0100-4990-53110-GG	29.86
	750586096001	115-005303	15-1545	staple remover 0100-4990-53110-GG	9.84
	750586096001	115-005303	15-1545	pens 0100-4990-53110-GG	14.36
	750586096001	115-005303	15-1545	pens 0100-4990-53110-GG	14.36
	750586096001	115-005303	15-1545	pens 0100-4990-53110-GG	2.10
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	86703	115-005313	15-0795	lov 2014 - Sept 2015 0100-4990-53100-GG	88.13
	86703	115-005313	15-0795	lov 2014 - Sept 2015 0100-4990-53140-GG	161.14
	86646	115-005314	15-0795	lov 2014 - Sept 2015 0100-4990-53100-GG	64.49
	86646	115-005314	15-0795	lov 2014 - Sept 2015 0100-4990-53140-GG	164.64
	86881	115-005315	15-0795	lov 2014 - Sept 2015 0100-4990-53100-GG	78.36
	86881	115-005315	15-0795	lov 2014 - Sept 2015 0100-4990-53140-GG	183.21
	87258	115-005317	15-0795	lov 2014 - Sept 2015 0100-4990-53100-GG	182.49
	87258	115-005317	15-0795	lov 2014 - Sept 2015 0100-4990-53140-GG	232.69
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	150217	115-005312	15-1126	15 Armored Car 141217 0100-4990-54000-GG	1800.00
[VENDOR] 4257 : SHRED-IT :	9404899730	115-005310	15-0485	Shred it 0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					3,652.57
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	308896 FEB CONSULT	115-004977	15-1269	for Consulting Services 0100-5100-54000-GG	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	JAN2015CHILDSAFE	115-004962		i CHILD SAFETY program 0100-5100-54050-GG	5795.55
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	089737	115-005252		nstable pct1 public bond 0100-5100-53130-GG	50.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	JAN 2015 CHILDSAFE	115-004961		_D SAFETY PROGRAM 0100-5100-54050-GG	5792.55
[VENDOR] 01799 : WICHITA COUNTY :	38962-LR	115-005167		JANA 0100-5100-54940-GG	560.00
	38964-LR-D	115-005185		JANA DRUG REFUSAL 0100-5100-54940-GG	510.00
[VENDOR] 00891 : JPMORGAN CHASE :	7540501500936	115-005276	15-1733	IUAL SMARTDATA FEE 0100-5100-54000-GG	600.00

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	JAN2015 CHILD SAFETY	115-004960				_D SAFETY PROGRAM 0100-5100-54050-GG	5795.55
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	95850	115-005005	15-0616			FY 2015 Audit 0100-5100-54140-GG	17878.24
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	WAYNE FAMHAM	115-005154				ION WAYNE FAMHAM 0100-5100-54120-GG	650.00
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	121	115-005277				CHRISTMAS PARTY 0100-5100-54130-GG	752.50
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	199	115-005004	15-1653			Salinas, June C. O'Neal 0100-5100-54130-GG	233.25
[VENDOR] 00304 : ROSSER FUNERAL HOME :	indigent cremation	115-005155				ROTTJOHN & B. ESTES 0100-5100-54120-GG	1300.00
[VENDOR] 00378 : JOHNSON COUNTY COMMITTEE ON AGING :	2015	115-005205	15-0617			FY 2015 Funding 0100-5100-54040-GG	51139.00
[VENDOR] 00187[010 : AT AND T :	8310001837 01/15	115-005334				01/05-02/04/15 0100-5100-54200-GG	7215.00
[VENDOR] 00187[011 : AT AND T :	817162-1002 02/15	115-005333				02/01-28/15 0100-5100-54200-GG	18581.65
[VENDOR] 00743[003 : AT&T MOBILITY :	287237269960X021415	115-005335				01/07-02/06/15 IT DEPT 0100-5100-54200-GG	227.94
[VENDOR] 01797[001 : MOTOROLA SOLUTIONS :	13049721	115-005202	15-1613			MODEL 2PORTABLE 0100-5100-56510-GG	2322.25
[VENDOR] 4752 : SEGAL WATERS CONSULTING :	250719	115-005203	15-1248			Salary Study 0100-5100-54000-GG	5428.75
[VENDOR] 4294.146 : JABE ROBINSON :	S12826	115-004818				FOR INSTALL PERMIT 0100-5100-54000-GG	465.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							128,630.56
[DEPARTMENT] 5400 : ELECTION :	0580123861544	115-005227	15-1059			01/07-02/06/15 0100-5400-54000-EL	26.91
[VENDOR] 00372 : OZARKA :	751696975001	115-005017	15-1615			Package of AAAA batteries 0100-5500-53110-LE	8.58
[DEPARTMENT] Total : 5400 : ELECTION :	751697134001	115-005018	15-1615			AAA batteries #210142 0100-5500-53110-LE	8.54
[DEPARTMENT] 5500 : CONSTABLE 1 :	751697133001	115-005019	15-1615			Handed air duster #657207 0100-5500-53110-LE	18.99
[VENDOR] 01596 : OFFICE DEPOT :	602082	115-004999	15-1578			MIN FOR OFFICE DOOR 0100-5500-53110-LE	80.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	602082	115-004999	15-1578			NEW UNIT 2015 TAHOE 0100-5500-54500-LE	400.00
[VENDOR] 00743[003 : AT&T MOBILITY :	602082	115-004999	15-1578			FOR INSTALL NEW VINYL 0100-5500-54500-LE	450.00
[VENDOR] 01797[001 : MOTOROLA SOLUTIONS :	602082	115-004999	15-1578			FOR INSTALL NEW VINYL 0100-5500-54500-LE	450.00
[VENDOR] 00743[003 : AT&T MOBILITY :	990230594X02142015	115-005236				2/06/15 CONSTABLE#1 0100-5500-54200-LE	113.97
[VENDOR] 01797[001 : MOTOROLA SOLUTIONS :	13050140	115-005016	15-1586			Hand 2 year repair service 0100-5500-56510-LE	1136.75

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	02042015	115-005020	15-1712	car mobile video camera 0100-5500-54500-LE	380.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					3,046.83
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-169530	115-005021	15-0306	VEHICLE MAINTENANCE 0100-5510-54500-LE	19.99
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	0149499	115-005022	15-0307	PAM HOLLAND 0100-5510-54500-LE	31.95
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					51.94
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 00891 : JPMORGAN CHASE :	JUMP BOX	115-005282	15-1675	jump box 0100-5520-54500-LE	59.97
[VENDOR] 01596 001 : OFFICE DEPOT :	751109908001	115-004737	15-1563	ink cartridge, black 0100-5520-53110-LE	61.95
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	751109793001	115-004738	15-1563	copier 0100-5520-53110-LE	339.49
[VENDOR] 4783 : CAGLE :	031915CAGLE	115-004761		LS ROCKWALL 031915 0100-5520-54100-LE	268.50
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					729.91
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	00185410	115-004756	15-1378	IG VS MARY LAYLAND 0100-5530-54810-LE	402.50
[VENDOR] 00743 003 : AT&T MOBILITY :	287235175111X201420	115-005246		/07-02 06 15 CONST#4 0100-5530-54200-LE	113.97
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	86848	115-005210	15-1864	: FROM JOSHUA LUBE 0100-5530-54500-LE	39.75
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	17602	115-005208	15-1860	VEST 0100-5530-53110-LE	200.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					756.22
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 02720 : NOVIAN :	041315NOVIAN	115-005256		D AUSTIN 33015-41315 0100-5600-54110-LE	567.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :					
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	0709-181988	115-004939	15-0048	EYER QUICK SPLICER 0100-5600-54500-LE	2.99
[VENDOR] 02763 : AUTOZONE INC. :	0709-181796	115-004955	15-0048	500 PC WIRETIE 0100-5600-54500-LE	13.99
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	0709-150816	115-004965		0709-150816 0100-5600-54500-LE	9.30
[VENDOR] 00891 : JPMORGAN CHASE :	08917	115-004762	15-1741	ange from Fullbright) 0100-5600-53110-LE	71.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	1349713987	115-004926	15-1336	ir 2014-September 2015 0100-5600-54500-LE	186.20
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	1349710450	115-004927	15-1336	ir 2014-September 2015 0100-5600-54500-LE	273.42
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	1349713883	115-004928	15-1336	ir 2014-September 2015 0100-5600-54500-LE	128.34
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	1349753760 08	115-004985	15-1336	durlast gold battery 0100-5600-54500-LE	218.25
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	1349753786 06	115-005012	15-1336	HEADLIGHTS 0100-5600-54500-LE	169.75
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	1349754122 09	115-005025	15-1336	brakes, durlast rotors 0100-5600-54500-LE	199.98
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	32237	115-004973	15-1834	:237 Exp. 4-20-2015 0100-5600-54100-LE	40.00
[VENDOR] 00891 : JPMORGAN CHASE :	032822	115-005283	15-1295	ity)Approximate Cost 0100-5600-53100-LE	15.00
[VENDOR] 00891 : JPMORGAN CHASE :	hotel ANNA G.	115-005287	15-1235	r training in San Antonio 0100-5600-54110-LE	134.26

1-16-15 meal 15-0751 15-005290 insport - 2014 thru 2015 0100-5600-54250-LE 8.21
 1-15-15 deputy 15-0751 15-005291 insport - 2014 thru 2015 0100-5600-54250-LE 14.19
 1-15-15 deputy meal 15-0751 15-005292 insport - 2014 thru 2015 0100-5600-54250-LE 9.06
 1-20-15 deputy meal 15-0751 15-005293 insport - 2014 thru 2015 0100-5600-54250-LE 7.21
 1-21-15 deputy meal 15-0751 15-005294 insport - 2014 thru 2015 0100-5600-54250-LE 7.13
 1-29-15 deputy meal 15-0751 15-005295 insport - 2014 thru 2015 0100-5600-54250-LE 10.01
 1-30-15 deputy meal 15-0751 15-005296 insport - 2014 thru 2015 0100-5600-54250-LE 6.48
 1-13-15 biggers meal 15-0751 15-005297 insport - 2014 thru 2015 0100-5600-54250-LE 5.62

[VENDOR] 01596 : OFFICE DEPOT :

751322084001 15-1587 15-004745 1 Drive 16GB591973 0100-5600-53110-LE 199.90
 751322084002 15-1587 15-004746 1 Drive 32GB592018 0100-5600-53110-LE 399.90
 751322402001 15-1587 15-004747 ner Cartridge756589 0100-5600-53110-LE 142.40
 751322402001 15-1587 15-004747 ner Cartridge756769 0100-5600-53110-LE 202.86
 751322402001 15-1587 15-004747 ner Cartridge756706 0100-5600-53110-LE 202.86
 751322402001 15-1587 15-004747 ner Cartridge756724 0100-5600-53110-LE 202.86
 751471367001 15-1599 15-004749 ntant Cleaner806681 0100-5600-53110-LE 16.45
 751471367001 15-1599 15-004749 Scott Rags546363 0100-5600-53110-LE 112.96
 751475529001 15-1601 15-004750 ard Drive922772 0100-5600-53110-LE 158.38
 752531795001 15-1649 15-004752 eather Chair231009 0100-5600-53110-LE 204.79
 752531795001 15-1649 15-004752 iginal Stamp841506 0100-5600-53110-LE 2.65
 753111420001 15-1704 15-004992 DriveBlue922772 0100-5600-53110-LE 79.19
 751322402002 15-1587 15-005013 sh Drive 8GB592036 0100-5600-53110-LE 48.32
 753565455001 15-1728 15-005014 soft LifeCam644602 0100-5600-53110-LE 62.03
 753565455001 15-1728 15-005014 it Power Strip636012 0100-5600-53110-LE 50.19
 753111613001 15-1704 15-005015 rstopGray409185 0100-5600-53110-LE 3.49

[VENDOR] 03357 : SAND D PRINTING :

3026 15-1722 ee Card Attached 0100-5600-53110-LE 185.00
 3028 15-1724 NK)Carton of 10,000 0100-5600-53110-LE 398.00

[VENDOR] 03381 : DARBY RICHARD E :

1630 15-1729 15000696 HORSE 2/6-9 0100-5600-53460-LE 155.00
 1631 15-1729 000721 GOAT 2/7-12/15 0100-5600-53460-LE 135.00

[VENDOR] 01968 : SOUTHERN TIRE MART :

54214301 15-1010 res: P245/70R17 (1 set) 0100-5600-54450-LE 639.96

[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :

279462 15-1575 RD EXPD LIC#1029559 0100-5600-54500-LE 79.45
 279698 15-1575 Y TAHOE LIC#1075974 0100-5600-54500-LE 48.95
 11990 15-1575 anuary-September 2015 0100-5600-54500-LE 39.50
 11991 15-1575 C#1112986 OIL FILTER 0100-5600-54500-LE 76.45

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

15917 15-1848 8/2019 0100-5600-53110-LE 18.00
 15917 15-1848 Shipping 0100-5600-53100-LE 3.00

[VENDOR] 00006 : GALL S INC :

003063230 15-1374 FORMS MONOGRAMS 0100-5600-53330-LE 39.99
 003063157 15-1374 IIA TRUITT UNIFORMS 0100-5600-53330-LE 69.98
 003065683 15-1374 MING AND TROUSERS 0100-5600-53330-LE 33.99
 003065106 15-1374 ary-September 2015 0100-5600-53330-LE 111.98
 003082916 15-1374 lou corwin uniforms 0100-5600-53330-LE 73.98
 003084990 15-1374 LIGHTWEIGHT GLOVE 0100-5600-53330-LE 26.99
 0030835158 15-1374 ETTIGREW UNIFORMS 0100-5600-53330-LE 264.71
 003082992 15-1374 ORM CYNTHIA TRUITT 0100-5600-53330-LE 73.98
 003079486 15-1374 IETH CLARK UNIFORM 0100-5600-53330-LE 33.99

003077226	115-004997	15-1374	E CLARK UNIFORM 0100-5600-53330-LE	62.99
003088891	115-005189	15-1374	PERFORMANCE POLO 0100-5600-53330-LE	30.49
003096312	115-005190	15-1374	UNIFORMS 0100-5600-53330-LE	232.73
003095766	115-005191	15-1374	SHIRTS 0100-5600-53330-LE	75.98
003105101	115-005223	15-1374	HOLSTER 0100-5600-53330-LE	36.54
003108160	115-005224	15-1374	SHIRT 0100-5600-53330-LE	39.99
003108298	115-005225	15-1374	UNIFORM 0100-5600-53330-LE	182.95
234030	115-004873	15-0029	3 and h. keils 11965460 0100-5600-54000-LE	188.00
234350	115-005222	15-0029	FEBRUARY 2015 0100-5600-54000-LE	376.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :				
[VENDOR] 03634 : INMATE SERVICES CORP :	17807	15-0749	VE TRANSPORTATON 0100-5600-54000-LE	503.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5036169	15-1056	14-September 2015 0100-5600-54500-LE	27.96
[VENDOR] 00670 : TERRY S TIRES :	1088039	15-0042	INIT 660 MT&BALANCE 0100-5600-54450-LE	50.00
	1088064	15-0042	14 FLAT TIRE 0100-5600-54450-LE	12.50
	1088042	15-0042	balance and mount 0100-5600-54450-LE	50.00
	1088146	15-0042	E & MOUNT NEW TIRE 0100-5600-54450-LE	12.50
[VENDOR] 00964 : KMP GRAPHICS :	308926	15-0961	14-September 2015 0100-5600-54500-LE	369.93
	308925	15-0961	14-September 2015 0100-5600-54500-LE	369.93
	308924	15-0961	14-September 2015 0100-5600-54500-LE	369.93
	308923	15-0961	14-September 2015 0100-5600-54500-LE	369.93
	308922	15-0961	14-September 2015 0100-5600-54500-LE	369.93
[VENDOR] 01968[001 : SOUTHERN TIRE MART : 54214633	115-005188	15-1740	k GT V Pursuit F023189 0100-5600-54450-LE	2347.20
[VENDOR] 00615[003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5222473	15-0034	RESET COMBO W/3 SH 0100-5600-53300-LE	16.77
	5224219	15-0034	ST ORAGEN AND LIME 0100-5600-53300-LE	29.04
	5222696	15-0034	HALOGEN DE CLR WP 0100-5600-53300-LE	3.79
	5224292	15-0034	drain opener drain max 0100-5600-53300-LE	4.88
[VENDOR] 01596[001 : OFFICE DEPOT :	748733273001	15-1376	5th Caster Kit942604 0100-5600-53110-LE	76.49
[VENDOR] 4319 : PSYCHSCREENING :	136	15-1817	3.J.EVERIDGE,H.KEILS 0100-5600-54000-LE	1350.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	86497	15-0041	e lic#1113001oil change 0100-5600-54500-LE	49.95
	86145	15-0041	14-September 2015 0100-5600-54500-LE	89.70
	86387	15-0041	14-September 2015 0100-5600-54500-LE	49.95
	86660	15-0041	#1113152 OIL CHANGE 0100-5600-54500-LE	49.95
	86555	15-0041	CHANGE LIC#1113147 0100-5600-54500-LE	49.95
	86672	15-0041	OWN VIC LIC#1029615 0100-5600-54500-LE	34.75
	86671	15-0041	#BZ5P939 OIL FILTER 0100-5600-54500-LE	30.95
	86682	15-0041	rd crown vic lic# 112987 0100-5600-54500-LE	35.70
	86694	15-0041	OIL CHANGE #652 0100-5600-54500-LE	34.75
	86599	15-0041	OIL CHANGE #647 0100-5600-54500-LE	49.95
	86781	15-0041	OIL CHANGE #634 0100-5600-54500-LE	34.75

[VENDOR] 4420 : GOODLOE :	030515GOODLOE	115-005257		S FOR AUSTIN 030515 0100-5600-54110-LE	49.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	17464	115-004868	15-1337	R KHAKI AND COYOTE 0100-5600-53330-LE	74.38
	17465	115-004891	15-1337	MR FULLER UNIFORMS 0100-5600-53330-LE	95.97
	17473	115-005034	15-1337	A EVANS UNIFORMS 0100-5600-53330-LE	319.95
	17634	115-005198	15-1337	SHIRTS 0100-5600-53330-LE	95.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	6127	115-005220	15-1031	SPARK PLUG 0100-5600-54500-LE	458.46
[DEPARTMENT] Total : 5600 : SHERIFF ADMIPATROL :					15,858.07
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J044267.10182.1	115-005136		PEUCKER,R 0100-5610-54210-LE	122.66
[VENDOR] 02221 : QUANTUM HEALTHCARE MEDICAL ASSOCIATES INC :	J069381.02221.1	115-005121		FEARS,C 0100-5610-54210-LE	84.54
	J069381.02221.2	115-005122		FEARS,C 0100-5610-54210-LE	117.74
[VENDOR] 02569 : AMERIPATH TEXAS INC :	J045286.10180.4	115-005111		KEITH,R 0100-5610-54210-LE	83.67
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	28255	115-004770	15-1767	D PER PHONE QUOTE 0100-5610-53110-LE	191.92
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J049762.03736.1	115-005137		HUCKABEE,T 0100-5610-54210-LE	9.09
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J085465.01571.4	115-005113		DEWITT, J 0100-5610-54210-LE	83.25
	J088231.01571.1	115-005114		MILLS,A 0100-5610-54210-LE	232.18
	J093073.01571.1	115-005115		SALAZAR,E 0100-5610-54210-LE	253.31
[VENDOR] 00891 : JPMORGAN CHASE :	receipt 02-04-15	115-005288	15-1726	all Commission meeting 0100-5610-54000-LE	102.83
[VENDOR] 01596 : OFFICE DEPOT :	754012527001	115-005068	15-1762	EFILL INK ITEM 839994 0100-5610-53110-LE	4.86
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22057	115-004949	15-1800	EMENT AND SUPPLIES 0100-5610-53300-LE	26.11
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	312269	115-004835	15-0072	ITOOOUT C-25-2 HEAD 0100-5610-53300-LE	135.96
[VENDOR] 02663 : JOHNSON COUNTY JAIL :	1-796-15	115-004767	15-0626	S & CREDITS JAN 2015 0100-5610-54210-LE	18068.43
	1-943-15	115-005067	15-0626	JAN 2015 RX DRUGS 0100-5610-54210-LE	164.93
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4004175	115-004773	15-1731	OPIL AND REBUILD KIT 0100-5610-53300-LE	80.99
	4004176	115-004774	15-1731	IMP AND PURGE BULB 0100-5610-53300-LE	31.68
[VENDOR] 00802 : EXCEL X RAY LLC :	J055667.00802.1	115-005116		RODRIGUEZ, J 0100-5610-54210-LE	18.71
	J093161.00802.1	115-005117		RODRIGUEZ,E 0100-5610-54210-LE	18.71
	J093271.00802.1	115-005118		STUBBS,J 0100-5610-54210-LE	18.71
	J039734.00802.1	115-005119		WALKER,K 0100-5610-54210-LE	18.71

[VENDOR] 03367 : ANDREW ANYADIEGWU :	J049868.03367.1	115-005112	15-0835	BLUE, C 0100-5610-54210-LE	117.74
[VENDOR] 04170 : JEFFERSON COUNTY :	02/02/2015	115-004763	15-0835	CO DOWNTOWN JAIL 0100-5610-54790-LE	9108.00
[VENDOR] 00430[002] : LABCORP OF AMERICA :	46913182 1/31/15	115-005046		JTAL FOR PRISONERS 0100-5610-54210-LE	2759.05
[VENDOR] 00430[003] : LABCORP OF AMERICA :	45011365	115-005247		IL E. LEWIS DOB40690 0100-5610-54210-LE	46.00
	26576353	115-005248		L.MILLER DOB 122579 0100-5610-54210-LE	104.00
[VENDOR] 00577[001] : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J092334.3815.2	115-005123		BOHANNON,B 0100-5610-54210-LE	184.80
	J092516.3815.1	115-005124		BOWLING,C 0100-5610-54210-LE	129.20
	J080855.3815.4	115-005126		BROWN,A 0100-5610-54210-LE	343.76
	J046462.3815.1	115-005127		FELTS,L 0100-5610-54210-LE	235.64
	J045286.3815.1	115-005129		KEITH,R 0100-5610-54210-LE	4657.99
	J093252.3815.1	115-005130		MAYERS,J 0100-5610-54210-LE	238.56
	J067149.3815.1	115-005131		MOORE,F 0100-5610-54210-LE	886.94
	J093270.3815.1	115-005133		PACHECO,J 0100-5610-54210-LE	216.12
	J044267.3815.2	115-005134		PEUCKER,R 0100-5610-54210-LE	537.72
[VENDOR] 4257 : SHRED-IT :	9404900574	115-004866	15-0536	CES AND CONTAINER 0100-5610-54000-LE	35.00
[VENDOR] 01600[003] : MCLENNAN COUNTY JUDGE :	01/01-01/31/15	115-004887	15-0959	50,000 FOR 3 MONTHS 0100-5610-54790-LE	16324.00
	1-076-15	115-005066	15-0979	EDICATION CHARGES 0100-5610-54210-LE	14.26
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					55,807.77
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :					
[VENDOR] 02384 : GENERAL ELECTRODYNAMICS CORP :	103306	115-005216	15-1458	alesMD400-00000-1 0100-5660-54500-LE	3420.00
[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :					3,420.00
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 01596 : OFFICE DEPOT :	7525836653002	115-004886	15-1650	, Mint Scent, pack of 12 0100-5700-53350-AJ	20.21
	752536653001	115-004922	15-1650	irridical bleach, 121 oz. 0100-5700-53350-AJ	21.56
	752536653001	115-004922	15-1650	; cleaner, 1 qt, pack of 6 0100-5700-53350-AJ	39.99
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					81.76
[DEPARTMENT] 5900 : JUVENILE PROBATION :					
[VENDOR] 02595 : PEGASUS SCHOOL INC :	JAN2015 BILL	115-004953	15-0890	14 thru September 2015 0100-5900-54950-AJ	3193.93
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	REG042215juvenile	115-005211	15-1884	Soraida Valencia 0100-5900-54100-AJ	260.00
[VENDOR] 04173 : CLARINDA ACADEMY :	PID#9962	115-005159		3962 31DAYS 1/1-31/15 0100-5900-54950-AJ	4591.41
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	jan billing 2015	115-004943	15-0889	y -Blanket JAN 2015 0100-5900-54950-AJ	4588.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	jan billing 2015 JAN 2015 PRE-ADJUD	115-004932 115-004935	15-0995 15-1224	14 thru September 2015 0100-5900-54950-AJ Dec 2014 thru Sept 2015 0100-5900-54790-AJ	4278.00 8550.00

[VENDOR] 01339 : GULF COAST TRADES CENTER :	JAN BILLING POST JAN BILL 2015 JAN2015 MEDICAL JAN BILL MEDICAL	115-004936 115-004950 115-004951 115-004959	15-1223 15-0995 15-1222 15-1222	ment Facility JAN 2015 0100-5900-54950-AJ 14 thru September 2015 0100-5900-54950-AJ fical Services JAN 2015 0100-5900-54210-AJ JAN 2015 MEDICAL 0100-5900-54210-AJ	3360.00 4591.41 371.29 100.33
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	JANUARY BILLING 74323	115-004942 115-004945	15-0893 15-0592	9 ADMISSION 11/18/14 0100-5900-54950-AJ hru September 2015 0100-5900-54920-AJ	3193.93 36.00
[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	jan billing	115-004937	15-1334	MEALS X.979 JAN 2015 0100-5900-53390-AJ	25.46
[VENDOR] 00743 003 : AT&T MOBILITY :	825115244X01142015	115-005249	15-1873	12/07-01/06 juvenile 0100-5900-54200-AJ ilencia, Steve Gant. 0100-5900-54100-AJ	202.80 455.00
[VENDOR] 01365 001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	2014-2015 JC JUVENIL	115-005199	15-1919	N AND IND. SESSIONS 0100-5900-54000-AJ	240.00
[VENDOR] 4778 : BECKY HARRIS LPC LSOTP :	106	115-005160	15-1919	MEALS AND AIR FARE 0100-6430-54100-PH ; Smith April 20-24,2015 0100-6430-54100-PH	1406.20 875.00 2,281.20
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :					38,037.56
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	042414SMITH	115-005337	15-1919	FILTERS, PLUGS 0100-6600-54500-CR	4.99
[VENDOR] 4788 : JAMIE :	042415JSREG	115-005336	15-1919	CREDIT 0100-6600-53440-CR	-2.00 2.99
[VENDOR] 4790 : SAINT LOUIS UNIVERSITY :	0709-192206	115-004925	15-1612	EALS & HOTEL 020715 0100-6650-54100-CN	400.88 400.88 323,062.67
[DEPARTMENT] 6600 : HAM CREEK PARK :	312050	115-005332	15-1612	CT PMT FOR JAN 2015 0140-4400-53120-GG	1085.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :				MAL-PRACTICE& BUS 0140-4400-53120-GG	187.50
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	R020715GREER	115-005040	15-1612	i Dairy Creamer packets 0140-4400-53110-GG lenda Sweetner packets 0140-4400-53110-GG sweet & low packets 0140-4400-53110-GG sugar packets 0140-4400-53110-GG	33.56 24.96 11.98 14.40 1,357.40 1,357.40
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :	1501118497	115-004827	15-1612		
[DEPARTMENT] 6650 : CO EXTENSION :	294850 & 296893	115-004828	15-1612		
[VENDOR] 03687 : GREER :	751494759001	115-004829	15-1612		
[DEPARTMENT] Total : 6650 : CO EXTENSION :	751494759001	115-004829	15-1612		
[FUND] Total : 0100 : GENERAL FUND :	751494759001	115-004829	15-1612		
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00462 : LEXIS NEXIS :					
[VENDOR] 03676 : STATE BAR OF TEXAS JUDICIAL SECTION :					
[VENDOR] 01596 : OFFICE DEPOT :					
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					
[FUND] Total : 0140 : LAW LIBRARY :					

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	285477	I15-005324	15-0037	02/18/15 2744 W FM 4 0150-6120-53520-HS	25.00
[VENDOR] 00372 002 : OZARKA :	0580122425242	I15-005062	15-0046	VATER AND DELIVERY 0150-6120-54400-HS	41.21
[VENDOR] 01127 001 : CONNEY SAFETY PRODUCTS :	04865439	I15-004923	15-0830	ST AID, SAFETY ITEMS 0150-6120-53290-HS	66.95
[VENDOR] 4621 : AA BIGGS HOLDINGS, LLC :	11625	I15-004921	15-1683	VEEPER, ROAD EQUIP 0150-6120-54500-HS	644.54
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					8,576.18
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					8,576.18
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00228 : TXU ENERGY :	05582634 7597	I15-005156		COUNTY RD 920 GRDL 0160-6130-54400-HS	43.92
	05582634	I15-005157		COUNTY RD 920 GRDL 0160-6130-54400-HS	63.42
	05582634 7599	I15-005158		I/08-02/08 3425 CR 920 0160-6130-54400-HS	3052.01
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	10102	I15-004837	15-0149	ONO HYDRA 32 5 GAL 0160-6130-53300-HS	33.66
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 1/15	I15-004849		CR 920 & FM 1902 0160-6130-54400-HS	91.11
[VENDOR] 02763 : AUTOZONE INC. :	4219669433	I15-004836	15-0139	DURLAST BATTERY 0160-6130-54500-HS	180.98
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080050801_020915	I15-004832	15-0138	r monthly refuse service 0160-6130-54400-HS	220.00
[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	M472958	I15-004894	15-1447	2-Ga. Galv./Perf.Anchor 0160-6130-53360-HS	681.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	1139#88151025	I15-004864	15-0822	flag poles lights 0160-6130-53300-HS	40.14
	01022 88583714	I15-004924	15-0822	0, light bulbs, tools, etc. 0160-6130-53300-HS	25.60
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22124	I15-005080	15-1867	Tire Repair 0160-6130-54450-HS	15.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	231453	I15-004838	15-0194	ED BLLEVE LENS*RED 0160-6130-54500-HS	39.64
	231426	I15-004839	15-1705	RS AND OILD FILTERS 0160-6130-54500-HS	204.11
	231449	I15-004900	15-1705	FILTERS 0160-6130-54500-HS	216.71
	231488	I15-005206	15-0194	AIR FILTER 0160-6130-54500-HS	73.47
	7713	I15-005207	15-0194	TANT CAP SIPH HOSE 0160-6130-54500-HS	12.13
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	285497	I15-005318	15-1803	02/18/15 3425 CR920 0160-6130-54400-HS	25.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	994123	I15-004911	15-1659	15w40 Bulk Oil 0160-6130-53400-HS	1031.03
[VENDOR] 00285 002 : T AND W TIRE LP :	5440079	I15-005304	15-1807	ES DISMOUNT MOUNT 0160-6130-54450-HS	247.42

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC	0709-194190	115-004857	15-1518	BATTERY 0180-6150-54500-HS	42.89
	0709-194949	115-005096	15-1518	FUSE HOLDERS 0180-6150-54500-HS	10.47
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61227237	115-004758	15-1306	HMA AGG TYPE D 0180-6150-53340-HS	394.40
	61228885	115-004885	15-1734	'15 - 09/30/15 0180-6150-53340-HS	190.32
[VENDOR] 00529 : BANE MACHINERY :	12049865	115-004883	15-1643	for B-18 (Ford F750) 0180-6150-54500-HS	17.34
	12049865	115-004883	15-1643	8393Washer 0180-6150-54500-HS	11.00
	12049865	115-004883	15-1643	8394Gasket 0180-6150-54500-HS	73.52
	12049865	115-004883	15-1643	Shipping charges 0180-6150-54500-HS	15.08
	12049902	115-004919	15-1643	37290Grommet 0180-6150-54500-HS	69.36
	12049902	115-004919	15-1643	Shipping charges 0180-6150-54500-HS	18.08
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	229278	115-004870	15-0156	2014 EXP.9/30/2015 0180-6150-53340-HS	1037.07
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	CPC-259795	115-004881	15-1690	R&L)S1236OM3DHA 0180-6150-53360-HS	279.30
	CPC-259795	115-004881	15-1690	it 30S1824R2130HA 0180-6150-53360-HS	112.50
	CPC-259795	115-004881	15-1690	Sym.S3030W11LHA 0180-6150-53360-HS	235.00
	CPC-259795	115-004881	15-1690	Sym.S3030W12RHA 0180-6150-53360-HS	235.00
	CPC-259795	115-004881	15-1690	i Sym.S3030W24HA 0180-6150-53360-HS	235.00
	CPC-259795	115-004881	15-1690	iP SignS3030R11HA 0180-6150-53360-HS	226.90
	CPC-259795	115-004881	15-1690	ArrowS3618W17HA 0180-6150-53360-HS	263.60
	CPC-259795	115-004881	15-1690	hwayS3030W414HA 0180-6150-53360-HS	235.00
	CPC-259795	115-004881	15-1690	4 EXP.9/30/2015 0180-6150-53360-HS	141.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	15565	115-005098	15-1782	2014 EXP.9/30/2015 0180-6150-53340-HS	11465.04
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	220042	115-004890	15-1455	c01/12/15 - 09/30/15 0180-6150-54500-HS	7.29
	220178	115-005103	15-1455	UMBER DIP TL3030NC 0180-6150-54500-HS	48.23
[VENDOR] 00227 : U AND D ENTERPRISES INC :	U&D-13700	115-005095	15-1826	gray jersey cotton gloves 0180-6150-53290-HS	36.00
[VENDOR] 00090 : HOLT CAT :	PIMF0182401	115-005097	15-1754	Ford F750241-3782 0180-6150-54500-HS	41.14
	PIMF0182401	115-005097	15-1754	connector6V-8636 0180-6150-54500-HS	5.98
	PIMF0182401	115-005097	15-1754	seal-o-ring214-7568 0180-6150-54500-HS	9.04
	PIMF0182401	115-005097	15-1754	seal-o-ring228-7089 0180-6150-54500-HS	8.98
	PIMF0182401	115-005097	15-1754	elbow6V-9001 0180-6150-54500-HS	14.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15582727	115-004920	15-1808	rm paint (painting fence) 0180-6150-53520-HS	132.45
	15582727	115-004920	15-1808	paint brushes 0180-6150-53520-HS	15.16
	15582727	115-004920	15-1808	abbers (to pick up trash) 0180-6150-53300-HS	68.32
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5224158	115-004884	15-0824	3-1/2 SPIFFY BRUSH 3" 0180-6150-53300-HS	78.61
[VENDOR] 00017 : LAMBERT OIL :	1027	115-004755	15-1766	CHEV DELO OIL 0180-6150-53400-HS	625.50

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4004291	I15-005330	15-0177	ains for tractors/mowers 0180-6150-53300-HS	140.89
[VENDOR] 00744 : DOC HOLIDAY S :	1622	I15-004880	15-0809	boots for Frank Chacon 0180-6150-53330-HS	77.95
[VENDOR] 00670 : TERRY S TIRES :	1088041 1088102	I15-004757 I15-005102	15-1457 15-1457	FLAT REPAIR 0180-6150-54450-HS ON TRAILER UNIT #D2 0180-6150-54450-HS	15.00 15.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	285488	I15-005329	15-1569	2015 - Jan. 2016 0180-6150-53500-HS	25.00
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27049381	I15-004754	15-1589	at Excavator6805816 0180-6150-54500-HS	137.75
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					16,810.65
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					16,810.65
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 1/15	I15-004844		01/06-2/3/15 2 n main 0190-5200-54400-GG	2366.84
[VENDOR] 00448 : LAWN TECH INC :	6933	I15-005325	15-0126	MAINTENANCE 2 N MAIN 0190-5200-53540-GG	92.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	284123	I15-004790	15-1533	or Jan 2015 - Sept 2015 0190-5200-53500-GG	30.00
[VENDOR] 4568 : THE FLOOR STORE :	3221	I15-005218	15-1747	phone quote from Robert 0190-5200-53350-GG	292.20
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	I15-004842		12/17-1/15 2 MAIN 0190-5200-54400-GG	3763.63
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :					6,544.67
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :					
[VENDOR] 00715 : CITY OF CLEBURNE :	20-0130-00 1/15 20-1490-00 1/15	I15-004850 I15-004851		21-1/21/15 1 N MAIN ST 0190-5210-54400-GG -1/21/15 103 S MILL ST 0190-5210-54400-GG	207.77 276.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01096 01289	I15-004938 I15-005003	15-0241 15-0241	CEILING PANEL RND 0190-5210-53520-GG OOR HVAC FOIL TAPE 0190-5210-53520-GG	37.97 17.94
[VENDOR] 02872 : ROWLETT HARDWARE :	b87448 A89790	I15-004813 I15-005002	15-0252 15-0252	nuts and bolts 0190-5210-53520-GG PIPLING 1-1/2 PVC DWV 0190-5210-53520-GG	2.60 2.76
[VENDOR] 00019 : GATEWOOD ELECTRIC, INC :	S19635	I15-004986	15-0115	440 VOLT-OVAL CASE 0190-5210-53520-GG	14.16
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	284125 283483	I15-004791 I15-004802	15-1532 15-1532	or Jan 2015 - Sept 2015 0190-5210-53500-GG ice DRIVE THRU BANK 0190-5210-53500-GG	25.00 20.00
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1201884454	I15-004875	15-0322	FRONT LOAD SERVICE 0190-5210-54400-GG	284.22

[VENDOR] 4481 : SOLAR SUPPLY INC. :	1617411	I15-005299	15-0211	ER FREIGHT CHARGE 0190-5210-53520-GG	63.66
	1617419	I15-005300	15-0211	FILTERS 0190-5210-53520-GG	30.37
[VENDOR] 4568 : THE FLOOR STORE :	3221	I15-005218	15-1747	phone quote from Robert 0190-5210-53350-GG	292.20
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	I15-004842		12/17-1/15 1 N MAIN 0190-5210-54400-GG	8666.88
	0021536622	I15-004842		12/19-1/20 102 S MILL 0190-5210-54400-GG	690.79
[VENDOR] 4724 : MOORE DISPOSAL INC :	0001211257	I15-004914	15-0061	or Oct 2014 - Sept 2015 0190-5210-54400-GG	28.99
	0001211258	I15-004915	15-0061	or Oct 2014 - Sept 2015 0190-5210-54400-GG	51.55
	0001211259	I15-004916	15-0061	or Oct 2014 - Sept 2015 0190-5210-54400-GG	28.99
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :					10,741.97
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :					
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 1/15	I15-004845		2/3/15 204 s buffalo ave 0190-5220-54400-GG	6224.47
[VENDOR] 02042 : SUNBELT RENTALS INC :	50405494-001	I15-004882	15-1708	rate per Randy Wheeler 0190-5220-53520-GG	69.40
[VENDOR] 00715 : CITY OF CLEBURNE :	39-1080-03 1/15	I15-004852		/19/15 204 S BUFFALO 0190-5220-54400-GG	514.40
	39-2280-00 1/15	I15-004853		407 W CHAMBERS ST 0190-5220-54400-GG	2.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01286	I15-004798	15-0240	ASTIC DESK GROMME 0190-5220-53520-GG	18.65
	01315	I15-005234	15-0240	SPLIT FLANGE 0190-5220-53520-GG	5.47
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	283495	I15-004792	15-1531	or Jan 2015 - Sept 2015 0190-5220-53350-GG	30.00
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1201884621	I15-004918	15-0320	ated from Sept invoice). 0190-5220-54400-GG	343.66
[VENDOR] 4568 : THE FLOOR STORE :	3221	I15-005218	15-1747	phone quote from Robert 0190-5220-53350-GG	292.20
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	I15-004842		9-1/20 204 S BUFFALO 0190-5220-54400-GG	13039.16
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					20,539.97
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 1/7	I15-004846		7-2/3/15 220 featherston 0190-5221-54400-GG	250.56
[VENDOR] 00715 : CITY OF CLEBURNE :	39-1070-01 1/15	I15-004854		STON ST 12/29-1/29/15 0190-5221-54400-GG	50.13
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	283478	I15-004793	15-1530	or Jan 2015 - Sept 2015 0190-5221-53350-GG	25.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	I15-004842		20 220 FEATHERSTON 0190-5221-54400-GG	294.75
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASA/UNITED :					620.44
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 1/15	I15-004847		PERSON 01/17/15-2/3/15 0190-5222-54400-GG	95.76
[VENDOR] 00715 : CITY OF CLEBURNE :	39-1050-01 1/15	I15-004855		226 FEATHERSTON ST 0190-5222-54400-GG	51.69

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	283480	15-1529	or Jan 2015 - Sept 2015 0190-5222-53500-GG	25.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	15-004842	21 226 FEATHERSTON 0190-5222-54400-GG	231.58
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :				404.03
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :				
[VENDOR] 00715 : CITY OF CLEBURNE :	39-1100-01 1/15	15-004856	3/15 103 S WALNUT ST 0190-5223-54400-GG	61.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01508	15-005327	WATER HEATER 0190-5223-53520-GG	245.10
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	283488	15-004795	or Jan 2015 - Sept 2015 0190-5223-53500-GG	25.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	15-004842	WALNUT BROWN GYM 0190-5223-54400-GG	636.32
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :				967.95
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :				
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01420 02/13/15 01619 01232 02/17/15	15-1177 15-1177 15-1177	7/16 in spring snap 0190-5230-53520-GG KEY 0190-5230-53520-GG BATTERY 0190-5230-53520-GG	14.40 7.48 20.84
[VENDOR] 01596 : OFFICE DEPOT :	751765473001 751765289001 751765289001	15-1622 15-1622 15-1622	fish pads, white, box of 5 0190-5230-53350-GG 3, 16 gallons, box of 500 0190-5230-53350-GG metal wire frame, 5" x 36" 0190-5230-53350-GG	40.99 44.12 26.97
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	284114	15-004805	b Court House 01/26/15 0190-5230-53500-GG	30.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622 0021879423	15-004842 15-005243	1/04-01/04 117 S FRIOU 0190-5230-54400-GG 1/5-2/3 206 n baugh 0190-5230-54400-GG	321.51 773.17
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :				1,279.48
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :				
[VENDOR] 00429 : BURLERSON CITY OF :	6831-32000 1/15	15-005076	12/31-1/30 247 elk rd 0190-5240-54400-GG	137.52
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	284128	15-004796	bleson Sub Court House 0190-5240-53500-GG	30.00
[VENDOR] 01596 001 : OFFICE DEPOT :	7492777709001 749277076001 749277710001	15-1454 15-1454 15-1454	pearl/white, carton of 12 0190-5240-53350-GG is, container of 75 wipes 0190-5240-53350-GG raw pro 4-bay dispenser 0190-5240-53350-GG	18.39 14.96 219.99
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :				420.86
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :				
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 1/15	15-005072	1102 E KILPATRICK ST 0190-5250-54400-GG	491.71

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	3024740155 1/15	115-005073	15-0237	1102 E KILPATRICK ST 0190-5250-54400-GG	57.26
[VENDOR] 00572 : WATSON & SON INC :	01507	115-005326	15-0205	BER COPPER FAUCET 0190-5250-53520-GG	72.09
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	33670908	115-005108	15-1524	file in the Service Center 0190-5250-53520-GG	17.96
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	284121	115-004797	15-0319	vice Center for 01/26/15 0190-5250-53500-GG	40.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	1201884458	115-004878	15-0102	ONT LOAD SERVICES 0190-5250-54400-GG	284.22
[VENDOR] 4532 : FOUR SEASONS RESTORATION :	116-30606-01	115-004874	15-0102	RIGID PULL ELBOW 0190-5250-53520-GG	3.65
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	116-30593-01	115-005099	15-1850	TE AND BORNZE BOX 0190-5250-53520-GG	130.02
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :	18096	115-005186		ate per Randy Wheeler. 0190-5250-53520-GG	395.69
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :	0021536622	115-004842		13 1102 E KIRPATRICK 0190-5250-54400-GG	2461.50
[VENDOR] 01491 : ATMOS ENERGY :	0021536622	115-004842		13 1102 E KILPATRICK 0190-5250-54400-GG	1395.17
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	3023217160 1/15	115-005074	15-1525	810 E KILPATRICK ST 0190-5251-54400-GG	228.65
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	284119	115-004806	15-1523	Emergency Mgt 01/26/15 0190-5251-53500-GG	35.00
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	0021536622	115-004842		2/25 810 E KILPATRICK 0190-5251-54400-GG	489.66
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :	284118	115-004807		Health Dept for 01/26/15 0190-5260-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :				AIN ST ANNEX RM 304 0190-5261-54400-GG	197.77
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :	2668 1/15	115-004843	15-0062	umpsters (3-4 yards) for 0190-5261-54400-GG	255.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :	3/1-3/31HAMMCREEK	115-005000			
[VENDOR] 02462 : CREST WATER COMPANY :	JANUARY 2015	115-005071		02/02/15HAMM CREEK 0190-5261-54400-GG	159.19
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	JANUARY 2015	115-005071		02/02/15HAMM CREEK 0190-5261-54400-GG	154.80
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	JANUARY 2015	115-005071		02/02/15HAMM CREEK 0190-5261-54400-GG	60.01
	JANUARY 2015	115-005071		02/02/15HAMM CREEK 0190-5261-54400-GG	111.64

[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	31.34
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	31.34
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	42.48
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	34.02
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	88.58
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	31.69
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	33.60
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	33.33
	JANUARY 2015	115-005071			02/02/15 HAMM CREEK 0190-5261-54400-GG	34.11
						1,298.90
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :						
[VENDOR] 00715 : CITY OF CLEBURNE :	20-1480-00 1/15	115-004862			01/21-1/21/15 116 S MILL 0190-5270-54400-GG	44.78
	20-1470-00 1/15	115-004863			01/21-1/21 116 S MILL ST 0190-5270-54400-GG	41.82
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	115-004842			0 116 S MILL OLD JAIL 0190-5270-54400-GG	208.76
						295.36
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :						
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 1/15	115-005075			409 N BUFFALO AVE 0190-5280-54400-GG	94.76
[VENDOR] 00715 : CITY OF CLEBURNE :	39-1160-01 1/15	115-005078			029/15 409 N BUFFALO 0190-5280-54400-GG	42.13
[VENDOR] 00809 : CARSON PEST CONTROL :	DOTY HOUSE	115-004889		15-1797	01/15/15 0190-5280-53500-GG	361.39
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	283496	115-004808		15-1522	01/15/15 0190-5280-53500-GG	25.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0021536622	115-004842			3 409 N BUFFALO AVE 0190-5280-54400-GG	35.93
						559.21
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :						
[VENDOR] 00715 : CITY OF CLEBURNE :	14-1970-07 1/15	115-004861			405 W CHAMBERS ST 0190-5290-54400-GG	134.93
[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	12837781 020715	115-005105		15-1689	water delivery 02/07/15 0190-5290-54400-GG	80.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01309	115-005242		15-0236	LOCK 0190-5290-53520-GG	4.46
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	283492	115-004810		15-1520	Adult Probation 01/15/15 0190-5290-53500-GG	30.00
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1201884423	115-004879		15-0321	residential locks 0190-5290-54400-GG	216.37
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-30450-01	115-004872		15-1661	14W T5 CW LAMP 0190-5290-53520-GG	26.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	28306	115-005328	15-1696	codeE000019-0000	0380-4570-58000-AJ	65.00
	28306	115-005328	15-1696	Replacement Drum Unit	0380-4570-58000-AJ	149.99
	28306	115-005328	15-1696	R 2230,2270,2870,3025	0380-4570-58000-AJ	32.95
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8593198	115-005307	15-0330	JANUARY 2015	0380-4570-54000-AJ	900.00
[DEPARTMENT] Total : 4570 : J P 3 :						1,147.94
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						1,147.94
[FUND] 0530 : CAPITAL MURDER RESERVE :						
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 4439 : STICKELS & ASSOCIATES P.C. :	020615APPEAL#76.76	115-005331		9 MARK SOLIZ#	0530-4370-55800-AJ	5417.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						5,417.00
[FUND] Total : 0530 : CAPITAL MURDER RESERVE :						5,417.00
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 01596 : OFFICE DEPOT :	750569869001	115-004739	15-1560	-item number is	561339 0550-6440-53110-PH	2.55
	750569869001	115-004739	15-1560	-item number is	308957 0550-6440-53110-PH	1.98
	750569869001	115-004739	15-1560	-item number is	308478 0550-6440-53110-PH	1.56
	750569869001	115-004739	15-1560	-item number is	656289 0550-6440-53110-PH	1.84
	750569869001	115-004739	15-1560	01 - 618-000-11-1	0550-6440-53110-PH	5.98
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :						13.91
[FUND] Total : 0550 : INDIGENT HEALTH CARE :						13.91
[FUND] 0750 : EQUIPMENT PURCHASE :						
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 01797 001 : MOTOROLA SOLUTIONS :	13050140	115-005016	15-1586	ind 2 year repair service	0750-5500-56510-LE	2465.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						2,465.00
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						2,465.00
[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	30127	115-005037		FEE	0880-0000-22310-00	334.89
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						334.89
[FUND] Total : 0880 : CRIMINAL STATE FEES :						334.89
[FUND] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :						
[VENDOR] 01596 : OFFICE DEPOT :	751693744001	115-004979	15-1614	Copy Paper	0890-6500-53110-GG	36.56
[VENDOR] 04099 : MIKE SMITH :	TERRYS TX RANGER	115-006273		RY'S TEXAS RANGERS	0890-6500-55750-GG	500.00
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :						536.56
[FUND] Total : 0890 : HISTORICAL COMMISSION :						536.56
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						

[VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT :	JP-3 SCHOO	115-005094	0970-0000-21153-00	219.00
[VENDOR] 04135 : GHS LTD :	JP-1 PC30 JP-2 PC30 JP-3 PC30 JP-4 PC30	115-005088 115-005089 115-005090 115-005091	0970-0000-21121-00 0970-0000-21122-00 0970-0000-21123-00 0970-0000-21124-00	919.59 851.39 3178.41 1035.06
[VENDOR] 00395 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	12/1-12/31/14 F/ISO 01/01-01/31/15 F/ISO DEC 2014 CC PC30 DC PC30	115-005047 115-005048 115-005052 115-005086 115-005087	0970-0000-21610-00 0970-0000-21610-00 0970-0000-21610-00 0970-0000-21510-00 0970-0000-21630-00	2862.07 2784.99 195.00 92.70 390.00
[VENDOR] 03075 : GODLEY MUNICIPAL COURT :	GPD 1/15 GPD 12/14	115-005265 115-005269	0970-0000-21500-00 0970-0000-21500-00	405.00 323.00
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	VPD 1/15	115-005268	0970-0000-21500-00	70.00
[VENDOR] 03299 : RAY WOOD AND BONILLA LLP :	12/01-31/14	115-005051	0970-0000-21610-00	150.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	RVPD 12/14	115-005272	0970-0000-21500-00	75.00
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DEC 2014 JAN 2015 cc-a20150001carfund	115-005049 115-005050 115-005263	0970-0000-21600-00 0970-0000-21600-00 0970-0000-21520-00	15.00 60.00 15.00
[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING :	JP-2 SCHOO	115-005093	0970-0000-21152-00	50.00
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	JPD 1/15 JPD 12/14	115-005266 115-005270	0970-0000-21500-00 0970-0000-21500-00	250.00 240.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 1/15 KPD 12/14	115-005267 115-005271	0970-0000-21500-00 0970-0000-21500-00	1294.00 1125.00
[VENDOR] 02862[001 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW JP-4 PAW	115-005084 115-005085	0970-0000-21111-00 0970-0000-21114-00	53.55 152.00
[VENDOR] 4358 : ALVARADO HIGH SCHOOL :	JP-3 SCHOO	115-005092	0970-0000-21153-00	228.00
[VENDOR] 4294.147 : BLAKE GUSTIN :	JP20150001	115-005036	0970-0000-21132-00	10.00
[VENDOR] 4294.148 : JOHN H SIEGEL :	d201400265	115-005264	0970-0000-21520-00	150.00

[VENDOR] 00172 : SIGNS OF SUCCESS :	602083	115-004753	15-1577	see Parking Signs 18x24 7040-5100-53110-GG	60.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					60.00
[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :					60.00
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 4626 : CLAUSSEN :	11 02/17/15	115-005204	15-0530	015 CRI Grant Services 8400-4060-54000-GG	2916.66
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					2,916.66
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					2,916.66
[FUND] 9020 : JUVENILE PROBATION :					
[DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION "C" :					
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	JANUARY BILLING	115-005082	15-1840	0.00 SERVICE HOURS 9020-5870-54311-AJ	8550.01
[DEPARTMENT] Total : 5870 : JUV COMMITMENT REDUCTION "C" :					8,550.01
[DEPARTMENT] 5921 : Grant N :					
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	cd-11-15	115-004933	15-0441	se#05574 plus mileage 9020-5921-54311-AJ	504.70
[DEPARTMENT] Total : 5921 : Grant N :	CD-10-15	115-005070	15-0441	OGICAL EVALUATION 9020-5921-54311-AJ	475.00
[FUND] Total : 9020 : JUVENILE PROBATION :					979.70
[FUND] 9220 : CSCD -- ADULT PROBATION :					9,529.71
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :					
[VENDOR] 02729 : NELSON :	030415NELSON	115-005043		MEALS TRAS MEETING 9220-5710-52100-AJ	39.00
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20150131	115-005109	15-0969	ata Searches 01/31/15 9220-5710-54290-AJ	40.75
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8592272	115-005106	15-0948	itoring invoice 8592272 9220-5710-54280-AJ	1201.00
[VENDOR] 4257 : SHRED-IT :	9404903431	115-005100	15-0909	RE REGULAR SERVICE 9220-5710-54280-AJ	32.06
[VENDOR] 4571 : CHAVARRIA :	030415CHAVARRIA	115-005083		ER DIEM TRAS 030415 9220-5710-52100-AJ	159.75
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					1,472.56
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :					
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	28951	115-005110	15-0968	services for March 2015 9220-5730-53150-AJ	3534.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#11 01/26-02/06/15	115-005192	15-1878	01/26-02/06/15 9220-5730-54280-AJ	3290.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :					6,824.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :					

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY	74237	115-005107	15-0967	JA testing 01/01/-01/31 9220-5740-54280-AJ	1117.00
CORP :					
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE					1,117.00
CASELOAD :					
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL					
SERVICES :					
[VENDOR] 02265 : PECAN VALLEY CENTERS :	JANUARY2015	115-005104	15-1169	ment Services JAN 2015 9220-5760-54280-AJ	1250.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL					1,250.00
SERVICES :					10,663.56
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :					
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP					
:					
[VENDOR] 00187 014 : AT&T :	130512840-4 1/15	115-005285		WIFI 12/16/15-1/15/15 9390-4340-54200-AJ	86.93
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT					86.93
COURT EXP :					86.93
[FUND] Total : 9390 : INDIGENT DEFENSE					
IMPROVEMENT :					
				TOTAL	481,184.37

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 \$481,184.37.

Monday, February 23, 2015

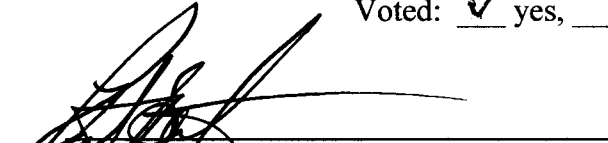
Tuesday, march 3, 2015

Signatures of Commissioner's Court



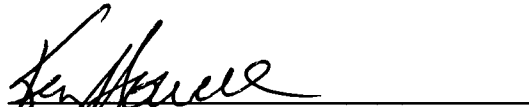
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained




Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



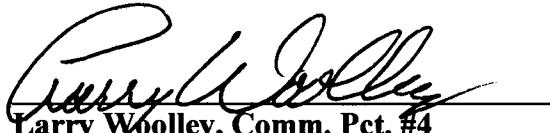
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



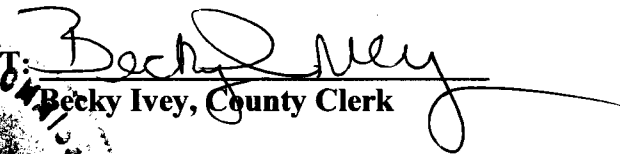
Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, 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.

3/3/15
Date



J.R. Kirkpatrick, County Auditor