

Johnson County
Open Item Listing
Bill Run June 22, 2015

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
(FUND) 0100 : GENERAL FUND :						
DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
VENDOR] 02663 : JOHNSON COUNTY JAIL :	MAY 1-31 2015	115-009363	15-2357	05/15 ICE	0100-0000-44310-LE	-27135.00
DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-27,135.00
DEPARTMENT] 4030 : COUNTY CLERK :						
VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	30942	115-009703		05/15 REMOTE BIRTH ACCESS	0100-4030-54000-GG 7.32	
VENDOR] 00344 : ISC LABELS AND EQUIPMENT INC :	051815-M	115-009562	15-2814	ColorBar laser blank labels 7 up, quantity per box 1008	0100-4030-53110-GG 316.45	
	051815-M	115-009562	15-2814	Seal and View label protectors 100 count - freight	0100-4030-53110-GG 10.88	
	061715-M	115-009918	15-2942	freight on Seal and View label protectors	0100-4030-53110-GG 78.80	
	061715-M	115-009918	15-2942	CCL8	0100-4030-53110-GG 3.50	
	29399	115-009434	15-2867	Ricoh MP3350 copier located in Deed Room B15 Historic Courthouse - mis-feeding & jamming	0100-4030-58000-GG 65.00	
VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :				MILEAGE 01/2015-05/2015	0100-4030-54101-GG 39.00	
VENDOR] 03639 : VARA :	R053115VARA	115-009543		MILEAGE 10/2014-05/2015	0100-4030-54101-GG 21.28	
VENDOR] 04159 : ORTEGON :	R053115ORTEGON	115-009542		#273646 copy paper 8 x 11 1/2	0100-4030-53110-GG 319.50	
VENDOR] 01596 : OFFICE DEPOT :	773045375001	115-009572	15-2919	#561016 Sharp EL 1801V 12 digit printing calculator	0100-4030-53110-GG 32.66	
	773045375001	115-009572	15-2919	#427251 stapler combo	0100-4030-53110-GG 5.89	
	773045375001	115-009572	15-2919	#646557 HP 90A black toner cartridge	0100-4030-53110-GG 155.03	
	773045375001	115-009572	15-2919	#234184 ballpoint pens blue ink medium point	0100-4030-53110-GG 8.61	
	773045375001	115-009572	15-2919	#234176 ballpoint pens black ink medium point	0100-4030-53110-GG 8.61	
	773045375001	115-009572	15-2919	#964486 rubber fingertips #12	0100-4030-53110-GG 1.19	
	773045375001	115-009572	15-2919	#964494 rubber fingertips #13	0100-4030-53110-GG 1.19	
	773045375001	115-009572	15-2919	#964460 rubber fingertips #14	0100-4030-53110-GG 1.19	
	773045375001	115-009572	15-2919	#322740 post it notes 3 x 3	0100-4030-53110-GG 33.08	

[VENDOR] 4555 : MILLER :	R053115QM	115-009415	15-2943	MILEAGE 05/01-31/15	0100-4030-54101-GG	11.67
[VENDOR] 4597 : DAVIS :	R05315LD	115-009410	15-2943	MILEAGE 05/01-31/15	0100-4030-54101-GG	27.77
[VENDOR] 4609 : MCPHEE :	R053115MCPHEE	115-009431	15-2943	MILEAGE 05/31/15	0100-4030-54101-GG	11.21
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						1,359.26
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : OZARKA :	05F0122241730	115-009814	15-1220	WATER RENTAL 05/07/15-06/06/15	0100-4040-53110-GG	11.66
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	082815RKRREG	115-009800	15-3031	2015 TAC Legislative Conference - Rexann Knowles	0100-4040-54100-GG	230.00
[VENDOR] 01596 : OFFICE DEPOT :	773239375001	115-009586	15-2933	Purple Ink Pens	0100-4040-53110-GG	3.29
	773238801001	115-009945	15-2933	Black HP Ink Cartridge	0100-4040-53110-GG	42.08
	773238801001	115-009945	15-2933	Yellow HP Ink Cartridge	0100-4040-53110-GG	14.82
	773238801001	115-009945	15-2933	Magenta HP Ink Cartridge	0100-4040-53110-GG	14.82
	773238801001	115-009945	15-2933	Cyan HP Ink Cartridge	0100-4040-53110-GG	14.82
	773238801001	115-009945	15-2933	Copy Paper	0100-4040-53110-GG	36.56
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	16937	115-009583	15-3040	Notary Stamp for Allison L. Hitchcock Expiration of 07/02/19	0100-4040-53110-GG	21.00
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						389.05
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01855	115-009920	15-0232	CORONA 16FT EXTENDABLE TRE, CORONA FORGED STEEL BYPASS	0100-4070-53300-GG	104.46
[VENDOR] 01596 : OFFICE DEPOT :	772085933001	115-009376	15-2844	409149 - Double pocket insertable plastic divider, 5 tab, 9 1/2" x 11 1/4", assorted colors 427251 - Full-strip stapler combo with staples and remover, black	0100-4070-53110-GG	3.12
	772085933001	115-009376	15-2844	939223 - Pressboard sorter, green	0100-4070-53110-GG	11.78
	772085933001	115-009376	15-2844		0100-4070-53110-GG	37.32

[VENDOR] 008861001 : BOB S AUTO SUPPLY :	03LR7486	115-009526	15-0086	INDIAG BLT INV 03LR7486	0100-4070-54500-GG 20.97
[VENDOR] 4633 : DISHEROON :	R061015DISHEROON	115-009871		MILEAGE DECATUR TX 061015	0100-4070-54100-GG 146.77
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	R061015DISHEROON	115-009871		REGISTRATION 061015	0100-4070-54100-GG 55.00 628.36
[DEPARTMENT] 4080 : PURCHASING :				Master Lock 3 848-in Long Shackle Key Padioc 655874	0100-4080-54500-GG 15.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02527	115-009947	15-3096	Justin Schamhorst- Room	0100-4080-54100-GG 195.50
[VENDOR] 00891 : JPMORGAN CHASE :	382187088	115-009913	15-1855	Donna White-Room	0100-4080-54100-GG 195.50
	382187653	115-009914	15-1855	Kristi Shaw-Room	0100-4080-54100-GG 195.50
	382188121	115-009915	15-1855	RFP 2015-515 Operation, Management, Maintenance and Medical Services. Ad will run on May 13th, 20th and 27th.	
[VENDOR] 00020 : THE LONE STAR NEWSGROUP :	01100043 05/31/15	115-009387	15-2705	drinking water 05/07/15- 06/06/15	0100-4080-53180-GG 147.75
[VENDOR] 003721002 : OZARKA :	05f0122306764	115-009714	15-0109		0100-4080-53110-GG 30.21
[VENDOR] 43121001 : CANON FINANCIAL SERVICES INC :	14996410	115-009944	15-0348	LEASE FOR CANON IMAGE RUNNER C5235 PURCHASING COPIER SERIAL #JWH04422	0100-4080-54640-GG 647.45

EMA COPIER
 MAINTENANCE FOR
 CANON IMAGE
 RUNNER C5235 ALL
 SERVICE PARTS &
 SUPPLIES(EXCLUDE
 PAPER)/QUARTERLY
 PAYMENTS: 30,000
 BMW QUARTERLY,
 .0070 CPC BMW .04777
 CPC COLOR(BILL
 ANNUALLY)
 PURCHASING

0100-4080-58000-GG 159.00
 COPIER
 COLOR METER
 USAGE 0100-4080-58000-GG 130.75

MILEAGE INVENTORY
 ALVARADO 060815 0100-4080-51160-GG 25.87
 1,743.03

Annual Maintenance
 Plan 5/13/15 0100-4090-54001-GG 950.00

HP Envy 4500 e-All-In-
 One Printer, Copier,
 Scanner 0100-4090-54600-GG 153.98

V7 Replacement
 Battery DELL
 LATITUDE E6220
 OEM# 312-1241 E6230 0100-4090-54600-GG 112.49
 E6320 E6330 6430S
 Verbatim Blue 16GB
 USB Flash Drive 0100-4090-54600-GG 41.80
 Accell Poweraid Power
 Center and USB
 Charging Station 0100-4090-54600-GG 390.48

Mead@ Zipper Binder, 8
 1/2" x 11", 1 1/2" Rings,
 Assorted Colors 0100-4090-54600-GG 12.89
 GE Phone Coil Cord,
 12', Black 0100-4090-54600-GG 23.95
 Silicon Power 8GB
 Helios 101 USB 2.0
 Flash Drive 0100-4090-54600-GG 55.70
 Scotch@ Magic? 810
 Tape, 3/4" x 1000",
 Pack Of 18 Rolls 0100-4090-53110-GG 24.80
 Post-it@ PRO Pop-up
 Note & Flag Dispenser
 Duracell@ Coppertop 9-
 Volt Alkaline Batteries,
 Pack Of 12 0100-4090-53110-GG 89.98
 Duracell@ Coppertop
 AA Alkaline Batteries,
 Box Of 144 0100-4090-53110-GG 114.99
 IronKey 128GB Basic
 USB 3.0 Flash Drive 0100-4090-54600-GG 1596.50
 Tripp Lite Multiple
 Outlet Power Strip 0100-4090-54600-GG 119.02

14996410	115-009944	15-0348
14996410	115-009944	15-0348
R0860815WHITE	115-009943	
893	115-009751	15-2852
774208965001	115-009830	15-2897
774225381001	115-009831	15-2984
774225381001	115-009831	15-2984
774225381001	115-009831	15-2984
774225698001	115-009832	15-2984
774225698001	115-009832	15-2984
774225699001	115-009833	15-2984
772620670001	115-009839	15-2897
772620670001	115-009839	15-2897
772620886001	115-009840	15-2897
772620887001	115-009841	15-2897
772620889001	115-009842	15-2897
772620888001	115-009843	15-2897

[VENDOR] 4836 : WHITE :
 [DEPARTMENT] Total : 4080 : PURCHASING :
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 03268 : MSE SOLUTIONS : 893
 [VENDOR] 01596 : OFFICE DEPOT : 774208965001

VENDOR] 00853 : CDW COMPUTERS
 CENTERS INC :
 VV26456 115-009838 15-2627 SAMSUNG GALAXY
 TABLET S 10.5 16GB
 GRV ATT Per Quote
 GDBG024 0100-4090-56510-GG 609.73

VENDOR] 02442]003 : DIVIDIA TECHNOLOGIES
 LLC :
 26152 115-009834 15-0447 Alarm Monitoring 0100-4090-58001-GG 39.99

VENDOR] 4457 : CUSTOM JUMP DRIVES :
 4836-1 115-009835 15-2676 USB Drive Bullet Pistol 0100-4090-54600-GG 680.00
 4836-1 115-009835 15-2676 USB Drive Bullet Rifle 0100-4090-54600-GG 680.00
 Shipping

Quote # 705238716
 DIR-SSD-1951 0100-4090-53100-GG 19.00

VENDOR] 4517 : EST GROUP LLC :
 DEPARTMENT] Total : 4090 : INFORMATION
 TECHNOLOGY :
 20150246 115-009829 15-2634
 D200500246
 MINORS#022306
 060815 0100-4100-55830-AJ 250.00
 J05620
 JUVENILE#022313 0100-4100-55820-AJ 250.00
 060915
 DJ01327
 JUVENILE#022311 0100-4100-55810-AJ 250.00
 060915
 D201400101
 MINORS#20736 0100-4100-55830-AJ 250.00
 061015

DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 5,720.77

VENDOR] 00528 : PATRICK BARKMAN :
 CT APPT 062215 115-009539
 MILEAGE WACO 051515 0100-4100-54100-AJ 45.00

VENDOR] 00158 : POWELL :
 CT APPT 062215 115-009516
 MILEAGE 051515 0100-4100-54100-AJ 72.88

VENDOR] 03095 : HENRY :
 R051515HENRY 115-009420
 MEALS WACO 051515 0100-4100-54100-AJ 45.00

VENDOR] 00209 : THE COOKE LAW FIRM, P.C.
 :
 CT APPT 062215 115-009536
 M201401584 MICHAEL
 MITCHELL#022292 0100-4100-55810-AJ 250.00
 05281
 CPS D20150119
 MINORS#022309 0100-4100-55830-AJ 250.00
 060815

VENDOR] 01929 : MAYFIELD :
 R061315MAYFIELD 115-009693
 MILEAGE AUSTIN 0100-4100-54100-AJ 185.72
 PER DIEM MEALS 061315
 PER DIEM MEALS 0100-4100-54100-AJ 30.00
 PER DIEM HOTEL 061315
 AUSTIN 061315 0100-4100-54100-AJ 458.20

VENDOR] 04149 : FINDLEY :
 R060415FINDLEY 115-009421
 MILEAGE CONT ED 060415 0100-4100-54100-AJ 113.76
 MEALS CONT ED 060415 0100-4100-54100-AJ 148.00

VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 062215 115-009523
 J05623
 JUVENILE#022317 0100-4100-55820-AJ 250.00
 060915
 cps 0201400171
 minors#022355 061115 0100-4100-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062215	115-009588		JUVENILE#022327 060515 DJ01322	0100-4100-55820-AJ 250.00
	CT APPT 062215	115-009588		JUVENILE#022308 060815	0100-4100-55820-AJ 250.00
[VENDOR] 00891 : JPMORGAN CHASE :	3181914307	115-009916	15-2696	Hotel confirmation #10K595 for La Torretta Lake Resort & Spa for Army Findley for Leadership for Support Staff Conference	0100-4100-54100-AJ 505.11
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	FOLIO NO.10K595	115-009924	15-2697		0100-4100-54100-AJ 410.19
	CT APPT 062215	115-009485		M201402098 JOEY LOPEZ 022222 052915 J05619	0100-4100-55810-AJ 250.00
	CT APPT 062215	115-009485		JUVENILE#022320 060915	0100-4100-55820-AJ 250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 062215	115-009506		CC-MH20150021 MINORS#022315 060915	0100-4100-55830-AJ 250.00
	CT APPT 062215	115-009506		CPS D201400142 MINORS#022335 061015 9400013	0100-4100-55830-AJ 250.00
	CT APPT 062215	115-009506		MINORS#022307 060915	0100-4100-55830-AJ 250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 062215	115-009531		DJ01317 JUVENILE#022325 060515	0100-4100-55820-AJ 250.00
	CT APPT 062215	115-009531		M201402099 FREDY MARTINEZ#022286 052715	0100-4100-55810-AJ 250.00
	CT APPT 062215	115-009531		M201302178 DIEGO MALDONADO#022295 052715	0100-4100-55810-AJ 250.00
	CT APPT 062215	115-009531		M201201114 CAMILLE HORNE#022190 052715	0100-4100-55810-AJ 250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 062215	115-009540		M201402160 PAULA KEEFER#022208 052815	0100-4100-55810-AJ 250.00
	CT APPT 062215	115-009540		JUVENILE#022312 060915 J05627	0100-4100-55820-AJ 250.00
	CT APPT 062215	115-009540		JUVENILE#022314 060915	0100-4100-55820-AJ 250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 062215	115-009493		J05616 JUVENIEL#022322 060915	0100-4100-55820-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 062215 115-009527 M201401266
TRENTON
0100-4100-55810-AJ 250.00

[VENDOR] 00446 : WARD ROBERT L LAW : CT APPT 062215 115-009484 NUALL#022278 052915
0100-4100-55820-AJ 250.00
DJO1328
JUVENILE#022326
060515
M201402129 JOHN
CASTLEBERRY#02229
8051715
0100-4100-55810-AJ 250.00

CT APPT 062215 115-009484 M201402071 KIERAN
GOODNIGHT#022204
0522
0100-4100-55810-AJ 250.00
J05614
JUVENILE#022319
060915

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT : CT APPT 062215 115-009652 2)M201401831 DAVID
CONANT#022287
052915
0100-4100-55810-AJ 500.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, : CT APPT 062215 115-009486 CPS D201400142
MINORS#022337
061015
0100-4100-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY : CT APPT 062215 115-009535 D20150092MINORS#0
22310 060815
DJO1329
JUVENILE#022323
060915
0100-4100-55810-AJ 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 062215 115-009483 DJ01325
JUVENILE#022328
060515
J05534
0100-4100-55820-AJ 250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES : CT APPT 062215 115-009519 CPS D201400171
MINORS#022357
061115
0100-4100-55830-AJ 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 062215 115-009489 M201402176 JUAN
GARCIA#022230
052815
0100-4100-55810-AJ 250.00

[VENDOR] 00372[002 : OZARKA : 0125501866 115-009627 15-2415 drinking water 05/01/15-
05/31/15 INVOICE
05E0125501866
0100-4100-53110-AJ 36.83

[VENDOR] 4298 : STROTHER & STROTHER : CT APPT 062215 115-009502 cps d201400142
minors#022336 061015
CPS D201400171
MINORS#022356
061115
0100-4100-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 062215 115-009524 M201401919
MONTANA
FOSTER#022297
052915
0100-4100-55810-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W
 BONNER, PLLC :
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1
 :
 [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

CT APPT 062215 115-009538
 M201402046
 BENJAMIN
 WHITEHEAD#022086
 060
 0100-4100-55810-AJ 1250.00
 13,255.49

[VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 02750 : HEWLETT OFFICE
 SYSTEMS, LLC :
 29403 115-009395 15-3004
 2/M201500302
 TABITHA
 POPISH#022284 06041
 Toner for Canon IR
 2230 Copier
 0100-4110-53110-AJ 43.99

[VENDOR] 04004 : PATRICIA L STANLEY :
 [VENDOR] 00209 : THE COOKE LAW FIRM, P.C.
 :
 CT APPT 062215 115-009536
 CT APPT 062215 115-009536
 CT APPT 062215 115-009536
 CT APPT 062215 115-009536
 D201200123#022221 060215
 CPS
 M201400589 JUSTIN
 LEDBETTER#022256
 06021
 0100-4110-55810-AJ 250.00
 cps d201400284
 minors#022191 041315
 0100-4110-55830-AJ 250.00
 M201500544 NATALI
 GACIA#022325 051415
 0100-4110-55810-AJ 250.00
 CPS D201400090
 MINORS#022395
 060815
 0100-4110-55830-AJ 250.00
 J05606
 JUVENILE#022475
 061015
 0100-4110-55820-AJ 250.00
 CPS D2014002116
 MINORS#022397
 060815
 0100-4110-55830-AJ 250.00
 CPS D201400090
 MINORS#022396
 060815
 0100-4110-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 062215 115-009523
 M201300268 JORDAN
 DELEON#022392
 060215
 0100-4110-55810-AJ 250.00
 CPS D200400122
 MINORS#022349
 060315
 0100-4110-55830-AJ 250.00
 M201500568
 MITCHELLE
 MOSBY#022409
 060915
 0100-4110-55810-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 062215 115-009588
 CT APPT 062215 115-009588
 CT APPT 062215 115-009588
 M201500494 MATHEW
 BALE#02285 060415
 M201300449 BONNIE
 HILTON#022347
 060215
 0100-4110-55810-AJ 250.00

[VENDOR] 02951 : CURT KRUM :
 CT APPT 062215 115-009537
 M201500179 GARETT
 WILEY#022269 060915
 0100-4110-55810-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON,
 ATTORNEY AT LAW :
 CT APPT 062215 115-009485
 CT APPT 062215 115-009485
 CT APPT 062215 115-009485

[VENDOR] 03734 : KRISTE BURNETT :
 CT APPT 062215 115-009541
 CT APPT 062215 115-009541

CT APPT 062215 115-009541

CT APPT 062215 115-009541 M201402142 JACKIE CAMPBELL#022211 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009541 M201400421 TERRANCE KENNEMER#022394 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009541 M201500539 JASON OLIVER#022328 051415 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009522 CPS D201400090 MINORS#022354 060815 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009506 M201500512 TRAVIS BOOKER#022350 060415 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009520 M201500625 MICHELLE GOODWILL#022343 0529 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009517 M201500592 RICHARD LUERA#022346 052915 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009531 CPS D201400298 MINORS#022320 060815 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009540 M201500450 CODY DUDLEY#022290 060415 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009540 ASKIN#022253 060215 0100-4110-55810-AJ 500.00

CT APPT 062215 115-009540 CPS D2013600029 MINORS#022411 061015 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009540 M201500473 MARCO JIMENEZ-TORRES#022292 0 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009515 M201500403 YOVAN CASTANEDA#022301 060915 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009515 2)M201500221 JOSE ALFREDO#022302 060915 0100-4110-55810-AJ 500.00

CT APPT 062215 115-009515 M201400135 CODY KIRMAN#20391 060915 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009493 CC-MH20150013 PATIENT#022363 052015 0100-4110-55830-AJ 250.00

VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 062215 115-009515

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

CT APPT 062215 115-009531

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 062215 115-009540

VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 062215 115-009517

VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 062215 115-009520

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

CT APPT 062215 115-009506

VENDOR] 02993 : CAIN AND ASSOCIATES P C :

CT APPT 062215 115-009522

VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

CT APPT 062215 115-009493

CT APPT 062215 115-009493
CT APPT 062215 115-009493
CPS D20150129
MINORS#02232
060515 0100-4110-55830-AJ 250.00
M201500399 LUIS
AGUILAR#022231
060915 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009527
CT APPT 062215 115-009527
M201500689 JEFFREY
DOLL#022344 052915 0100-4110-55810-AJ 250.00
CPS D20150060
MINORS#022410
061015 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009484
CT APPT 062215 115-009484
M201200495
JONATHAN
VACO#022393 060215 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009652
CT APPT 062215 115-009652
DJO1330
JUVENILE#022474
061215 0100-4110-55820-AJ 250.00

CT APPT 062215 115-009677
CT APPT 062215 115-009677
G201300298 TERRY
ROYCE 052915 0100-4110-55830-AJ 819.60

CT APPT 062215 115-009657
CT APPT 062215 115-009657
CPS D201300029
MINORS#022412
061015 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009535
CT APPT 062215 115-009535
CPS D20150124
MINORS#022299
060415 0100-4110-55830-AJ 250.00
M201500255
VICTORIA
GABER#022178
060415 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009502
CT APPT 062215 115-009502
M201500469 DENNIS
BETHARDS#022235
043015 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009502
CT APPT 062215 115-009502
CPS D201400298
MINORS#022319
060815 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009502
CT APPT 062215 115-009502
CPS D201400216
MINORS#022398
060815 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009502
CT APPT 062215 115-009502
CPS D20140312
MINORS#022356
060115 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009502
CT APPT 062215 115-009502
CC-MH20150020
CC#022348 060415 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009524
CT APPT 062215 115-009524
CPS D20140312
MINORS#022355
060815 0100-4110-55830-AJ 250.00

CT APPT 062215 115-009538
CT APPT 062215 115-009538
M2014007432 JEREMY
STROUD#022407
060915 0100-4110-55810-AJ 350.00

CT APPT 062215 115-009518
CT APPT 062215 115-009518
M201500614 JESUS
GUTIERREZ#022408
060915 0100-4110-55810-AJ 250.00

CT APPT 062215 115-009518
CT APPT 062215 115-009518
M201500614 JESUS
GUTIERREZ#022408
060915 0100-4110-55810-AJ 250.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2
CT APPT 062215 115-009518

M201500176 RYAN
IGLEHART#022312
060915 0100-4110-55810-AJ 250.00
14,567.59

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 01596 : OFFICE DEPOT :

Fellowes@ Clear
Presentation Binding
Covers, 8 1/2" 11",
Clear, Pack Of 100
Item # 388695 0100-4120-53140-GG 159.80

Safco Muv Adjustable
Stand-Up Workstation,
35" 49"H x 29"W x
22"D, Black/Oak; Item #
798771

773123029001 115-009619 15-2912

- Office Depot Contract
618-000-11-1 - Per
telephone quote - 0100-4120-53140-GG 339.00

[VENDOR] 43121001 : CANON FINANCIAL
SERVICES INC :

14996408 115-009946 15-0347

COPIER LEASE FOR
PRINT SHOP CANON
IR8295 SERIAL
#KZZ00894 0100-4120-54640-GG 1675.35
COPIER PRINT SHOP
EMA MAINTENANCE
ALL SERVICE, PARTS
&
SUPPLIES(EXCLUDE
PAPER);QUARTERLY
PAYMENTS, 180,000
PAGES(QUARTERLY),
EXCESS .0042 CPG
BILL QUARTERLY
CANON IR8295
SERIAL # KZZ00894

14996408 115-009946 15-0347

Port Authority@ Ladies
Dry Zone@ Grid Polo,
L572
Size Small; Jewel
Green
0100-4120-58000-GG 681.00

[VENDOR] 4449 : TAG CUSTOM PRODUCTS
LLC :

905 115-009620 15-2913

With Johnson County
Purchasing logo 0100-4120-53330-GG 13.98

Port Authority@ Ladies
Oxford Pique Double
Pocket Polo, L557
Size Small;
Red/Wulberry

905 115-009620 15-2913

With Johnson County
Purchasing logo 0100-4120-53330-GG 25.98

Port Authority@ Ladies
 Short Sleeve
 SuperPro? Oxford Shirt
 L659

Size Small, Navy

With Johnson County
 Purchasing logo

[DEPARTMENT] Total : 4120 : PRINT SHOP : 905 115-009620 15-2913 0100-4120-53330-GG 27.98 2,923.09

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP

[VENDOR] 01969 : MCGREGOR F B BOB
 JUDGE : 05/26/15FBMC 115-009374 MILEAGE AND FOOD 249 052615 0100-4340-54000-AJ 45.65

051915FBMC 115-009417 MILEAGE AND MEALS 249TH COURT 051915 0100-4340-54000-AJ 55.65

[VENDOR] 02807 : CURRY KEN JUDGE : 05/05 & 27 /15 115-009692 MILEAGE AND MEALS 050515 0100-4340-54000-AJ 66.35

05/05 & 27 /15 115-009692 MILEAGE AND MEALS 052715 0100-4340-54000-AJ 76.35

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS : 06/05/15PML 115-009432 413TH COURT INT SERVICES 05/20/15 0100-4340-54000-AJ 110.00

06/05/15PML 115-009432 413TH INT SERVICES 06/01/15 0100-4340-54000-AJ 165.00

06/05/15PML 115-009432 413TH COURT INT SERVICES 06/02/15 0100-4340-54000-AJ 247.50

06/05/15PML 115-009432 413TH COURT INT SERVICES 06/02/15 0100-4340-54000-AJ 110.00

06/05/15PML 115-009432 413TH OCCURT INT SERVICES 06/03/15 0100-4340-54000-AJ 110.00

06/05/15PML 115-009432 413TH INT SERVICES 06/03/15 0100-4340-54000-AJ 165.00

06/05/15PML 115-009432 413TH COURT INT SERVICES 06/04/15 0100-4340-54000-AJ 165.00

06/05/15PML 115-009432 413TH OCCURT INT SERVICES 06/04/15 0100-4340-54000-AJ 110.00

06/05/15PML 115-009432 413TH OCCURT INT SERVICES 06/05/15 0100-4340-54000-AJ 110.00

06/05/15PML 115-009432 413TH COURT INT SERVICES 06/05/15 0100-4340-54000-AJ 110.00

06/08-12/15PML 115-009697 060815 INT SERVICES 413TH COURT 0100-4340-54000-AJ 165.00

06/08-12/15PML 115-009697 060915 INT SERVICES 413TH COURT 0100-4340-54000-AJ 165.00

06/08-12/15PML 115-009697 060915 INT SERVICES 413TH COURT 0100-4340-54000-AJ 110.00

06/08-12/15PML 115-009697 061015 INT SERVICES 413TH COURT 0100-4340-54000-AJ 165.00

06/08-12/15PML 115-009697 061015 INT SERVICES 413TH COURT 0100-4340-54000-AJ 192.50

06/08-12/15PML 115-009697 061115 INT SERVICES 413TH COURT 0100-4340-54000-AJ 220.00

06/08-12/15PML 115-009697 061115 INT SERVICES 413TH COURT 0100-4340-54000-AJ 165.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 06/08-12/15PML 115-009697 061215 INT SERVICES 413TH COURT 0100-4340-54000-AJ 165.00 2,994.00

[DEPARTMENT] 4350 : 249TH DISTRICT COURT : [VENDOR] 00528 : PATRICK BARKMAN : CT APPT 062215 115-009539 F46576 CLYDE ANAYA 060215 0100-4350-55800-AJ 300.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 062215 115-009525 CPS D200106213 MINORS 060115 0100-4350-55830-AJ 250.00

[VENDOR] 00158 : POWELL : CT APPT 062215 115-009516 F48438 JASPER POE 052915 0100-4350-55800-AJ 500.00 F45440 JESSICA REYES 052915 0100-4350-55800-AJ 500.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 062215 115-009536 F49358 MANDA MILLS 060415 0100-4350-55800-AJ 400.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 062215 115-009536 M201500064 AMANDA MILLS 060415 0100-4350-55810-AJ 150.00 139775 malcolm snell 060215 0100-4350-55800-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 062215 115-009588 2/F49157 RYAN ANDERSON 060215 0100-4350-55800-AJ 1028.66

[VENDOR] 02951 : CURT KRUM : CT APPT 062215 115-009537 F44090 CHRISTOPHER CLARK 060215 0100-4350-55800-AJ 300.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 062215 115-009521 F49283 BILLY CANTRELE JR 060615 0100-4350-55800-AJ 400.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 062215 115-009506 cps d201405261 minors 060115 0100-4350-55830-AJ 250.00

[VENDOR] 03869 : NOTARIUS REPORTING INC : CT APPT 062215 115-009506 cps d201400090 minors#022353 060815 0100-4350-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 062215 115-009517 OFFICAL SUBSTITUTION 052615 0100-4350-54000-AJ 144.12

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 062215 115-009540 MILEAGE052615 0100-4350-54000-AJ 78.20

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 062215 115-009515 F49281 SHIRLEY BROWNER 060415 0100-4350-55800-AJ 400.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 062215 115-009515 F49305 CLINTON DURGIN 060415 0100-4350-55800-AJ 300.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 062215 115-009515 F47242 JEREMY BALLINGER 060215 0100-4350-55800-AJ 400.00 F39181 DESMUND WOODS 060215 0100-4350-55800-AJ 300.00 F48735 TRAVON RUDD 060215 0100-4350-55800-AJ 300.00 F46576 CLYDE ANAYA 060215 0100-4350-55800-AJ 300.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 062215 115-009493 115-009493
MCNABB 060215 400.00
F48643 ABELARDO 300.00
RAMIREX 060415 300.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 062215 115-009507 115-009507
CPS D200105503 250.00
MINORS 060415 600.00
cps d201405648 minors 600.00
CPS DC201500630 250.00
MINORS 060815 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 062215 115-009484 115-009484
F47797 JAMES 300.00
CARPENTER 060215 300.00
F47088 MISTY 300.00
SULLIVAN 060215 300.00
CPS D200106213 250.00
MINORS 060115 600.00
CPS D201405648 600.00
MINORS 060515 600.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 062215 115-009535 115-009535
F47674 SEAN HAM 400.00
060215 300.00
F46491 ADAM 300.00
GREGORY 060215 350.00
CPS D201305136 350.00
MINORS 060515 350.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 062215 115-009519 115-009519
CPS D201405648 600.00
06051 600.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 062215 115-009502 115-009502
CPS D201500566 250.00
MINORS 060115 250.00
CPS D200106213 250.00
MINORS 060115 250.00
DC-201500101 250.00
MINORS 060115 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC : CT APPT 062215 115-009538 115-009538
F48969 TASHA 300.00
SANDERS 060215 300.00
CP D201500566 250.00
MINORS 060115 250.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APPT 062215 115-009518 115-009518
CPS D201500101 250.00
060115 250.00

[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT : 13,300.98
[DEPARTMENT] 4360 : 18TH DISTRICT COURT : CT APPT 062215 115-009525 115-009525
CPS D20140596 250.00
MINORS 060215 250.00
CPS D201306167 250.00
MINORS 052815 250.00
CPS D201405348 250.00
MINORS 061115 250.00
CPS D201406340 250.00
052815 250.00

[VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 062215 115-009503 115-009503
F49012 CRISTLET 85.00
DILLESHAW 85.00
[VENDOR] 00039 : HALL : RH-2230 115-009378 115-009378

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C.	CT APPT 062215	115-009536	F46923 CHAD KRUEGER 052915	0100-4360-55800-AJ 500.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 062215	115-009523	CPS D201206429 MINORS 061115	0100-4360-55830-AJ 250.00
	CT APPT 062215	115-009523	CPS D201500394 MINORS 061115	0100-4360-55830-AJ 250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062215	115-009588	2JF47902 JOHN HAMMONS 052915	0100-4360-55800-AJ 1000.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 062215	115-009537	F49012 CRISTLEY DILLESIAW 052915	0100-4360-55800-AJ 500.00
	CT APPT 062215	115-009537	D200105062 MINORS 060515	0100-4360-55830-AJ 250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062215	115-009485	DC-D201500612 MINORS 060215	0100-4360-55830-AJ 250.00
	CT APPT 062215	115-009485	CPS D20405496 MINORS 060215	0100-4360-55830-AJ 250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062215	115-009521	F49103 JONATHAN JAMES 060915	0100-4360-55800-AJ 750.00
	CT APPT 062215	115-009521	U201500126 TAMMY BUCKLES 060515	0100-4360-55800-AJ 300.00
[VENDOR] 01485 : PENGAD INC :	432350-01-2	115-009481	shipping left off PO 15- 2376	0100-4360-53110-AJ 5.75
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 062215	115-009506	D201306196 MINORS 061115	0100-4360-55830-AJ 250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 062215	115-009520	F41432 EVAN JOHNSON 052915	0100-4360-55800-AJ 500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 062215	115-009531	F40472 MATTHEW CLAZTO 052915	0100-4360-55800-AJ 500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 062215	115-009540	F49129 DONALD TALLY 060915	0100-4360-55800-AJ 600.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 062215	115-009493	F48902 NUBIA CORTEZ 052915	0100-4360-55800-AJ 500.00
	CT APPT 062215	115-009493	F44911 RILEY EDWARDS 052915	0100-4360-55800-AJ 500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062215	115-009484	F48456 BRITNEE WILLIAMS 060915	0100-4360-55800-AJ 1000.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 062215	115-009486	CPS D200405870 MINORS 060215	0100-4360-55830-AJ 250.00
	CT APPT 062215	115-009486	CPS DC-201406340 MINORS 052815	0100-4360-55830-AJ 250.00
	CT APPT 062215	115-009486	CPS D201405338 MINORS 052815	0100-4360-55830-AJ 250.00
	CT APPT 062215	115-009486	CPS DC-D201500413 MINORS 061115	0100-4360-55830-AJ 250.00
	CT APPT 062215	115-009486	D200905729 MINORS 061115	0100-4360-55830-AJ 250.00
	CT APPT 062215	115-009486	CPS D200305742 MINORS 061115	0100-4360-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
AT LAW :
CT APPT 062215 115-009535
CT APPT 062215 115-009535
CT APPT 062215 115-009535

[VENDOR] 003721002 : OZARKA :
06F0122300833 115-009874 15-3085
CPS DC-201500571
MINORS 060215 0100-4360-55830-AJ 250.00
CPS D201405338
MINORS 052815 0100-4360-55830-AJ 250.00
CPS D201206429
MINORS 061115 0100-4360-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER, PLLC :
CT APPT 062215 115-009538
Blanket p.o for water
(June 15 through
September 15)
0100-4360-53110-AJ 41.55

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
2/F49122 ROBIN
RAMOS 060915 0100-4360-55800-AJ 1000.00
12,532.30

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :
CPS D201306499
MINORS 052915 0100-4370-55830-AJ 250.00

[VENDOR] 00528 : PATRICK BARKMAN :
CT APPT 062215 115-009539
CPS D201500336
MINORS 052915 0100-4370-55830-AJ 350.00

[VENDOR] 00728 : DRIVER TONI :
CT APPT 062215 115-009525
F9595 LETICIA
TORRES 060515 0100-4370-55800-AJ 350.00
F49303 ANTHONY
DOWNS 060815 0100-4370-55800-AJ 350.00
M201402151
ANTHONY DOWNS
060815 0100-4370-55810-AJ 150.00

[VENDOR] 00158 : POWELL :
CT APPT 062215 115-009516
F49303 ANTHONY
DOWNS 060815 0100-4370-55800-AJ 350.00
M201402151
ANTHONY DOWNS
060815 0100-4370-55810-AJ 150.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C.
CT APPT 062215 115-009536
F46005 BRANDI
MAYNARD 060515 0100-4370-55800-AJ 350.00

[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 062215 115-009523
F49275 MICHAEL
BOGAN 060815 0100-4370-55800-AJ 400.00

[VENDOR] 01409 : WILLIAM G MASON :
CT APPT 062215 115-009588
F49649 RICARDO
MARTINEZ 060215 0100-4370-55850-AJ 1000.00
CPS D201500081
MINORS 061015 0100-4370-55830-AJ 250.00
CPS D201500336
MINORS 052915 0100-4370-55830-AJ 250.00

[VENDOR] 02951 : CURT KRUM :
CT APPT 062215 115-009537
F42096 ERIK HARRIS
052815 0100-4370-55800-AJ 350.00
F45800 BENJAMIN
FRICKE
CPS D201500336
MINORS 052915 0100-4370-55830-AJ 250.00
CPS D201500081
MINORS 060515 0100-4370-55830-AJ 250.00
CPS D201405946
MINORS 061015 0100-4370-55830-AJ 250.00
CPS D201500081
MINORS 061015 0100-4370-55830-AJ 250.00

[VENDOR] 03734 : KRISTE BURNETT :
CT APPT 062215 115-009541
F49225 CARRIE
MILLER 060815 0100-4370-55800-AJ 350.00
M20141721 CARRIE
SPIVEY 060815 0100-4370-55810-AJ 150.00
F49004 BRADLEY
BURNLEY 060815 0100-4370-55800-AJ 550.00
F48995 SHANNON
GURLES 060815 0100-4370-55800-AJ 450.00

[VENDOR] 03734 : KRISTE BURNETT :
CT APPT 062215 115-009541
CT APPT 062215 115-009541
CT APPT 062215 115-009541
CT APPT 062215 115-009541

[VENDOR] 03734 : KRISTE BURNETT :
CT APPT 062215 115-009541
CT APPT 062215 115-009541
CT APPT 062215 115-009541
CT APPT 062215 115-009541

CT APPT 062215 115-009541 M201500360
SHANNON GURLS
060815 0100-4370-55810-AJ 150.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 062215 115-009520 F47489 AMBER
BULLARD 052815 0100-4370-55800-AJ 350.00

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

CT APPT 062215 115-009517 F48450 DAINESHA
WASHINGTON 052815 0100-4370-55800-AJ 350.00
CT APPT 062215 115-009517 F49325 JONATHAN
HOCKMEYER 060815 0100-4370-55800-AJ 350.00

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

CT APPT 062215 115-009540 CPS D01006485
MINORS 061215 0100-4370-55830-AJ 250.00
CT APPT 062215 115-009540 CPS D201305062
MINORS 061215 0100-4370-55830-AJ 250.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 062215 115-009515 F47470 RICKA ZUBEL
052815 0100-4370-55800-AJ 350.00

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

CT APPT 062215 115-009493 F39954 GILBERTO
GUERRO 052815 0100-4370-55800-AJ 350.00

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

CT APPT 062215 115-009484 F49389 BRETT
STENGEL 060815 0100-4370-55800-AJ 650.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

26177 115-009585 15-2962 Q5949A (OEM) 0100-4370-53110-AJ 163.20
26177 115-009585 15-2962 HPQ6470A (OEM) 0100-4370-53110-AJ 259.80
26177 115-009585 15-2962 HPQ6472A (OEM) 0100-4370-53110-AJ 129.50
26177 115-009585 15-2962 HPQ6471A (OEM) 0100-4370-53110-AJ 129.50
HPQ6473A (OEM)
Buy Board 438-13 Exp.
4/30/2017 0100-4370-53110-AJ 129.50

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

CT APPT 062215 115-009486 CPS D200906127
MINORS 052915 0100-4370-55830-AJ 250.00
CT APPT 062215 115-009486 CPS D201205568
MINORS 052915 0100-4370-55830-AJ 250.00
CT APPT 062215 115-009486 CPS D201406042
MINORS 052915 0100-4370-55830-AJ 350.00
CT APPT 062215 115-009486 CPS D201500081
MINORS 061015 0100-4370-55830-AJ 250.00
CT APPT 062215 115-009486 CPS D201405946
MINORS 061015 0100-4370-55830-AJ 250.00

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

CT APPT 062215 115-009535 F41864 CYNTHIA
JUNES 052815 0100-4370-55800-AJ 350.00
CT APPT 062215 115-009535 D201405654 MINORS
060315 0100-4370-55830-AJ 250.00
CT APPT 062215 115-009535 CPS D200705958
MINORS 050415 0100-4370-55830-AJ 250.00
CT APPT 062215 115-009535 F49275 MICHAEL
BOGAN 061015 0100-4370-55800-AJ 125.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :

CT APPT 062215 115-009519 CPS D201500548
MINORS 052915 0100-4370-55830-AJ 350.00
CT APPT 062215 115-009519 DC-D201500280
MINORS 060915 0100-4370-55830-AJ 400.00

[VENDOR] 02191 : ROBIN S HOWE, CSR : CRT14131507 115-009865 COURT REPORTING SERVICES 06/04-12/15 0100-4370-54000-AJ 1441.17

[VENDOR] 4254 : OTERO INC : 061115 115-009865 INDIGENT COMPETENCY EVALUATION 061115 0100-4370-55850-AJ 750.00

06/1/15 115-009867 INDIGENT COMPETENCY EVALUATION 06/1/15 0100-4370-55850-AJ 750.00

[VENDOR] 4298 : STROTHER & STROTHER
PLLC : CT APPT 062215 115-009502 CPS D201305419 0100-4370-55830-AJ 250.00
MINORS 061215

[VENDOR] 4453 : ENRIGHT : CT APPT 062215 115-009524 CPS D201306499 0100-4370-55830-AJ 250.00
MINORS 052915
CPS D201405946 0100-4370-55830-AJ 250.00
MINORS 061015

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER, PLLC : CT APPT 062215 115-009538 CPS D2015000811 0100-4370-55830-AJ 250.00
MINORS 060515
F49243 HAROLD 0100-4370-55800-AJ 500.00
SHAYR 061115

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 18,277.67

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 00891 : JPMORGAN CHASE : ROOM 918 115-009803 Omni Austin Hotel at Southpark - GovCat conference Hotel stay 0100-4500-54100-AJ 441.60
Omni Austin Hotel at Southpark - GovCat conference Hotel stay 0100-4500-54100-AJ 441.60

ROOM 1126 115-009804 HP 305X, High-Yield Black Original Toner Cartridge (CE410X) 0100-4500-54100-AJ 441.60

[VENDOR] 01596 : OFFICE DEPOT : 772282112001 115-009528 Entered item # 756697 0100-4500-53110-AJ 87.45

772282112001 115-009528 HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 0100-4500-53110-AJ 323.99

772282112001 115-009528 Entered item # 688052 0100-4500-53110-AJ 12.99

772062754001 115-009817 Neenah Astrobrights® Bright Color Paper, 8 1/2" x 11", 24 Lb, FSC Certified, Outrageous Orchid, Ream Of 500 Sheets 0100-4500-53110-AJ 22.74

772062754001 115-009817 HP 950XL, Black Original Ink Cartridge (CN045AN) 0100-4500-53110-AJ 30.36

772062754001 115-009817 Entered item # 781692 0100-4500-53110-AJ 30.36

772062754001	115-009817	15-2848	HP 305A, Black Original Toner Cartridge (CE410A) Entered Item # 756589	0100-4500-53110-AJ 71.20
772062754001	115-009817	15-2848	HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Entered Item # 688052	0100-4500-53110-AJ 323.99
772062754001	115-009817	15-2848	HP 97, Tricolor Original Ink Cartridge (C9363WN) Entered Item # 440648	0100-4500-53110-AJ 35.41
772062754001	115-009817	15-2848	Paper Mate® Profile® Elite Retractable Ballpoint Pens, Bold Point, 1.4 mm, Blue, Pack Of 12 Entered Item # 695787	0100-4500-53110-AJ 6.85
772062754001	115-009817	15-2848	Paper Mate® Profile® Elite Retractable Ballpoint Pens, Bold Point, 1.4 mm, Black, Pack Of 12 Entered Item # 695562	0100-4500-53110-AJ 6.85
772062754001	115-009817	15-2848	Pentel® R.S.V.P.® Ballpoint Pens, 0.7 mm, Fine Point, Clear Barrel, Blue Ink, Pack Of 12 Entered Item # 987396	0100-4500-53110-AJ 4.69
772062754001	115-009817	15-2848	HP 951XL, Cyan Original Ink Cartridge (CN046AN) Entered Item # 781764	0100-4500-53110-AJ 22.74
772062754001	115-009817	15-2848	Post-it® 100% Recycled 3" x 5" Notes, Sunwashed Pier Collection, 100 Notes Per Pad, Pack Of 5 Pads Entered Item # 322608	0100-4500-53110-AJ 4.98
772062754001	115-009817	15-2848	uni-ball® 2077 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12 Entered Item # 525120	0100-4500-53110-AJ 9.91
772062754001	115-009817	15-2848	Fiskars® Breast Cancer Awareness Scissors Entered Item # 943005	0100-4500-53110-AJ 4.08

772062754001	I15-009817	15-2848	Stanley® Bostitch Electric Desktop Stapler, Black Entered Item # 549014	0100-4500-53110-AJ 36.44
772062754002	I15-009818	15-2848	Post-it® 3" x 3" Super Sticky Notes, Rio De Janeiro Collection, Assorted Colors, 3" x 3", 90 Notes Per Pad, Pack Of 24 Pads Entered Item # 386151	0100-4500-53110-AJ 25.00
772069360001	I15-009819	15-2848	TEMPUS DST Auto- Adjust Electric/Battery Wall Clock Item # 825704	0100-4500-53110-AJ 18.70
772626148001	I15-009821	15-2882	Office Depot® Brand OD4025B (HP 647A/ CE260A) Remanufactured Black Toner Cartridge Entered Item # 118906	0100-4500-53110-AJ 135.99
772626148001	I15-009821	15-2882	HP 97, Tricolor Original Ink Cartridge (C9363WN) Entered Item # 440648	0100-4500-53110-AJ 70.82
772626148001	I15-009821	15-2882	HP 96, Black Original Ink Cartridge (C8767WN) Item # 440520	0100-4500-53110-AJ 31.80
772627500001	I15-009822	15-2882	IPW Preserve 545-61A- ODP (HP CE261A) Remanufactured Cyan Toner Cartridge Item # 941242	0100-4500-53110-AJ 251.36
772627500001	I15-009822	15-2882	IPW Preserve 545-62A- ODP (HP CE262A) Remanufactured Yellow Toner Cartridge Item # 941251	0100-4500-53110-AJ 125.68
772627500001	I15-009822	15-2882	IPW Preserve 545-63A- ODP (HP CE263A) Remanufactured Magenta Toner Cartridge Item # 941269	0100-4500-53110-AJ 251.36
772627501001	I15-009823	15-2882	HP Fuser Kit Item # 539167	0100-4500-53110-AJ 339.99
772627502001	I15-009824	15-2882	Zebra Label Paper 4 x 3in Direct Thermal Zebra Z-Perform 2000D 1 in core Item # 176704	0100-4500-53110-AJ 67.31
773799261001	I15-009825	15-2938	Office Depot® Brand Metro Mesh Stacking Sorter, Black Entered Item # 737851	0100-4500-53110-AJ 11.34

773799261001	15-009825	15-2938	Office Depot® Brand White Copy Paper, 8 1/2" x 11", 20 Lb. 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 273646	0100-4500-53110-AJ 639.00
773799261001	15-009825	15-2938	HP 97, Tricolor Original Ink Cartridge (C9363WN) Entered Item # 440648	0100-4500-53110-AJ 35.41
773799261001	15-009825	15-2938	HP 96, Black Original Ink Cartridge (C8767WN) Entered Item # 440520 HP Transfer Kit Entered Item # CE249A	0100-4500-53110-AJ 31.80
773799881001	15-009826	15-2938	Office Depot® Brand Metro Mesh 3-Tier Desk Shelf, Black Entered Item # 346387	0100-4500-53110-AJ 6.35
767027949001	15-009827	15-2493	Energizer® Industrial Alkaline AA Batteries, Box Of 24 Entered Item # 696526	0100-4500-53110-AJ 8.24
767027949001	15-009827	15-2493	Scotch® Magic? 810 Tape, 3/4" x 1000", Pack Of 10 Rolls Entered Item # 489461	0100-4500-53110-AJ 13.76
767027949001	15-009827	15-2493	Office Depot® Brand Staples, 1/4" Standard, Full Strip, Box Of 5,000 Entered Item # 766967	0100-4500-53110-AJ 3.15
767027949002	15-009828	15-2493	Rapid® 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000 Entered Item # 698541	0100-4500-53110-AJ 41.85

[VENDOR] 00021 : PACK N MAIL : ACCOUNT 2 08/03/15 115-0096330 15-2392

Package/Ship (with insurance coverage of \$1,000) Accutronics, Inc. RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 470898);
SHIP FROM: Johnson County District Clerk, 204 South Buffalo, Room 206, Cleburne, Texas 76033, Phone: (817) 556-6839.
SHIP TO: Accutronics, Inc., ATTN: Service Department, 1429 West Hildebrand Avenue, San Antonio, Texas 78201, Phone: (210) 736-5300

[VENDOR] 00654(001 : UNITED STATES POST OFFICE : BOX 495 08/30/15 115-009400 15-2978

JCDC United States Post Office Box ? Fee (Box #495) (12 months, 2015-2016) 0100-4500-53100-AJ 82.00 4,456.52

[DEPARTMENT] 4550 : J P 1 : [VENDOR] 4843 : WHITE, MELANIE : R052015WHITE 115-009371 0100-4550-54100-AJ 241.50

[DEPARTMENT] 4550 : J P 1 : R052015WHITE 115-009371 0100-4550-54100-AJ 54.00

PER DIEM MEALS 052015 SAN MARCOS 0100-4550-54100-AJ 98.90 394.40
PER DIEM HOTEL SAN MARCOS 052015

[DEPARTMENT] 4560 : J P 2 : [VENDOR] 01596 : OFFICE DEPOT : 178980 115-009385 15-2546

BOURBON CHERRY DESK SHELL 60X30X29 1/2 BOURBON CHERRY LEFT RETURN WITH FILE PED 0100-4560-53110-AJ 436.00 748.50

[DEPARTMENT] 4570 : J P 3 : [VENDOR] 02651 : MOSS : R061115MOSS 115-009713 0100-4570-54100-AJ 186.04

MILEAGE YEARLY TRAINING 061115 PER DIEM MEALS TRAINING 061115 PER DIEM HOTEL 061115 TESTING FEE 061115 0100-4570-54100-AJ 138.50 15.00 425.54

[DEPARTMENT] 4580 : J P 4 : [VENDOR] 03344 : OSIER : 071615OSIER 115-009372 0100-4580-54100-AJ 74.00

PER DIEM MEALS GALVESTON 071615 PER DIEM HOTEL 071615 0100-4580-54100-AJ 142.60

[DEPARTMENT] 4570 : J P 3 : [DEPARTMENT] 4580 : J P 4 : [VENDOR] 03344 : OSIER : 071615OSIER 115-009372 0100-4580-54100-AJ 142.60

[VENDOR] 4845 : NJPCA :
[DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
[VENDOR] 00570 : WEST GROUP PAYMENT
CENTER :

080615BWMKOLWREC 115-009935 15-3098
Legislative update
workshop for Judge
Bekkelund, Kathy Osler,
Michelle Martinez,
Lauren Webb
0100-4580-54100-AJ 600.00
816.60

831896025MAY BILLINC 115-009735 15-0980
Online legal research -
FY 2015 0100-4750-54000-LE 1395.00
831907770MAY BILLINC 115-009736 15-0903
online law enforcement
research, FY-2015
West Law Book
Subscription FY2015 0100-4750-54000-LE 396.63
831981486 MAY 115-009749 15-1030
Monthly charges for
online legal research
with Lexis Nexis MAY
2015 0100-4750-53120-LE 1082.94

[VENDOR] 00462 : LEXIS NEXIS :

1505115839 MAY 115-009738 15-0898
Registration for David
Barkley 0100-4750-54100-LE 620.00
Registration for Chris
Boedeker 0100-4750-54100-LE 347.50
Registration for Stuart
Madison 0100-4750-54100-LE 620.00
Registration for Kason
Mobley 0100-4750-54100-LE 620.00

[VENDOR] 01008 : STATE BAR OF TEXAS CLE :

080615DBCBCREG 115-009780 15-3030
080615DBCBCREG 115-009780 15-3030
073015SMKMMREG 115-009785 15-3029
073015SMKMMREG 115-009785 15-3029
073015SMKMMREG 115-009785 15-3029
MEALS SAN ANTONIO
073015 0100-4750-54100-LE 148.00
HOTEL SAN ANTONIO
073015 0100-4750-54100-LE 859.28
MILEAGE IRVING
052915 0100-4750-54100-LE 59.80

[VENDOR] 01585 : MOBLEY :

073015MOBLEY 115-009857
073015MOBLEY 115-009857
R052915SIMPSON 115-009856
MEALS CONT ED SAN
ANTONIO 073015 0100-4750-54100-LE 148.00
MOTEL SAN ANTONIO
073015 0100-4750-54100-LE 859.28

[VENDOR] 01278 : MADISON :

073015MADISON 115-009858
073015MADISON 115-009858
MEALS CONT ED SAN
ANTONIO 080615 0100-4750-54100-LE 148.00
HOTEL SAN ANTONIO
080615 0100-4750-54100-LE 859.28

[VENDOR] 02296 : BARKLEY :

080615BARKLEY 115-009860
080615BARKLEY 115-009860
CD/DVD Envelopes,
Pack Of 50, Item
#560941 0100-4750-53110-LE 2.36
Copy Paper, 8 1/2" x
11", Case Of 10
Reams, Item # 348037 0100-4750-53110-LE 146.24
Economy Storage
Boxes, Pack Of 12,
Item #402139 0100-4750-53110-LE 31.50
Expandable Binder, 8
1/2" x 11", Item
#200535 0100-4750-53110-LE 30.30

[VENDOR] 01596 : OFFICE DEPOT :

773148211001 115-009746 15-2924
773148049001 115-009747 15-2924
773148049001 115-009747 15-2924
773148049001 115-009747 15-2924
773148049001 115-009747 15-2924

773148049001	115-009747	15-2924	Extra Wide End-Tab File Pockets, Legal Size, 5 1/4" Expansion, Item #394072	0100-4750-53110-LE 134.97
773148049001	115-009747	15-2924	Tyvek Envelopes, 9" x 12", Pack Of 50, Item #238512	0100-4750-53110-LE 44.10
773148049001	115-009747	15-2924	End-Tab File Folders, Straight Cut, Legal Size, Manila, Pack Of 100, Item #302867	0100-4750-53110-LE 21.26
773148049001	115-009747	15-2924	Brawny Big Roll 2-Ply Paper Towels, 12 Rolls Per Pack	0100-4750-53110-LE 16.99
773148049001	115-009747	15-2924	Entered Item # 499404 Rubber Bands #33, Item #856333	0100-4750-53110-LE 0.63
773148049001	115-009747	15-2924	File Folders, 1/3 Cut, Legal Size, Manila, Pack Of 100, Item #810846	0100-4750-53110-LE 9.11
773148049001	115-009747	15-2924	Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, Pack Of 12 Pads	0100-4750-53110-LE 15.46
773148049001	115-009747	15-2924	Entered Item # 305706 Round-Ring View Binder, 2" Rings, White, Item #729624	0100-4750-53110-LE 11.04
773148049001	115-009747	15-2924	Round-Ring View Binder, 1 1/2" Rings, White, Item #209215	0100-4750-53110-LE 20.97
773148049001	115-009747	15-2924	Insertable Dividers With Tabs, 8 1/2" x 11", Clear, 8-Tab, Pack Of 4 Sets, Item #369113	0100-4750-53110-LE 3.50
773148049001	115-009747	15-2924	HP 304A, Cyan Original Toner Cartridge (CC531A), Item #HEWCC531A	0100-4750-53110-LE 103.26
773148049001	115-009747	15-2924	Original Toner Cartridge HP 304A, Yellow (CC532A), Item #HEWCC532A	0100-4750-53110-LE 103.26
773148049001	115-009747	15-2924	Original Toner Cartridge HP 304A, Magenta (CC533A), Item #HEWCC533A	0100-4750-53110-LE 103.26
MAY INVOICE	115-009741	15-2563	Polygraph Examination on Powell M201402061 and M201402062	0100-4750-54070-LE 200.00
R061115BOEDEKER	115-009682		MILEAGE BURRELSON 051115	0100-4750-54101-LE 15.53
R060815BOEDEKER	115-009683		MILEAGE BURRELSON 060815	0100-4750-54101-LE 15.53
R061015BOEDEKER	115-009684		MILEAGE BURRELSON 061015	0100-4750-54101-LE 14.38
080615BOEDEKER	115-009859		MEALS CONT ED SAN ANTONIO 080615	0100-4750-54100-LE 148.00

VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :

[VENDOR] 4627 : BOEDEKER :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 080615BOEDEKER 115-009859 HOTEL CONT ED SAN ANTONIO 080615 0100-4750-54100-LE 859.28 10,503.64

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 83189876 115-009681 WEST LAW/INF CHARGES 05/15 0100-4760-53120-LE 2805.29

[VENDOR] 01427 : JAMES PUBLISHING, INC : 80161 115-009702 80161 TEXAS CRIMINAL FORMS 0100-4760-53120-LE 134.00

[VENDOR] 00039 : HALL : RH-2231 115-009482 F48646 MONTY KARL ROBERTS 060515 0100-4760-54000-LE 60.00 2,999.29

[DEPARTMENT] 4950 : AUDITOR : [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 29277 115-009386 15-2748 PAPER NOT FEEDING INTO COPIER. CANON IMAGERUNNER 2830. COPIER WILL NOT RELEASE PAPER FROM DRAWER. 0100-4950-58000-FN 65.00

[VENDOR] 01200 : KIRKPATRICK : R061015KIRKPATRICK 115-009691 MIELAGE SAN ANTONIO INVESTMENT ACADEMY 06 PER DIEM MEALS 061015 0100-4950-54100-FN 265.55 0100-4950-54100-FN 42.00

[VENDOR] 01596 : OFFICE DEPOT : R061015KIRKPATRICK 115-009691 R061015KIRKPATRICK 115-009691 HOTEL SAN ANOTON 061015 0100-4950-54100-FN 268.52

[VENDOR] 01596 : OFFICE DEPOT : 773193852001 115-009615 15-2929 Wireless Mouse 0100-4950-53110-FN 14.09 773193068001 115-009616 15-2929 Copy Paper 0100-4950-53110-FN 36.56

765899967001 115-009813 15-2432 ENVELOPES 10 X 13 0100-4950-53110-FN 4.88 765899967001 115-009813 15-2432 MANILA FOLDERS RETRACTABLE GEL 0100-4950-53110-FN 11.14

765899967001 115-009813 15-2432 PENS - RED RETRACTABLE GEL 0100-4950-53100-FN 8.98 765899967001 115-009813 15-2432 RETRACTABLE GEL PENS - BLACK 0100-4950-53110-FN 8.98

765899967001 115-009813 15-2432 INK CARTRIDGE MAGENTA HP304A 0100-4950-53110-FN 103.26

[VENDOR] 00021 : PACK N MAIL : 3544 115-009906 IRS 2013 CERT. LETTER 0100-4950-53100-FN 8.35 837.41

[DEPARTMENT] 4960 : PERSONNEL : [VENDOR] 00891 : JPMORGAN CHASE : 06/04/15 115-009894 15-2993 VIZ10 43" TV for gym Tiltng Wall mount- 0100-4960-54360-GG 348.00

06/04/15 115-009894 15-2993 Sanus 100 foot cable 0100-4960-54360-GG 69.96 06/04/15 115-009894 15-2993 Channel Master- Advantage HDTV/VHF/UHF/FM 0100-4960-54360-GG 99.99

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 06/08/2015 115-009928 15-0445 DOT TESTING 0100-4960-54920-GG 249.00

06/08/2015 115-009928 15-0445 Outside Antenna Model: 3018 SKU: 9223198 0100-4960-54360-GG 99.99

[DEPARTMENT] Total : 4960 : PERSONNEL : 06/08/2015 115-009928 15-0445 5385=new hire drug testing 0100-4960-53850-GG 78.00
 864.91

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : ID200806 DEBBIE RICE 115-009940 15-3114 Registration 67th Annual County Treasurer's Association 0100-4970-54100-FN 150.00

[VENDOR] 02719 : RICE :
 R061015RICE 115-009587 MILLEGE CONT ED SAN ANTONIO 061015 PER DIEM MEALS 0100-4970-54100-FN 270.25
 R061015RICE 115-009587 CONT ED SAN ANTONIO 06101 0100-4970-54100-FN 111.00
 R061015RICE 115-009587 HOTEL CONT ED SAN ANTONIO 06102015 0100-4970-54100-FN 402.78

[VENDOR] 01596 : OFFICE DEPOT : 772952189001 115-009581 15-2911 Quality Park Redi-strip envelopes Avery Labels 3 1/3X4 0100-4970-53110-FN 73.17
 - Office Depot 772952189-001 - 618-000-11-1 0100-4970-53110-FN 16.70
 1,023.90

[DEPARTMENT] Total : 4970 : TREASURER : 772952189001 115-009581 15-2911
 [DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 29278 115-009733 15-2731 Canon Imagerunner Cleburne Office Parts Drum Unit, Paper Feed Rollers, fusing Assembly 0100-4990-58000-GG 685.88
 29278 115-009733 15-2731 Printing/Postage Blanket PO Nov 2014 - Sept 2015 0100-4990-53100-GG 488.23
 Postage Blanket PO Nov 2014 - Sept 2015 0100-4990-53140-GG 698.62

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 90589 115-009728 15-0795
 90589 115-009728 15-0795 Armored Car 141217 0100-4990-54000-GG 1800.00

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 150617 115-009644 15-1126
 [VENDOR] 01177 : UNITED STATES POST OFFICE : PO BOX RENEWAL 115-009732 15-3077 PO Box 75 Renewal 0100-4990-53100-GG 220.00
 9406147576 115-009730 15-0485 Shred it 0100-4990-54000-GG 28.00
 3,985.73

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 00187 : AT&T : 817 162-1002 108 8 115-009694 817 162-1002 108 8 IT 0100-5100-54200-GG 18337.44
 1102 E KILPATRICK CONSULTING SERVICES INST 5 OF 12 0100-5100-54000-GG 3333.33

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 111*361501 115-009815 15-1269 MONTHLY RENTAL 1 130357 CLEBURNE ADD ON 0100-5100-54200-GG 6822.97

[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC : 1310258 115-009870
 [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER : 05/15 CHILD SAFETY 115-009896 05/15 CHILD SAFETY PROGRAM 0100-5100-54050-GG 7087.05

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 092396 115-009690 V/P BOND MICHAEL MORROW/HAMM CREEK PARK 0100-5100-53130-GG 50.00

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : 05/15 CHILD SAFETY 115-009895 05/15 CHILD SAFETY PROGRAM 0100-5100-54050-GG 7087.05

[VENDOR] 00891 : JPMORGAN CHASE : 8041-995728 APPLEBE115-009571 15-2723 CHECK # 8041-995728 5/1/15 Work Lunch for Paramedic Care and Ambulance Service Evaluation Committee Meeting 0100-5100-54130-GG 126.41

[VENDOR] 01596 : OFFICE DEPOT : 764390821001 115-009382 15-2304 Conference Table 7480-96-FS-DM1 0100-5100-56510-GG 1130.00

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : 05/15 CHILD SAFETY 115-009898 05/15 CHILD SAFETY PROGRAM 0100-5100-54050-GG 7087.05

[VENDOR] 02663 : JOHNSON COUNTY JAIL : MAY 1-31 2015 115-009363 15-2357 05/15 TELEPHONR REIMB TO JOCCO 0100-5100-54200-GG -178.00

[VENDOR] 00304 : ROSSER FUNERAL HOME : 2015-095 115-009393 15-2098 Indigent Cremations STEWART 5/16/15 0100-5100-54120-GG 650.00

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY : 0001-2015-3 115-009435 15-0654 FY 2015 Central Appraisal Dues 3RD QTR 2015 0100-5100-54840-GG 168996.53

[VENDOR] 00020[001 : THE LONE STAR NEWSGROUP : 01103488 5/31/15 115-009394 15-2781 Public Hearing Pct 1 0100-5100-53180-GG 79.75

Notice of Public Hearing:
 No Thru Trucks- Chestnut Drive-Pct3 No Thru Trucks-CR305-Pct4 0100-5100-53180-GG 100.75
 No Thru Trucks-CR 304A-Pct4 0100-5100-53180-GG 74.50
 Installation of Stop Signs-CR 803-Diamond Lane-Pct4 0100-5100-53180-GG 74.50

[VENDOR] 00187[008 : AT AND T : 817 202-4000 200 1 115-009866 817 202-4000 200 1 115-009866 817 202-4000 200 1 115-009866

[VENDOR] 00790[001 : CENTRAL APPRAISAL DISTRICT : 911-2015-02 115-009433 15-1206 817 200-4000 200 1 0100-5100-54200-GG 7728.99
 05/17-06/16/15 0100-5100-54200-GG 7728.99
 817 162-1002 108 8 0100-5100-54200-GG 18337.44
 06/15 0100-5100-54200-GG 18337.44
 831-000-1837 975 0100-5100-54200-GG 7215.00
 05/05-06/04/15 0100-5100-54200-GG 7215.00

[VENDOR] 4257 : SHRED-IT : 9408003623 115-009416 9-1-1 Addressing Program 0100-5100-54750-GG 10036.75

[VENDOR] 00683[010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : PO-2013-6532-001 115-009397 ON SITE PURGE 0100-5100-54000-GG 1147.31

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : TAC REGARDING MCGARRAH LITIGATION 0100-5100-54080-GG 310.89

[DEPARTMENT] 5400 : ELECTION : 265,733.21

[VENDOR] 00372 : OZARKA :	05F0123861544	115-009617	15-2482	05F0123861544	0100-5400-54000-EL 41.60
[VENDOR] 01596 : OFFICE DEPOT :	772708443001	115-009836	15-2884	HP42A-Blk toner	0100-5400-53110-EL 657.16
	772708443001	115-009836	15-2884	Mini binder clips	0100-5400-53110-EL 5.68
	772708443001	115-009836	15-2884	Scotch Tape	0100-5400-53110-EL 29.08
	772708443001	115-009836	15-2884	Pilot Pens	0100-5400-53110-EL 9.34
	772708742001	115-009837	15-2884	Wall Mount Fan	0100-5400-53110-EL 66.99
	772708742001	115-009837	15-2884	Desk Fan	0100-5400-53110-EL 29.98
[DEPARTMENT] Total : 5400 : ELECTION :					839.83
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 01596 : OFFICE DEPOT :	774049927001	115-009917	15-2977	1 hp 305 a yellow toner	0100-5500-53110-LE 101.43
	774049927001	115-009917	15-2977	1 hp 305a magenta toner	0100-5500-53110-LE 101.43
	774049927001	115-009917	15-2977	1 hp 305a cyan toner	0100-5500-53110-LE 101.43
	774049927001	115-009917	15-2977	2 cases of paper	0100-5500-53110-LE 73.12
[VENDOR] 04102 : CALIBRE PRESS :	082520152	115-009938	15-3108	Tactics in Traffic training for Deputy	0100-5500-54100-LE 139.00
	02520151	115-009939	15-3108	Runnels tactics in traffic for Deputy hay	0100-5500-54100-LE 139.00
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	236474	115-009912	15-2790	VEHICLE REGISTRATION FOR 2007 FORD LICENSE	0100-5500-54450-LE 14.25
[VENDOR] 4845 : NTJPCA :	080615MWMKREG	115-009936	15-3109	Granbury workshop training for Constable	0100-5500-54100-LE 150.00
	082515JRJHREG	115-009937	15-3109	Wylie Granbury workshop training for Mickey Kimbrow	0100-5500-54100-LE 150.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					969.66
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 05/15	115-009399	15-0913	Information Look up TLO 05/01/15-05/31/15	0100-5510-54000-LE 23.50
[VENDOR] 4839 : MPH INDUSTRIES, INC :	665477	115-009797	15-2997	909037 - Bee III	0100-5510-53440-LE 20.00
	665477	115-009797	15-2997	Remote Keypad	0100-5510-53440-LE 9.95
				Shipping	53.45
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 00891 : JPMORGAN CHASE :	05/14/15 STAMPS	115-009888	15-2716	Stamps	0100-5520-53100-LE 98.00
[VENDOR] 01596/001 : OFFICE DEPOT :	763247486001	115-009798	15-2278	Black Ink	0100-5520-53110-LE 142.40
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					240.40
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23482	115-009567	15-3038	repair tire on 2013 Chevy Pickup. Phone quote from Rodney at Wright Tire INV 23482	0100-5530-54450-LE 15.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 05/15	115-009377	15-0299	Online Searches	0100-5530-54000-LE 3.50
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					18.50

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 03516 : GROVER :

MEALS TRAINING
GEORGETOWN
061515

0100-5600-54110-LE 37.00

[VENDOR] 00008 : OREILLY AUTOMOTIVE, INC

R061515GROVER
0709-232252
0709-233723

low on transmission
fluid funnel
BATTERY

0100-5600-54500-LE 17.77
0100-5600-54500-LE 119.99

0709-234121
0709-233894 CM
0709-238336

ATTACHE TAPE AND
ADHSV PROMO
CREDIT BATTERY
INVOICE 0709-238336
BOTTLE JACK

0100-5600-54500-LE 13.77
0100-5600-54500-LE -18.00
0100-5600-54500-LE 99.96

[VENDOR] 02763 : AUTOZONE INC. :

1349847771
1349847835
1349853439
1349853448

DG1194 DURALAST
GOLD AND BRAKE
PADS
LUCAS COMPLETE
FUEL TREATMENT
RUBBER PATCH KIT
AND VOLT CIRCUIT
BLOWER MOTOR

0100-5600-54500-LE 464.54
0100-5600-54500-LE 17.98
0100-5600-54500-LE 44.16
0100-5600-54500-LE 39.80

[VENDOR] 01114 : GOLDEN RULE CREATIONS :

090931
090931
090931

Patch: Mounted Patrol
Brown
Color Charge
Shipping (estimated
charge)

0100-5600-53110-LE 244.00
0100-5600-53110-LE 20.00
0100-5600-53100-LE 18.28

[VENDOR] 02161 : LONE STAR CHRYSLER
DODGE JEEP AUTOPLEX CORP. :

5018049

INVOICE 5018049
STOP LAMP

0100-5600-54500-LE 31.38

[VENDOR] 00891 : JPMORGAN CHASE :

328 BIGGERS
269719
269719
269719

Blanket PO for deputy
meals and transport for
May
2015 thru October 2015

0100-5600-54250-LE 4.86
0100-5600-53910-LE 600.00
0100-5600-53910-LE 188.00
0100-5600-53100-LE 48.00

C02192-A
C02192-A

4 each BC100 HD Body
Worn camera Includes
items on quote
4 each BC-1147
Vehicle Mounting Kit
Shipping
DVD for Training: "Use
Of Force Report
Writing"

0100-5600-54110-LE 195.00
0100-5600-53100-LE 5.00

0003

Shipping & Handling
Shipping of Firearm
Recovered out of Hope
Police Department,
Hope, AR on JCSCO
Offense
(estimated cost)

0100-5600-53100-LE 43.09

8277 ARBYS

Blanket PO for deputy
meals and transport for
May
2015 thru October 2015

0100-5600-54250-LE 8.96

7970 BAKER	115-009927	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE 8.39
205345	115-009929	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE 12.76
010567 SUBWAY	115-009930	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE 9.65
9181699 pilot	115-009931	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE 7.96
566 SONIC	115-009932	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE 12.64
10923	115-009933	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE 14.36
81453337	115-009934	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE 116.10
023603	115-009941	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015 Hotel for TASRO conference for SRO's Dedri Haler and Charles Grover	0100-5600-54250-LE 9.15
151441120	115-009942	15-2893	First Base Silver Medallion FSC Certified Linen Certificate Holders 270159 Office Depot Copy Paper 348037 HP45 Black Ink Cartridge 169771 HP97 Tricolor Ink Cartridge 440648 HP950XL Black Ink Cartridge 781692	0100-5600-54110-LE 432.24
VENDOR] 01596 : OFFICE DEPOT :				
771950128001	115-009350	15-2839	Office Depot Copy Paper 348037 HP45 Black Ink Cartridge 169771 HP97 Tricolor Ink Cartridge 440648 HP950XL Black Ink Cartridge 781692	0100-5600-53110-LE 13.99
771950128001	115-009350	15-2839	Office Depot Copy Paper 348037 HP45 Black Ink Cartridge 169771 HP97 Tricolor Ink Cartridge 440648 HP950XL Black Ink Cartridge 781692	0100-5600-53110-LE 548.40
771950128001	115-009350	15-2839	Office Depot Copy Paper 348037 HP45 Black Ink Cartridge 169771 HP97 Tricolor Ink Cartridge 440648 HP950XL Black Ink Cartridge 781692	0100-5600-53110-LE 97.62
771950128001	115-009350	15-2839	Office Depot Copy Paper 348037 HP45 Black Ink Cartridge 169771 HP97 Tricolor Ink Cartridge 440648 HP950XL Black Ink Cartridge 781692	0100-5600-53110-LE 70.82
771950128001	115-009350	15-2839	Office Depot Copy Paper 348037 HP45 Black Ink Cartridge 169771 HP97 Tricolor Ink Cartridge 440648 HP950XL Black Ink Cartridge 781692	0100-5600-53110-LE 121.44

VENDOR] 03357 : S AND D PRINTING : INC :	3123	115-009354	15-2864	Bus Cards for Bryan Henry (500 per box) Ivory Cardstock, Black Ink Printed on Pre- Printed Shells Sample Card Attached	0100-5600-53910-LE 35.00
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23391	115-009349	15-2455	tire dismount/mount and 2 wheel alignment	0100-5600-54450-LE 119.95
	23491	115-009634	15-0790	TAHOE POLICE TIRE REPAIR PASS /LT	0100-5600-54450-LE 15.00
	23595	115-009845	15-0790	INVOICE 23595 TIRE REPAIR LAWN	0100-5600-54450-LE 10.00
VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	159212	115-009628	15-0843	INVOICE 159212 SKUNK 15002034 RABIES TEST	0100-5600-53460-LE 105.00
	160363	115-009629	15-0843	INVOICE 160363 SKUNK RABIES TEST	0100-5600-53460-LE 105.00
	160526	115-009630	15-0843	INVOICE 160526 SKUNK RABIES TEST invoice 164998	0100-5600-53460-LE 172.50
	164998	115-009844	15-0843	06/11/15 BOARD AND RABIES QUARANTINE	0100-5600-53460-LE 317.05
VENDOR] 03381 : DARBY RICHARD E :	1654	115-009637	15-1729	06/11/15 11600 FM 4 WEST SERVICE#15041467 BULL CALL OUT ONLY 05/29/15 8741 MARIANNA WAY ALVARADO TEXAS SERVICE 15002905 BROWN HORSE 05/29/15-06/02/15 DELIVERED HORSE TO OWNER AND OWNER PD AT COURTHOUSE	0100-5600-53460-LE 95.00
	1655	115-009638	15-1729	06/09/15 7441 FM 3136 ALVARADO TEXAS SERVICE#15003145 5 COWS CALL OUT 4200 CR 607 ALVARADO TX SERVICE#15041605 HORSES (3) CALL OUT ONLY 05/28/15 7716 GREENFIELD CT. ALVARADO TEXAS SERVICE#15002885 PONY 05/28-06/05/15 VET TRIP FOR COGGINS AND DELIVER HORSE BACK TO OWNER	0100-5600-53460-LE 230.00
	1656	115-009639	15-1729		0100-5600-53460-LE 95.00
	1657	115-009640	15-1729		0100-5600-53460-LE 95.00
	1658	115-009641	15-1729		0100-5600-53460-LE 330.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

1653

115-009642

15-1729

06/08/15 1700 PARK BLVD. CLEBURNE TX SERVICE 15040758 2 COWS AND 2 CALVES CALL OUT- CATTLE WENT BACK TO PASTURE.

0100-5600-53480-LE 95.00

239120

115-009429

15-0029

Bulk PO for Drug Screenings @ \$44.00 per Employee
October 2014-
September 2015
Bulk PO for Drug Screenings @ \$44.00 per Employee
October 2014-
September 2015
Bulk PO for New Hires @ \$94.00 per Employee
October 2014-
September 2015

0100-5600-54000-LE 44.00

239520

115-009770

15-0029

Bulk PO for Drug Screenings @ \$44.00 per Employee
October 2014-
September 2015
Bulk PO for New Hires @ \$94.00 per Employee
October 2014-
September 2015

0100-5600-54000-LE 88.00

239520

115-009770

15-0029

Bulk PO for Drug Screenings @ \$44.00 per Employee
October 2014-
September 2015
Bulk PO for New Hires @ \$94.00 per Employee
October 2014-
September 2015

0100-5600-54000-LE 94.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

42687

115-009428

15-2701

FLUID SCREENING AND PHYSICAL EVIDENCE

0100-5600-54000-LE 505.00

[VENDOR] 00670 : TERRY S TIRES :

1089270

115-009355

15-0042

TIRE PACKAGE AND USED WHEEL UNIT 637 FLAT

0100-5600-54450-LE 284.30

1089227

115-009631

15-0042

REPAIR 2013 CHEV UNIT 640 LIC#113149 FLAT

0100-5600-54450-LE 12.50

1089363

115-009632

15-0042

REPAIR AND MOUNT TIRE AND BALANCE UNIT 649 FLAT

0100-5600-54450-LE 105.00

1089380

115-009633

15-0042

REPAIR 2011 CHEV TAHOE C 1500 POLICE LIC#112953 MOUNT

0100-5600-54450-LE 12.50

1089410

115-009753

15-0042

LIC#112953 MOUNT TIRE AND BALANCE

0100-5600-54450-LE 15.00

[VENDOR] 00137 : QUETEL CORPORATION :

13820

115-009512

15-2834

Bar Codes (5000 total)
Item# XW1033

0100-5600-53910-LE 825.00

[VENDOR] 03472 : FORT WORTH CHAMPION SPRING SERVICE :

37274

115-009340

15-2520

Installation of Springs on Crime Scene Van to compensate weight inside (estimated cost)

0100-5600-54500-LE 623.22

[VENDOR] 00577[002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :

216657

115-009584

15-2735

08/26/15 COLLECTION FEE FOR UDS ONLY TH-C

0100-5600-54000-LE 20.00

[VENDOR] 00615[003 : MCCOY'S BUILDING SUPPLY CENTER 52 :

5227329

115-009546

15-0034

WHEEL LUFKIN AND TAPE RULE OPEN REEL

0100-5600-53300-LE 182.29

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

89883

115-009342

15-2578

2013 CHEV TRUCK LIC#113150 OIL FILTER

0100-5600-54500-LE 49.95

VENDOR 4437 : CHISHOLM TRAIL FIREARMS :	18870	115-009750	15-1337	R HOGAN Clothing per Employee Allowance	0100-5600-53330-LE 89.98
VENDOR 4838 : TEXAS ASSOCIATION OF TRUANCY AND DROPOUT :	6-15-15 TATDP 06/17/15 Test Kits	115-009511 115-009964	15-2968	Registration for Charles Grover for training in Georgetown at Summer Mini Conference June 15 Alcohol Testing Kits	0100-5600-54110-LE 75.00 0100-5600-53110-LE 162.50
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 9,174.45					
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :					
[VENDOR] 00217 : TEXAS MEDICINE					
RESOURCES LLP :	J093268.10182.1	115-009611		PARAMORE, T	0100-5610-54210-LE 46.51 0100-5610-54210-LE 105.40
90024	115-009343	15-2576	2008 FORD TRUCK LIC#1029566	0100-5600-54500-LE 25.50	
90253	115-009344	15-2576	2009 CHEV TRUCK TAHOE LIC# 1075974	0100-5600-54500-LE 34.75	
90405	115-009345	15-2576	OIL CHANGE 2011 FORD CROWN VIC LIC#1076073 OIL CHANGE	0100-5600-54500-LE 34.75	
90437	115-009346	15-2576	2007 FORD TRUCKS LIC#1009027	0100-5600-54500-LE 25.50	
90418	115-009356	15-2576	INSPECTION 2012 CHEV TRUCK TAHOE LIC#113002	0100-5600-54500-LE 49.95	
90443	115-009357	15-2576	OIL FILTER 2012 RAM LIC#CCJ8441 OIL FILTER	0100-5600-54500-LE 38.55	
89930	115-009513	15-2576	2013 CHEV TRUCK TAHOE LIC#113200	0100-5600-54500-LE 49.95	
90572	115-009514	15-2576	OIL FILTER 2015 chev truck Tahoe LIC#1113331 oil change	0100-5600-54500-LE 65.30	
90609	115-009544	15-2576	2013 CHEV TRUCK TAHOE LIC#1113399	0100-5600-54500-LE 49.95	
90620	115-009545	15-2576	OIL FILTER 2009 DODGE CHARGER LIC PFB477	0100-5600-54500-LE 34.75	
90661	115-009635	15-2576	2011 FORD CROWN VIC LIC#112988 OIL CHANGE	0100-5600-54500-LE 35.70	
90666	115-009636	15-2576	2010 chev truck Tahoe LIC#1076070 oil filter	0100-5600-54500-LE 34.75	
90528	115-009754	15-2576	2013 CHEV TRUCK TAHOE LIC#1113149	0100-5600-54500-LE 49.95	
90709	115-009755	15-2576	OIL CHANGE 2013 CHEV TAHOE LIC#1113398 OIL CHANGE	0100-5600-54500-LE 49.95	
907494	115-009765	15-2576	2010 CHEV IMPALA LIC#BZ5P939 OIL CHANGE	0100-5600-54500-LE 30.95	

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

29353 115-009510 15-2807

CLEAN CANNON
COPIER IMAGE
RUNNER 2270 IN
ADMIN OFFICE..
FEEDER IS NOT
WORKING PROPERLY
Canon

0100-5610-58000-LE 65 00

29353 115-009510 15-2807

I2230/3570/4570 Paper
Feed Roller
Canon

0100-5610-58000-LE 29 90

29353 115-009510 15-2807

IR2270/3200/3570/4570
Paper Feed Roller

0100-5610-58000-LE 37 98

VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :

J073674.01942.2 115-009605

GERMAIN, M 0100-5610-54210-LE 217 99

VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J064662.03736.1 115-009612
J064662.03736.2 115-009613
J086164.03736.1 115-009614

REEK, R 0100-5610-54210-LE 32 08
REEK, R 0100-5610-54210-LE 47 31
WOLVERTON, A 0100-5610-54210-LE 66 02

VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

J085465.01571.11 115-009596
J073674.01571.7 115-009597
J073674.01571.8 115-009598
J073674.01571.9 115-009599
J093558.01571.2 115-009600
J089914.01571.2 115-009601
J089914.01571.3 115-009602

DEWITT, J 0100-5610-54210-LE 33 27
GERMAIN, M 0100-5610-54210-LE 217 16
GERMAIN, M 0100-5610-54210-LE 200 07
GERMAIN, M 0100-5610-54210-LE 927 08
JOHNSON, T 0100-5610-54210-LE 55 43
MARTIN, K 0100-5610-54210-LE 50 36
MARTIN, K 0100-5610-54210-LE 145 25

VENDOR] 00891 : JPMORGAN CHASE :

05/15/15 115-009905 15-1282

RESERVATIONS FOR
RENAISSANCE
HOTEL AUSTIN FOR
DAVID BLANKENSHIP
TO ATTEND TEXAS
JAIL ASSOCIATION
CONFERENCE

0100-5610-54100-LE 724 50

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

325162 115-009361 15-2849

STIHL TRIMMER
LINE#5 ORANGE

0100-5610-53300-LE 51 29

VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

V00009357313 115-009862
V00009361649 115-009863

M.MCCORD DOB
081299
M.MCCORD DOB
01/31/02

0100-5610-54210-LE 700 00
0100-5610-54210-LE 700 00

VENDOR] 02663 : JOHNSON COUNTY JAIL :

MAY 1-31 2015 115-009363 15-2357
MAY 1-31 2015 115-009363 15-2357
MAY 1-31 2015 115-009363 15-2357
MAY 1-31 2015 115-009363 15-2357
MAY 1-31 2015 115-009363 15-2357
MAY 1-31 2015 115-009363 15-2357

JAIL BILL 05/15/15
MAN DAYS
05/15 JOCC
OVERNIGHTERS
05/15 ICE HOUSING
05/15 ICE
TRANSPORTATION
05/15 ICE
TRANSPORTATION
LAREDO
05/15 REIM TO JOCC
05/15 DIR REIMB TO
JOCC

0100-5610-54790-LE 532778 40
0100-5610-54790-LE 63802 20
0100-5610-58300-LE 509232 44
0100-5610-58300-LE 122414 49
0100-5610-58300-LE 12974 72
0100-5610-58310-LE 27135 00
0100-5610-54200-LE -114 93

JUNE 8, 2015
 CONTRACT
 PHARMACY
 SERVICES INVOICE 5-796-15
 796-15
 0100-5610-54210-LE 22222.73

5-796-15 15-2725
 5-796-15 15-2725
 05/28/15 DENTAL JAIL
 0100-5610-54210-LE -3.60
 0100-5610-54210-LE 5200.00

VENDOR] 03635 : COUNTYWIDE DENTAL PA : 05/28/15 115-009689
 VENDOR] 00251 : CATARACT AND EYE CENTER :
 J053406 4327.1 115-009606
 J053406 4327.2 115-009607
 J053406 4327.3 115-009608
 J053406 4327.4 115-009609

VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :
 J093739 4360.1 115-009603

VENDOR] 01415 : MATHESON DONALD N MD :
 J024594.1415.1 115-009604

VENDOR] 04170 : JEFFERSON COUNTY :
 5-943-15 115-009609
 15-2518
 MAY 31, 2015
 PRESCRIPTION MEDICATION
 CHARGES INVOICE 5-943-15
 0100-5610-54210-LE 91.92

VENDOR] 00430]002 : LABCORP OF AMERICA : 05/30/15 115-009687
 58309 115-009684
 05/30/15 INMATE
 MEDICAL JAIL BILLS
 R BEESLEY DOB 050569
 0100-5610-54210-LE 4529.65
 0100-5610-54210-LE 2153.89

VENDOR] 00814]001 : CAREFLITE :
 003572860 115-009352 15-2818
 003596246 115-009423 15-2818
 003589241 115-009424 15-2818
 003597606 115-009425 15-2818
 003597828 115-009426 15-2818
 00360262 115-009427 15-2818
 003640764 115-009766 15-2818

ARAMARK CO :
 003640012 115-009767 15-2818
 003642386 115-009768 15-2818
 003634835 115-009769 15-2818
 003646128 115-009847 15-2818
 003645935 115-009848 15-2818
 CM 3472308 115-009868

06/09/15 INVOICE
 003634835 ICE POLO
 INVOIE 003646128 M
 SMITH UNIFORMS
 INVOICE 003645935 M
 TORRES UNIFORM
 CREDIT FOR CARGO
 PANTS
 0100-5610-53330-LE 30.49
 0100-5610-53330-LE 257.43
 0100-5610-53330-LE 87.97
 0100-5610-53330-LE 87.98

SERVICE MAY 28 2015
ON-SITE SERVICE 7
CONTAINERS

[VENDOR] 4257 : SHRED-IT : 9405994464 115-009362 15-0536 0100-5610-54000-LE 35.00

[VENDOR] 4844 : APOGEE MED GRP-TX :
 J067933.4844.1 115-009591 15-0536 0100-5610-54210-LE 51.33
 J067933.4844.2 115-009592 15-0536 0100-5610-54210-LE 108.67
 J093268.4844.1 115-009593 15-0536 0100-5610-54210-LE 59.95
 J093268.4844.2 115-009594 15-0536 0100-5610-54210-LE 70.71
 J093268.4844.3 115-009595 15-0536 0100-5610-54210-LE 44.57

[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR : J067933.4846.1 115-009820 15-0536 0100-5610-54210-LE 165.89
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,308,923.73

[DEPARTMENT] 5650 : BAL BONDS OFFICE :
 [VENDOR] 01596 : OFFICE DEPOT : 771950128001 115-009350 15-2839 0100-5650-53110-AJ 7.99
 771950942001 115-009351 15-2839 0100-5650-53110-AJ 66.95

[VENDOR] 03357 : S AND D PRINTING : 3122 115-009353 15-2835 0100-5650-53110-AJ 35.00
 [DEPARTMENT] Total : 5650 : BAL BONDS OFFICE : 109.94
 [DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :
 [VENDOR] 00764 : CHIEF SUPPLY : 300075 115-009849 15-3054 0100-5660-53110-LE 239.97

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 18870 05/11/15 115-009752 15-2955 0100-5660-53330-LE 45.59
 [DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT : 285.56
 [DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 29417 115-009737 15-2915 0100-5700-58000-AJ 65.00
 29417 115-009737 15-2915 0100-5700-58000-AJ 32.95

[VENDOR] 01596 : OFFICE DEPOT :
 772249755001 115-009389 15-2858 0100-5700-53350-AJ 21.56
 772249755001 115-009389 15-2858 0100-5700-53350-AJ 42.99
 772249755001 115-009389 15-2858 0100-5700-53350-AJ 41.58

293227 - Timemist
 metered air freshener
 refill, Baby Powder
 691148 - Vinyl powder-
 free gloves, large, box
 of 100
 134531 - Wlien
 Professional Cotton
 Mop Head Refill, 4-ply,
 #24 cotton
 0100-5700-53350-AJ 114.48
 0100-5700-53350-AJ 47.90
 0100-5700-53350-AJ 45.54

693870 - Bathroom
 tissues, 500 sheets per
 roll, case of 80 rolls
 331430 - Trash can
 liners, 16 gallons, 0.60
 mil thick, 24" x 31", box
 of 500
 358084 - Webster
 classic clear trash can
 liners, 55-60 gallons,
 0.85 mil, box of 100
 0100-5700-53350-AJ 44.12
 0100-5700-53350-AJ 118.26
680.22

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

772249755001 115-009389 15-2858
 772249755001 115-009389 15-2858
 772249755001 115-009389 15-2858
 772249755001 115-009389 15-2858

[DEPARTMENT] 5900 : JUVENILE PROBATION :

05/28/15 INVOICE
 1393244052815
 FRESH DRINKING
 WATER AND BOTTLE
 RETURN
 0100-5900-53110-AJ 48.61

05/07/15 INVOICE
 12427 RESIDENT
 HOUSING
 0100-5900-54950-AJ 6387.86

[VENDOR] 00922 : TOMLINSON :

R061215TOMLINSON 115-009854 15-2190
 R061215TOMLINSON 115-009854 15-2190
 R061215TOMLINSON 115-009854 15-2190

[VENDOR] 01149 : GANT :

R061015GGANT 115-009855 15-1838
 R061015GGANT 115-009855 15-1838
 R061015GGANT 115-009855 15-1838

[VENDOR] 04173 : CLARINDA ACADEMY :

MAY BILLING 115-009806 15-1838

[VENDOR] 02431 : CEN TEX FORENSIC
 CONSULTANTS :

060415-2 115-009718 15-0580
 060415-2 115-009718 15-0580
 060415-2 115-009718 15-0580

[VENDOR] 00044 : GRAYSON COUNTY DEPT
 OF JUVENILE SERVICES :

6608 115-009725 15-2190
 6608 115-009725 15-2190
 6608 115-009725 15-2190

[VENDOR] 03287 : RITE OF PASSAGE INC
 CORP :

MAY BILLING CANYON 115-009719 15-1839
 MAY BILLING CANYON 115-009719 15-1839
 MAY BILLING CANYON 115-009719 15-1839

[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :

MAY BILLING 115-009726 15-1667

Pre-Adjudicated Facility
ADMISSION 04/07/15
RELEASE 05/06/15
TOTAL DAYS 6 @
107.00=642.00

0100-5900-54790-AJ 642.00

[VENDOR] 00757 : DILL DALLAS C DDS :

LE0093 115-009715 15-2875
J00187 115-009717 15-2875

PE0075 115-009727 15-2875

Dental Services
05/11/15
05/14/15 ORAL
EVALUATION
DENTAL INVOICE
06/02/15 ORAL
EVALUATION

0100-5900-54210-AJ 50.00
0100-5900-54210-AJ 50.00
0100-5900-54210-AJ 50.00

[VENDOR] 01339 : GULF COAST TRADES CENTER :

201314439 115-009801 15-2898

Residential Treatment
Services Continual
Contract 05/31/15
INVOICE 201314439
MONTH OF MAY 2015
CHARGES

0100-5900-54950-AJ 2163.63

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :

MAY BILLING 115-009804 15-2895

Blanket PO UVA/Lab
Results 05/01-31/15

0100-5900-54920-AJ 189.00

[VENDOR] 02663[001 : SOUTHWESTERN CORRECTIONAL LLC :

MAY BILLING 115-009720 15-1334

Food Service MEALS
MAY 2015 28 MEALS X
.979

0100-5900-53390-AJ 27.42

[VENDOR] 4391 : DENTON COUNTY TREASURER :

JUNE BILLING 115-009853

JUNE BILLING
OVERFLOW

0100-5900-54210-AJ 141.86

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :

MAY BILLING 115-009724 15-2899

06/01/15 INVOICE 2160
DATES COVERED
MAY 2015

0100-5900-54790-AJ 3080.00

[VENDOR] 4778 : BECKY HARRIS LPC LSOTP :

122 115-009852

FAMILY INTAKE &
INDIVIDUAL
SESSIONS

0100-5900-54000-AJ 390.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

31,062.27

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

[VENDOR] 00891 : JPMORGAN CHASE :

ATC-8074393 115-009890 15-2861

Gary Morris' IACME
Annual Training
Conference
Gary Morris' Hotel
Reservation

0100-6430-54100-PH 425.00

baq61 115-009919 15-2862

IACME Annual Training
Conference
Gary Morris' Flight
Reservation

0100-6430-54100-PH 55.37

AIRFARE GARY MORR 115-009921 15-2863

IACME Annual Training
Conference

0100-6430-54100-PH 279.70

[VENDOR] 01596 : OFFICE DEPOT :

772454683001 115-009756 15-2870

Pushpins 825265 INV
772454352001

0100-6430-53110-PH 3.96

772454683001 115-009756 15-2870

Paper clips
550648

0100-6430-53110-PH 10.58

772454683001 115-009756 15-2870

Hand sanitizer pump
426300

0100-6430-53110-PH 15.16

772454683001 115-009756 15-2870

Hand Sanitizer bottle
734082

0100-6430-53110-PH 15.92

772454683001 115-009756 15-2870

HP 96 Ink
112999

0100-6430-53110-PH 120.66

772454683001 115-009756 15-2870 Southworth paper 402198 0100-6430-53110-PH 13.88

772454683001 115-009756 15-2870 Southworth envelopes 700150 INV 0100-6430-53110-PH 11.90

772454683001 115-009756 15-2870 Verbatim SD card inv 772454683001 0100-6430-53110-PH 76.70

1,028.83

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01804 115-009367 15-0122 WATER, GATORADE
BLANKET PO SEP
2014-OCT 2015,
SMALL TOOLS,
SUPPLIES
0100-6600-53300-CR 43.62

01361 115-009570 15-0122 NIAGRA 32CT
PURIFIED WATER,
TRU TOUGH
0100-6600-53300-CR 35.55

01541 05/09/15 115-009887 15-0122 NIAGRA WATER 32CT
PURIFIED WATER,
TRU TOUGH,
COMFORT GRIP
0100-6600-53300-CR 23.27

01847 115-009908 15-0122 NIAGRA WATER 32CT
PURIFIED WATER,
TRU TOUGH,
COMFORT GRIP
0100-6600-53300-CR 26.52

[VENDOR] 01596 : OFFICE DEPOT :

773126162001 115-009777 15-2923 251600 KLNK TOILET
TISSUE CS
694185 HIGHMARK
PAPER TOWELS CS
0100-6600-53350-CR 127.02

773126162001 115-009777 15-2923 694185 HIGHMARK
PAPER TOWELS CS
0100-6600-53350-CR 22.79

[VENDOR] 01869 : CLEBURNE ALTERNATOR SERVICE :

636758 115-009439 15-3005 REBUILT STARTER-
#93
LABOR
0100-6600-54500-CR 109.73

636758 115-009439 15-3005 JD MOWER PARTS, V-
BLETT INV 100099
HITCH, DRAWBAR,
CART, DISCOUNT
0100-6600-53350-CR 735.06

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :

100099 115-009745 15-0079 NEW DEAD BOLT,
REKEY TO SAME KEY
0100-6600-53440-CR 110.00

100136 115-009748 15-3088 TRAILER BALL, RAKE
THATCH
LOWE'S PAYMENT
MADE IN ERROR
0100-6600-53300-CR 46.88

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

274 115-009365 15-0121 43X60 1.5MIL LINER
CS/100
Per Quote 147035 0100-6600-53350-CR 137.80

[VENDOR] 02872 : ROWLETT HARDWARE :

897259 115-009744 15-0125 WOOD STAKES
0100-6600-53300-CR 11.85

01541 CM 115-009885 15-0128 1,586.98

[VENDOR] 03971 : COMPLETE SUPPLY INC CORP :

147035-1 115-009391 15-2703 carbon paper
flash drives
binder rings
1" binders
0100-6650-53110-CN 5.59
0100-6650-53110-CN 17.66
0100-6650-53110-CN 9.62
0100-6650-53110-CN 8.76

[VENDOR] 02872 : ROWLETT RODNEY :

A101243 115-009569 15-0128

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 01596 : OFFICE DEPOT :

7728608030001 115-009437 15-2910

772860802001 115-009576 15-2910

772860629001 115-009577 15-2910

772860629001 115-009577 15-2910

copy paper

- Office Depot
772860803-001,
772860802-001,
772860629-001
- 618-000-11-1 0100-6650-53110-CN 31.95

[VENDOR] 4300 : WALLING :
R061215WALLING 115-009685
R061215WALLING 115-009685
[DEPARTMENT] Total : 6650 : CO EXTENSION :
[FUND] Total : 0100 : GENERAL FUND :
PER DIEM MEALS
COLLEGE STATION 061215 0100-6650-54100-CN 74.00
HOTEL COLLEGE STATION 061215 0100-6650-54100-CN 282.44
430.02
1,708,850.08

[FUND] 0140 : LAW LIBRARY :
[DEPARTMENT] 4400 : LAW LIBRARY :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
05/31/15 115-009873
831943644,831988100,
831896039 0140-4400-53120-GG 3661.76

[VENDOR] 00462 : LEXIS NEXIS :
1505117831 115-009872
CONTRACT PAYMENT 05/01-30/15 0140-4400-53120-GG 1085.00

[VENDOR] 01673 : ALM MEDIA LLC DBA TEXAS LAWYER :
[DEPARTMENT] Total : 4400 : LAW LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :
2759375 115-009869
COURTHOUSE GUIDE AUTO RENEWAL 2015 0140-4400-53120-GG 74.50
4,821.26
4,821.26

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
[VENDOR] 00691 : TARRANT TRUCK CENTER INC :
203688 115-009794 15-0057
REDWHITE REFLECTIVE TAPE 0150-6120-54500-HS 112.50

[VENDOR] 00246 : ARNOLD CRUSH STONE INC :
229794 115-009419 15-2860
ST 1121563 1121575
1121583 INVOICE 0150-6120-53320-HS 748.08
229794 FLEX BASE ST
1121725, ST 1121730,
ST 1121672 FLEX BASE ST 0150-6120-53340-HS 259.88
1121757, ST 1121762, ST 1121769 FLEX BASE ST
1121811, ST 1121820, ST 1121830, ST FLEX BASE ST 0150-6120-53340-HS 305.96
1121842 FLEX BASE ST 0150-6120-53340-HS 414.22
1121918, ST 1121924, ST 1121930 FLEX BASE ST 0150-6120-53340-HS 205.62

229827 115-009771 15-0089
229842 115-009772 15-0089
229864 115-009773 15-0089
229892 115-009774 15-0089
229892 115-009774 15-0089
1121877, ST 1121878, ST 1121879, ST FLEX BASE ST 0150-6120-53340-HS 453.24
1121890 FLEX BASE ST
OVERSIZE/RIP RAP 0150-6120-53340-HS 418.72
ST 1121880, ST OVERSIZE/RIP RAP
ST 1121991 0150-6120-53320-HS 282.78

229869-1 115-009775 15-0089
229869-2 115-009776 15-2860
229899 115-009803 15-2860

0150-6120-53320-HS 822.24
0150-6120-53320-HS 282.78

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	34917	115-009368	15-0025	CONCRETE (1)2X2X3 (3)2X2X6	0150-6120-53320-HS 110.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	3699	115-009364	15-1798	5 PAIRS OF JEANS	0150-6120-53330-HS 109.95
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 07/15	115-009560	15-0004	07/15 ACCT# 3014 2744 W FM 4	0150-6120-54400-HS 106.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	109312	115-009438	15-2466	FLEX BASE 212724 212742, 212755 TRUCK 84 INV 109312	0150-6120-53340-HS 377.27
[VENDOR] 01596 : OFFICE DEPOT :	773126162001	115-009777	15-2923	322795 POST-IT SM 442306 OD POST-IT MED	0150-6120-53110-HS 3.62
	773126162001	115-009777	15-2923	273646 OD COPY PAPER	0150-6120-53300-HS 1.58
	773126162001	115-009777	15-2923	693870 OD TOILET TISSUE CS	0150-6120-53140-HS 31.95
	773126162001	115-009777	15-2923	STIHL SAW CHAIN 16" .325/.063, STIHL COMBO WRENCH SAW	0150-6120-53350-HS 35.28
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	326987	115-009782	15-2690	UNLEADED, \$2.337/GAL PER ANGIE RFB 2015-501 C/C 11/24/2014 EXP. 11/30/2015	0150-6120-53300-HS 28.98
[VENDOR] 00017 : LAMBERT OIL :	2125	115-009555	15-3009	OIL FILTER, WRENCH, INV. 245787	0150-6120-53400-HS 5842.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	245787	115-009778	15-2855	BATTERY	0150-6120-53300-HS 23.63
	245966	115-009786	15-2855	WINDOWPANE INV P61996	0150-6120-53300-HS 105.00
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P61996	115-009556	15-3037	INV 232007 1/4 LINE GROMMET NEW GVN#275491P #6, 1/4 LINE GROMMET #73 PDC NP69-4-2-1/8X1/4 * DOT 90	0150-6120-54500-HS 226.77
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	232007	115-009443	15-0023	SEAL, SEALING WASHER, PACKING	0150-6120-54500-HS 3.58
	232053	115-009787	15-0023	FILLER CAP, FREIGHT	0150-6120-54500-HS 30.63
	232055	115-009792	15-0023	SEALING WASHER, WASHER, PACKING	0150-6120-54500-HS 30.63
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	99277	115-009558	15-1133	INV. 1461310 POLY, MESH SAFETY VEST 2 ORANGE SILVER	0150-6120-53300-HS 37.05
	98867	115-009559	15-1133	2.5 GAL GATORADE PACKS CS/32	0150-6120-53290-HS 435.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1461310	115-009557	15-0014		
[VENDOR] 01967 : BEN'S VENDING :	794269	115-009366	15-2901		

[VENDOR] 02872 : ROWLETT HARDWARE :	A98831	115-009561	15-0051	WHISK BROOM, 10' CORN	0150-6120-53300-HS 5.99
[VENDOR] 00572 : WATSON & SON INC :	33672252	115-009441	15-0082	5/23/15-6/20/15 DOORMATS, SHOP TOWELS RENTALS	0150-6120-53350-HS 47.24
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	294067	115-009909	15-1736	06/15 MONTHLY SERVICE PCT 1 OFFICE AND BARN	0150-6120-53520-HS 25.00
[VENDOR] 00372 002 : OZARKA :	05F0122425242	115-009790	15-0046	DRINKING WATER DELIVERY 05/07/15-06/06/15	0150-6120-54400-HS 30.23
[VENDOR] 00715 001 : CITY OF CLEBURNE :	40-0255-00 05/15	115-009418	15-0010	04/29/2015-05/28/2015 2744 W/ HYW FM 4 TRASH	0150-6120-54400-HS 461.02
[VENDOR] 4826 : BANDIT OF TEXAS :	5557 5557	115-009392 115-009392	15-2873 15-2873	BANDIT BRUSH CHIPPER 1390XP, 15" DRUM Contract #HGAC GR01-15A FREIGHT	0150-6120-56530-HS 40670.25 0150-6120-56530-HS 1200.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					54,105.96
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					54,105.96
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00228 : TXU ENERGY :	055226491727	115-009676		05/08-06/08/15 3425 CR 920	0160-6130-54400-HS 926.15
	054301583713	115-009953		054301583713 5/8-6/8/15 3425 CR 920	
	054301583713	115-009953		GRD1	0160-6130-54400-HS 43.91
	054301583713	115-009953		054301583714 5/8-6/8/15 3425 CR 920	
				GRD2	0160-6130-54400-HS 63.39
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	11676	115-009496	15-0149	2' FEM CAM-LOCK X FEMALE PIPE, 2X4.5' OL BLACK NIPPLE, 2' RND HOLE STRAINER	0160-6130-53300-HS 39.44
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	262696	115-009907	15-2894	Road Closed Sign, 30 x 30 Men Working Sign, 24 x 24	0160-6130-53360-HS 188.00
	262696	115-009907	15-2894	RFB 2013-302 C/C 7/28/14 Exp 9/30/2015	0160-6130-53360-HS 120.32
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 05/15	115-009675		4/24/2015-6/1/2015 CR 920 & FM 1902	0160-6130-54400-HS 97.59
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080050801 07/15	115-009553	15-0138		0160-6130-54400-HS 240.00
[VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :	13843 13843 13843	115-009948 115-009948 115-009948	15-3093 15-3093 15-3093	Compressor for Eq #s 15-16 Dryer Valve	0160-6130-54500-HS 470.00 0160-6130-54500-HS 68.28 0160-6130-54500-HS 28.00

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01550	115-009552	15-2411	STD WHOLE HOUSE STRING WO, GL VALSPAR LTX BARN WHITE TRIMACO PAINTERS MITT. BLUE HAWK SHOE HANDLE BRU. HANDY PAINT TRAY LINER	0160-6130-53300-HS 36.42
VENDOR] 00891 : JPMORGAN CHASE :	01624	115-009554	15-2411		0160-6130-53300-HS 17.05
	6520 00080 73453	115-009893	15-2947	Weed Killer	0160-6130-53300-HS 69.97
	6520 00080 73453	115-009893	15-2947	Quikrete, 80 Lb bags	0160-6130-53300-HS 15.20
	034588	115-009897	15-2947	Store SKU# 169765	0160-6130-53300-HS 80.03
				Weed Killer	0160-6130-53300-HS 80.03
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	294086	115-009850	15-1803	06/15 MONTHLY SERVICE PCT 2 OFFICE AND BARN	0160-6130-54400-HS 25.00
VENDOR] 00285]002 : T AND W TIRE LLC :	5489826	115-009779	15-2050	FLAT REPAIR-LIGHT TRUCK, BOOTS	0160-6130-54450-HS 20.50
VENDOR] 00952]001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	FP244810	115-009549	15-3019	Bolt for Eq #144 A/C Compressor belt	0160-6130-54500-HS 4.81
	FP244810	115-009549	15-3019	tensioner pulley bracket	0160-6130-54500-HS 6.24
	FP245473	115-009551	15-3105	Bolt for Eq #144 A/C Compressor bracket Throttle Position Sensor EQ #5	0160-6130-54500-HS 21.26
VENDOR] 4296 : A & B AUTOMOTIVE :	015357	115-009808	15-2871	COMPANY TRUCK INSPECTIONS #25,26,27	0160-6130-54500-HS 21.00
VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	1113310	115-009809	15-3094	Vehicle Registration Renewal Inspection Fee	0160-6130-54500-HS 7.50
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					2,800.06 2,800.06
[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
VENDOR] 00257 : APAC TEXAS INC :	200385719	115-009575	15-2887	INV 200385719 Hot Mix RFB 2014-4-18 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS 464.00
	200385719	115-009575	15-2887	Hot Mix RFB 2014-4-18 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS 136.30
	200387412	115-009805	15-2935	Hot Mix RFB 2014-4-18 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS 12637.04
	200387588	115-009807	15-2935	Hot Mix RFB 2014-4-18 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS 7053.38
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	11741	115-009796	15-3074	Seal Kit # 878000490 for Unit 96	0170-6140-54500-HS 108.10
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	226114	115-009910	15-2462	ULTIMA 850 CCA	0170-6140-54500-HS 102.58

[VENDOR] 00090 : HOLT CAT :	PIMQ0015730	115-009852	15-3043	Dirty Tooth for Unit 97	0170-6140-54500-HS 74.25
	PIMQ0015730	115-009852	15-3043	Retainer for Unit 97	0170-6140-54500-HS 35.64
	PIMQ0015730	115-009852	15-3043	Plns for Unit 97	0170-6140-54500-HS 21.42
[VENDOR] 03060 : RATTLER ROCK INC CORP :	109099	115-009494	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS 249.06
	109197	115-009495	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS 251.95
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	52848637	115-009491	15-2987	Refill Bottles with Oxygen and Acetylene INV 52848637	0170-6140-53300-HS 107.69
[VENDOR] 01596 : OFFICE DEPOT :	772969149001	115-009578	15-2936	Georgia Pacific Preference Paper Towels # 602795	0170-6140-53350-HS 94.54
	772969149001	115-009578	15-2936	Georgia Pacific 2 ply Bathroom Tissue # 756625	0170-6140-53350-HS 60.98
	772969149001	115-009578	15-2936	Office Depot Brand White copy Paper 8.5 x 11 20# Case of 10 reams # 273646	0170-6140-53110-HS 63.90
	772969149001	115-009578	15-2936	Energizer Industrial Alkaline AA Batteries, Box of 24 # 696526	0170-6140-53300-HS 8.24
	772969149001	115-009578	15-2936	Glad Trash Bags, Drawstring, 30 gallon, Black, box of 90 # 667734	0170-6140-53300-HS 250.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	325116	115-009488	15-2994	10' Prefert Green Light weight Farm gates	0170-6140-53360-HS 137.98
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1272100	115-009490	15-2999	5/8" x 13" J Bolt	0170-6140-53360-HS 36.00
[VENDOR] 00017 : LAMBERT OIL :	2203	115-009799	15-3080	Diesel RFB 2015-501 C/C 11/24/2014 exp 11/30/2015	0170-6140-53400-HS 3319.50
	2203	115-009799	15-3080	Diesel RFB 2015-501 C/C 11/24/2014 exp 11/30/2015	0170-6140-53400-HS 2213.00
	2205	115-009802	15-3080	Unleaded Diesel RFB 2015-501 C/C 11/24/2014 exp 11/30/2015	0170-6140-53400-HS 1316.15
	2205	115-009802	15-3080	Unleaded Diesel RFB 2015-501 C/C 11/24/2014 exp 11/30/2015	0170-6140-53400-HS 3319.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	050140	115-009811	15-0188	HAND CLEANER	0170-6140-53300-HS 25.98
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	14022	115-009795	15-3020	VTS 609B Blue light - for Unit 73	0170-6140-54500-HS 75.00

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	29661	115-009442	15-2829	FLST TIRE REPAIR TUBE	0170-6140-54450-HS 59.50
	29680	115-009810	15-2829	FLAT REPAIR, PATCH T-101	0170-6140-54450-HS 42.50
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	3739-19	115-009440	15-3012	Alternator Repair (for unit 38)	0170-6140-54500-HS 60.00
[VENDOR] 00572 : WATSON & SON INC :	33672279	115-009492	15-0725	RUG AND SHOP RAG RENTAL INV 33672279	0170-6140-54000-HS 119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	294071	115-009911	15-1897	06/15 MONTHLY SERVICE FOR PCT 3 OFFICE AND BARN	0170-6140-54000-HS 25.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	629-36277	115-009487	15-2828	11 R 24.5 Steer tires	0170-6140-54450-HS 669.60
	629-36277	115-009487	15-2828	225/75/15 trailer tires	0170-6140-54450-HS 69.14
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	AGH4W6XTV783U	115-009444	15-3013	Vehicle Registration - VIN # ending 1317 - 2015 Crane Carrier (Unit 107)	0170-6140-54500-HS 22.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					33,229.04
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					33,229.04
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 00257 : APAC TEXAS INC :	200385688	115-009500	15-0157	COLD MIX FROM CHICO INV 200385688	0180-6150-53340-HS 1692.75
	200385687	115-009501	15-2594	High Performance Cold Mix INV 200385687	0180-6150-53340-HS 2085.25
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-233359	115-009505	15-2346	OIL FILTER RETURN INV 0709-	0180-6150-54500-HS 10.36
	0709-236283 CM	115-009704	15-3049	236959 SPARK PLUG Motorcraft Rugs	0180-6150-54500-HS -12.00
	0709-235955	115-009789	15-3049	Coil Boots	0180-6150-54500-HS 39.92
	0709-235955	115-009789	15-3049	Coils	0180-6150-54500-HS 32.10
	0709-235955	115-009789	15-3049	BATTERY, FEE	0180-6150-54500-HS 115.26
	0709-236283	115-009791	15-2346	HMA AGG TYPE D 53976707, HMA AGG TYPE D 53976972	0180-6150-54500-HS 92.28
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61281124	115-009783	15-2843	8" to 12" oversized rock	0180-6150-53340-HS 380.80
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	229755	115-009497	15-1646	OVERSIZE ROCK RFB 2014.418 - 05/19/15-09/30/15 INV 229809A TAN FLEX BASE, GRADE 2 RFB INV	0180-6150-53340-HS 369.00
	229809A	115-009498	15-2804	OVERSIZE RIP RAP ST 1121585	0180-6150-53340-HS 444.60
	229809	115-009529	15-2348	TY 30 SERVICE CHA, CF2 CLEV/S RMS	0180-6150-53340-HS 122.41
	229853	115-009781	15-2804		0180-6150-53340-HS 300.42
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	225755	115-009550	15-1455		0180-6150-54500-HS 42.75

[VENDOR] 03060 : RATTILER ROCK INC CORP : 109200 115-009532 15-2347 BULK ROAD MATERIAL 3"-5" OVERSIZE ROCK- INV. 109200 0180-6150-53340-HS 268 81 BULK PO 3"-5" OVERSIZE ROCK RFB INV. 109296 0180-6150-53340-HS 603.31

109296 115-009533 15-2715
 109102 115-009534 15-2650 FLEX BASE GRADE 1 ITEM 247 INV. 109102 0180-6150-53340-HS 122 69

1/4 FLAT WASHER,
 3/8 FLAT WASHER,
 5/16-18 FIN NUT CRS
 ZN 100EA, 3/8-16
 FINISH NIT CRS ZN
 100EA, 5/16 FLAT
 WASHER 100EA, 1
 MIP SCHEDULE 40
 PLUG 0180-6150-53300-HS 27 09

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5226826 115-009504 15-2600 CARBURETOR HD 33 MS. PICKUP BODY 0180-6150-53300-HS 127 58

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT : 3586 115-009793 15-1975 BALANCE & MOUNT, BANDSENSOR 0180-6150-54450-HS 72 40

[VENDOR] 00670 : TERRY S TIRES : 1089331 115-009551 15-2433 Item # 15777 1-14 12" Dual Cal Gauge Stick 0180-6150-53300-HS 21 05

[VENDOR] 01897 : J AND N SUPPLY CO INC : 5041 115-009788 15-2890

[VENDOR] 01127/001 : CONNEY SAFETY PRODUCTS : 04943317 115-009499 15-2992 Item # 28008 North WYX Cleanser Pre-Contact Towellets 50/Box 0180-6150-53290-HS 67 13 Item # 32974 North WYX Cleanser Towellets 50/Box 0180-6150-53290-HS 67 13 Shipping 0180-6150-53290-HS 38 11 Item# 83146 GOJO Traditional Bag in Box 0180-6150-53290-HS 115 80

[VENDOR] 4526 : GCR TIRES AND SERVICE : 6229-36359 115-009784 15-2908 Item MISTR3 10.00 X 20 Supermax 0180-6150-54450-HS 1389 64

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 8,536.64
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 8,536.64

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :
 [DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :
 [VENDOR] 01491 : ATMOS ENERGY : 3023176973 05/15 115-009650 5/5/15-6/3/15 2 N MAIN 0190-5200-54400-GG 184 31

[VENDOR] 00064 : MOORE SUPPLY CO INC :	S145689890.001	115-009370	15-2021	WHT TURIN 22X18 4 CC WM ADA LAV BASIN, WHT LORETTO HURRICANE AND MURANO ADA ELONG TOILET, MURANO EL TANK WHITE, MAIN LINE WHT ELONG PLAS OF TOILET SEAT W/CHECK HINGE & HARDWARE COVER	0190-5200-53520-GG 216.17
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	24489	115-009405	15-0230	COMMERCIAL MONITORING OF FIRE ALARM SYSTEM QTRLY 06/01/15	0190-5200-53520-GG 120.00
[VENDOR] 00448 : LAWN TECH INC :	7039	115-009812	15-0128	MAINTENANCE, FERTILIZATION PO 15 0126	0190-5200-53540-GG 494.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02356 06/11/15 01834 01617	115-009622 115-009623 115-009762	15-2120 15-2120 15-2120	DARK GRAY AUTO PRIM, 2-IN CHIP BRUSHES GLOSS BLACK STOPS R 1/4-4 POPLAR BOARD	0190-5200-53520-GG 20.44 0190-5200-53520-GG 14.76 0190-5200-53520-GG 5.42
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	9854	115-009403	15-0111	CHILLER DOWN, WATER INLET TEMP NOT READING, SHUT CHILLER DOWN ON LOW TEMP, FIXED CONNECTIONS AND RESET CHILLER	0190-5200-53520-GG 80.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	289507	115-009459	15-1533	monthly pest control service at the Court House 04/15	0190-5200-53500-GG 30.00
[VENDOR] 00715[001 : CITY OF CLEBURNE :	19-2820-00 05/15 19-2810-00 05/15	115-009882 115-009883	15-009882 15-009883	05/03/15-06/03/15 2 N MAIN ST 2 N MAIN ST SPR	0190-5200-54400-GG 12.82 0190-5200-54400-GG 113.12
[VENDOR] 01596[001 : OFFICE DEPOT :	775079190001 775079190001 775079190001	115-009758 115-009758 115-009758	15-3036 15-3036 15-3036	330799 - Bath tissue, tandem, 2 ply, 24 pk 353299 - Hardwound towel, tandem, moka, 1- ply, 6 in case 774744 - Antibacterial handwash foam, 1250 ml	0190-5200-53350-GG 280.16 0190-5200-53350-GG 181.30 0190-5200-53350-GG 159.72
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	TX_411310 05/15	115-009655		4/17-5/17/15 2 N MAIN CT HOUSE	0190-5200-54400-GG 4387.19
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :					6,299.41
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :					
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S145723442.001	115-009574	15-2020	SLOAFPLUS C100500-K CARTRIDGE ASSY FOR FM I & FM III	0190-5210-53520-GG 29.03

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	24490	115-009406	15-0231	COMMERCIAL MONITORING OF INTRUSION AND FIRE ALARM SYSTEM QTRLY 06/15	0190-5210-53520-GG 120.00
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	01086	115-009761	15-2881	BUTT SPLICE 16-14 AWG 20. BUTT SPLICE 12-10 AWG 14	0190-5210-53520-GG 4.96
[VENDOR] 02872 : ROWLETT HARDWARE :	896709	115-009404	15-2118	SINGLE CUT, DUCT TAPE, YELLOW.	0190-5210-53520-GG 13.13
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	289504	115-009445	15-1532	monthly pest control service at the Annex 04/15	0190-5210-53500-GG 25.00
	289500	115-009446	15-1532	monthly pest control service at the DRIVE THRU 04/15	0190-5210-53500-GG 20.00
[VENDOR] 00715[001 : CITY OF CLEBURNE :	20-1490-00 05/15	115-009669		4/21-5/22/15 103 S MILL ST	0190-5210-54400-GG 41.46
	20-0130-00 05/15	115-009670		4/21/15-5/22/15 1 N MAIN ST	0190-5210-54400-GG 150.98
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202024081	115-009625	15-0322	06/15 COURT HOUSE 1 N MAIN 6YD FRONT LOAD SERVICE	0190-5210-54400-GG 284.22
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	TX_411310 05/15	115-009655		4/17-5/17/15 1 N MAIN ANNEX	0190-5210-54400-GG 4684.64
	TX_411310 05/15	115-009655		4/21-5/19/15 102 S MILL ANNEX	0190-5210-54400-GG 478.51
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001235761	115-009563	15-0061	INV 0001235761 05/15 YARD FRONT LOAD PAPER RECYCLE SERVICE	0190-5210-54400-GG 31.24
	0001235762	115-009564	15-0061	INV 00001235762 7 YARD FRONT LOAD PAPER RECYCLE SERVICE	0190-5210-54400-GG 57.17
	0001235763	115-009565	15-0061	INV 0001235763 7 YARD FRONT LOAD PAPER RECYCLE SERVICE	0190-5210-54400-GG 28.24
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :					5,948.58
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :					
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 05/15	115-009656		05/05-06/02/15 204 S BUFFALO AVE	0190-5220-54400-GG 1324.11
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	24487	115-009407	15-0233	COMMERCIAL MONITORING OF FIRE ALARM SYSTEM QTRLY 06/15	0190-5220-53520-GG 75.00

[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	072728	115-009624	15-1932	Guinn annual fire alarm panel & fire sprinkler system inspections, 4/10/15	0190-5220-53520-GG 1694.13
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC. :	9884	115-009579	15-1420	PICKUP CONDENSOR FAN BLADE & DELIVER	0190-5220-53520-GG 203.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	289512	115-009447	15-1531	monthly pest control service at the GUINN 04/15	0190-5220-53500-GG 30.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-2280-00 05/15	115-009667		4/29/15-5/28/15 407 W CHAMBERS ST 4/29/15-5/28/15 204 S BUFFALO AVE	0190-5220-54400-GG 34.68
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202024244	115-009763	15-0320	8YD FRONT LOAD SERVICE 06/15 204 S. BUFFALO AVE	0190-5220-54400-GG 343.66
[VENDOR] 4532 : FOUR SEASONS RESTORATION :	18552	115-009379	15-0918	for service call and repairs to hot water heater at the Guinn JETTED MAIN SEWER LINES TO CLEAR BLOCKAGE	0190-5220-53520-GG 325.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :	TX_411310 05/15	115-009655		4/21-5/19/15 204 S BUFFALO GUINN	0190-5220-54400-GG 15401.37
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					20,031.29
[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 05/15	115-009671		5/5/15-6/2/15 220 FEATHERSTON ST	0190-5221-54400-GG 46.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01873	115-009369	15-2476	SATIN NICK ECONO SPRING D	0190-5221-53520-GG 0.93
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	289501	115-009448	15-1530	monthly pest control service at the CASA & UNITED WAY 04/15	0190-5221-53500-GG 25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1070-01 05/15	115-009666		4/29-5/28/15 210 FEATHERSTON ST	0190-5221-54400-GG 48.15
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :	TX_411310 05/15	115-009655		4/21-5/19/15 220 FEATHERSTON CASA	0190-5221-54400-GG 332.21
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :					453.61
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 05/15	115-009672		5/5/15-6/2/15 224 FEATHERSTON ST	0190-5222-54400-GG 41.66
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	289499	115-009449	15-1529	monthly pest control service at the JP 1 04/15	0190-5222-53500-GG 25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1050-01 05/15	115-009665		4/29-5/28/15 226 FEATHERSTON ST	0190-5222-54400-GG 50.01

VENDOR] 4593 : CONSTELLATION
 NEWENERGY INC : TX_411310 05/15 115-009655 4/22-5/20/15 226 FEATHERSTON JP1 0190-5222-54400-GG 243.14
 [DEPARTMENT] Total : 5222 : BLDG MAINT - JF#1 BLDG : 359.81

[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :
 VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02382 115-009621 15-2008 BHK 2CT LAG SHLD 0190-5223-53520-GG 8.46
 67346 - Janitorial cleaning cart 0190-5223-53350-GG 148.99

VENDOR] 01596 : OFFICE DEPOT : 770738231002 115-009375 15-2773 monthly pest control service at the BROWN GYM 04/15 0190-5223-53500-GG 25.00

VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 289505 115-009450 15-1528 4/20-5/18/15 105 S WALNUT BROWN GYM 0190-5223-54400-GG 615.88

VENDOR] 4593 : CONSTELLATION NEWENERGY INC : TX_411310 05/15 115-009655
 [DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM : 798.33

[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :
 VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 24486 115-009408 15-0694 COMMERCIAL MONITORING OF FIRE ALARM SYSTEM QTRLY 06/15 0190-5230-53520-GG 120.00

VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 24486 115-009408 15-0694 COMMERCIAL MONITORING OF INTRUSION ALARM SYSTEM QTRLY 06/15 0190-5230-53520-GG 90.00

VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 289601 115-009451 15-1527 monthly pest control service at the ALV SUB CRT HOUSE 04/15 0190-5230-53500-GG 30.00

VENDOR] 4593 : CONSTELLATION NEWENERGY INC : TX_411310 05/15 115-009655 4/6-5/4/15 117 S FRIOU OLD ALV C/H 0190-5230-54400-GG 266.84

[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB : 506.84
 [DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :

VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 24491 115-009409 15-0242 COMMERCIAL MONITORING OF FIRE ALARM SYSTEM QTRLY 06/15 0190-5240-53520-GG 120.00

VENDOR] 00429 : BURLESON CITY OF : 6831-32000 05/15 115-009654 05/01/15-06/01/15 247 ELK DR 0190-5240-54400-GG 134.10

VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 289616 115-009452 15-1526 monthly pest control service at the BURLESON SUB CRT HOUSE 04/15 0190-5240-53500-GG 30.00

[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB : 359.10

[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :									
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 05/15	115-009649			5/8/15-6/8/15 1102 E KILPATRICK ST 5/8/15-6/8/15 1102 E KILPATRICK ST	0190-5250-54400-GG 48.02			
	3024740155 05/15	115-009878				0190-5250-54400-GG 40.81			
[VENDOR] 00572 : WATSON & SON INC :	33672255	115-009401	15-0205		monthly mat rental & cleaning at Juvenile in the Service Center 06/08/15	0190-5250-53520-GG 17.96			
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	289613	115-009453	15-1524		monthly pest control service at the SHERIFF COMPLEX 04/15	0190-5250-53500-GG 40.00			
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-0130-01 05/15	115-009881			05/03/15-06/03/15 1102 E KILPATRICK AVE	0190-5250-54400-GG 250.00			
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202024085	115-009626	15-0319		06/15 1102 E KILPATRICK ST 06YD FRONT LOAD SERVICE	0190-5250-54400-GG 284.22			
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	TX_411310 05/15	115-009655			4/15-5/13/15 1102 R KILPATRICK SERV CENT 4/15-5/13/15 1102 E KILPATRICK SERV CENT	0190-5250-54400-GG 2336.40			
	TX_411310 05/15	115-009655				0190-5250-54400-GG 569.20			
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						3,586.61			
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :									
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 05/15	115-009648			5/8/15-6/8/15 810 E KILPATRICK ST	0190-5251-54400-GG 29.64			
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	24494	115-009412	15-0244		COMMERCIAL MONITORING OF FIRE ALARM SYSTEM QTRLY 06/15	0190-5251-53520-GG 120.00			
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	289609	115-009454	15-1525		monthly pest control service at the EMERG. MGMENT 04/15	0190-5251-53500-GG 35.00			
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3910-01 05/15	115-009879			5/3/15-6/3/15 810 E KILPATRICK 05/03/15-06/03/15 810 E KILPATRICK	0190-5251-54400-GG 29.12			
	32-3900-01 05/15	115-009880				0190-5251-54400-GG 105.36			
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-34941-01	115-009402	15-1172		EOC electrical supplies for outside flag lights sp 20a comm dup rec, duct seal	0190-5251-53520-GG 25.03			
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	TX_411310 05/15	115-009655			3/26-4/26/15 810 E KILPATRICK EOC	0190-5251-54400-GG 571.45			
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :						915.60			

[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :

[VENDOR] 03989 : MID CITIES PEST CONTROL
INC CORP :
289606 115-009455

15-1523

monthly pest control
service at the MOW
HEALTH SERVICES
04/15 0190-5260-53500-GG 30.00

[VENDOR] 42751001 : CARRIER ENTERPRISE
LLC :
29108079-00 115-009566

15-2937

Payne brand single-
phase bundle A/C unit
replacement for the
Health Dept. phone
quote #29108079 per
Randy Wheeler
0190-5260-53520-GG 1589.22

[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :

1,619.22

[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :

[VENDOR] 02462 : CREST WATER COMPANY :
2668 05/15 115-009653

115-009653

5/4/15-6/4/15 HAMM
CREEK
0190-5261-54400-GG 310.23

[VENDOR] 03072 : ALL U NEED GARBAGE
SERVICE INC CORP :
2024 07/15 115-009582

15-0062

07/15 4 YD
DUMPSTER HAMM
CREEK PARK
0190-5261-54400-GG 255.00

[VENDOR] 02226 : HILCO ELECTRIC
COOPERATIVE :
4709449800 05/15 115-009643

115-009643

4706893700 05/01-
06/02/15 HAMM
CREEK
0190-5261-54400-GG 154.86

4709449800 05/15 115-009643

115-009643

4707073400 05/01-
06/02/15 HAMM
CREEK
0190-5261-54400-GG 92.12

4709449800 05/15 115-009643

115-009643

4707448800 05/01-
06/02/15 FM 916 PAV 1
0190-5261-54400-GG 38.20

4709449800 05/15 115-009643

115-009643

4707448700 05/01-
06/02/15 FM 916 PAV 2
0190-5261-54400-GG 61.42

4709449800 05/15 115-009643

115-009643

4707449100 05/01-
06/02/15 FM 916 EQ1 1-
5
0190-5261-54400-GG 31.34

4709449800 05/15 115-009643

115-009643

4707449200 5/1-6/2/15
FM 916 EQ1 6-10
0190-5261-54400-GG 31.34

4709449800 05/15 115-009643

115-009643

4707449300 5/1-6/2/15
916 CAMP 1-4
0190-5261-54400-GG 57.33

4709449800 05/15 115-009643

115-009643

4707449400 5/1-6/2/15
916 CAMP 5-9
0190-5261-54400-GG 45.40

4709449800 05/15 115-009643

115-009643

4707449600 5/1-6/2/15
916 CAMP 10-14
0190-5261-54400-GG 79.12

4709449800 05/15 115-009643

115-009643

4707449700 5/1-6/2/15
916 CAMP 15-19
0190-5261-54400-GG 54.30

4709449800 05/15 115-009643

115-009643

4707449800 5/1-6/2/15
916 CAMP 20-25
0190-5261-54400-GG 35.62

4709449800 05/15 115-009643

115-009643

4707449900 5/1-6/2/15
916 CAMP 26-29
0190-5261-54400-GG 58.93

4709449800 05/15 115-009643

115-009643

4707450000 5/1-6/2/15
916 CAMP 30-32
0190-5261-54400-GG 63.11

[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM
CREEK :
1,368.32

1,368.32

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :

[VENDOR] 007151001 : CITY OF CLEBURNE :	20-1480-00 05/15	115-009651		4/21/15-5/22/15 116 S	0190-5270-54400-GG 48.25
	20-1470-00 05/15	115-009664		MILL ST	
				4/21/15-5/22/15 116 S	0190-5270-54400-GG 41.82
[VENDOR] 4593 : CONSTELLATION				MILL ST	
NEWENERGY INC. :	TX_411310 05/15	115-009655		4/21-5/19/15 116 S	0190-5270-54400-GG 176.74
				MILL OLD JAIL	
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :					266.81
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :					
[VENDOR] 01491 : ATMOS ENERGY :	3024572688 05/15	115-009877		5/8/15-6/10/15 409 N	0190-5280-54400-GG 86.16
				BUFFALO AVE	
				COMMERCIAL	
				MONITORING OF	
				LEASED INTRUSION	
				ALARM SYSTEM	
				QTRLY 06/15	0190-5280-53520-GG 177.00
[VENDOR] 00358 : OMNI 1ST SECURITY				DOTY HOUSE	0190-5280-53500-GG 25.00
ALLIANCE :	24488	115-009413		4/29-5/28/15 409 N	
				BUFFALO AVE	0190-5280-54400-GG 42.13
[VENDOR] 03989 : MID CITIES PEST CONTROL				4/15-5/13/15 409 N	
INC CORP. :	289513	115-009456		BUFFALO DOTY	
				HOUSE	0190-5280-54400-GG 21.49
					351.78
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1160-01 05/15	115-009663			
[VENDOR] 4593 : CONSTELLATION					
NEWENERGY INC. :	TX_411310 05/15	115-009655			
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :					
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS					
[VENDOR] 00372 : OZARKA :	05F0125048082	115-009731		WATER DELIVERY	0190-5290-54400-GG 23.29
				05/07/15-06/06/15	
				5/5/15-6/2/15 425 W	
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 05/15	115-009673		CHAMBERS ST	0190-5290-54400-GG 71.19
				WATER BOTTLE	
				RENTAL, PLASTIC	
				CUPS	0190-5290-54400-GG 156.05
[VENDOR] 00726 : SPARKLETT'S DS WATERS					
OF AMERICA :	12837781 053015	115-009384			
[VENDOR] 00358 : OMNI 1ST SECURITY					
ALLIANCE :	24495	115-009414		COMMERCIAL	
				MONITORING OF FIRE	
				ALARM SYSTEM	
				QTRLY 06/15	0190-5290-53520-GG 120.00
[VENDOR] 03989 : MID CITIES PEST CONTROL					
INC CORP. :	289508	115-009457		monthly pest control	
				service at the CSCD	
				04/15	0190-5290-53500-GG 30.00
[VENDOR] 007151001 : CITY OF CLEBURNE :	14-1970-07 05/15	115-009662		4/21/15-5/22/15 405 W	
				CHAMBERS ST	0190-5290-54400-GG 180.28
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W.					
CHAMBERS :					580.81
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 05/15	115-009674		5/5/15-6/2/15 103 S	
				WALNUT ST	0190-5330-54400-GG 40.81

[VENDOR] 03989 : MID CITIES PEST CONTROL
 INC CORP : 289503 115-009458 15-1519 monthly pest control service at the ELECTIONS/ME 04/15 0190-5330-53500-GG 25 00

[VENDOR] 00715|001 : CITY OF CLEBURNE : 39-1110-01 05/15 115-009661 4/29/15-5/28/15 103 S WALNUT ST 0190-5330-54400-GG 58 64

[VENDOR] 4593 : CONSTELLATION
 NEWENERGY INC : TX_411310 05/15 115-009655 4/20-5/18/15 103 S WALNUT ELECT/ME 0190-5330-54400-GG 501 66
 TX_411310 05/15 115-009655 4/23-5/21/15 103 S WALNUT GRDL 0190-5330-54400-GG 17 17

[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT : 643.28

[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :

[VENDOR] 01491 : ATMOS ENERGY : 3025132953 05/15 115-009646 5/5/15-6/3/15 113 W CHAMBERS 0190-5340-54400-GG 40 81
 3022495504 05/15 115-009647 5/5/15-6/3/15 102 S MAIN ST 0190-5340-54400-GG 40 81

[VENDOR] 00715|001 : CITY OF CLEBURNE : 20-0180-00 05/15 115-009658 4/21-5/22/15 112 S MAIN ST 0190-5340-54400-GG 22 53
 20-0170-00 05/15 115-009659 4/21/15-5/22/15 115 W CHAMBERS ST 0190-5340-54400-GG 38 30
 20-0150-00 05/15 115-009660 4/21/15-5/22/15 102 S MAIN ST 0190-5340-54400-GG 72 26

[VENDOR] 4593 : CONSTELLATION
 NEWENERGY INC : TX_411310 05/15 115-009655 4/21/15-5/19/15 102 S MAIN EMPTY BLDG 0190-5340-54400-GG 23 19
 TX_411310 05/15 115-009655 4/21-5/19/15 113 W CHAMBERS EMPTY BLDG 0190-5340-54400-GG 48 28

[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN : 286.18

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 02226 : HILCO ELECTRIC
 COOPERATIVE : 4709449800 05/15 115-009643 4/709449800 05/01-06/02/15 TOWER FM 916 0190-5610-54400-GG 163 93

[VENDOR] 4593 : CONSTELLATION
 NEWENERGY INC : TX_411310 05/15 115-009655 4/16-5/14/15 2401 PIPELINE TOWER 0190-5610-54400-GG 14 60
 TX_411310 05/15 115-009655 4/9-5/7/15 3425 CR 920 TOWER 0190-5610-54400-GG 215 93
 TX_411310 05/15 115-009655 4/23-5/21/15 1700 ISLAND GROVE RD TOWER 0190-5610-54400-GG 241 97

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 636.43
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 45,012.01

[FUND] 0200 : COUNTY PROJECTS :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 4288 : PROGRESSIVE WASTE
 SOLUTIONS : 1202036485 115-009589 15-2660 Dumpsters for storm clean up INV 0200-5100-54640-GG 981.47
 1202036552 115-009590 15-2660 Dumpsters for storm clean up 0200-5100-54640-GG 391.72

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 1,373.19
 [FUND] Total : 0200 : COUNTY PROJECTS : 1,373.19

[FUND] 0240 : ELECTION SERVICES CONTRACT :
 [DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00020 : THE LONE STAR
 NEWSGROUP : 02111514 05/31/15 115-009436 15-2610
 [DEPARTMENT] Total : 5400 : ELECTION : 00189989 INV PO 15- 2610 0240-5400-53140-EL 95.50
 95.50

[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :
 [FUND] 0410 : JUSTICE COURT BUILDING SECURITY :
 [DEPARTMENT] 4550 : J P 1 : 95.50

INCLUDES:
 1 1/4" ACRYLIC
 BULLET RESISTANT
 W/5" SPEAKER HOLE
 & NOTCH AT BOTTOM
 FOR DEAL TRAY - 48
 X 40

1 - FL1213 COUNTER
 TOP DEAL TRAY -
 STAINLESS STEEL

1 - N666 6" BULLET
 RESISTANT SPEAKER
 COVER LEVEL 3

SCRATCH
 RESISTANT
 COATING

INSTALLATION FOR
 ALL 0410-4550-53520-AJ 3581.00
 3,581.00

[VENDOR] 00695 : CLEBURNE GLASS CO : 36267 115-009949 15-2651
 [DEPARTMENT] Total : 4550 : J P 1 :
 [FUND] Total : 0410 : JUSTICE COURT BUILDING
 SECURITY : 3,581.00
 [FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 01596 : OFFICE DEPOT : 754243598001 115-009680 15-1768
 0550-6440-53110-PH 307.18

two realspace,
 lundry, mid-back office
 chairs- item number
 928678

754243598001 115-009680 15-1768
 0550-6440-53110-PH 31.95

Office depot white copy
 paper, size 8 1/2 x 11,
 case of 10 reams, 500
 sheets in a ream, item
 number 273646
 office depot pop-up
 notes, size 3 x 3, 100
 sheets per pad, pack of
 12, item number
 723688

754243598001 115-009680 15-1768
 0550-6440-53110-PH 4.82

office depot steno
 books, 140 pages a
 book, pack of 4, item
 number 634313
 smead a-z file guides,
 item number 211458

754243598001 115-009680 15-1768
 0550-6440-53110-PH 1.47

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :
 754243598001 115-009680 15-1768
 0550-6440-53110-PH 4.58
 350.00
 350.00

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 5520 : CONSTABLE 3 :

[VENDOR] 01797|001 : MOTOROLA SOLUTIONS
41188291 115-009679
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

APX6500 RADIO, PER
QUOTE
QU0000253630, PER
CONTRACT #24489-
FORT WORTH, CITY
OF, PROGRAMMING
0750-5520-56510-LE 3103.80
3,103.80
3,103.80

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00657 : TEXAS DEPARTMENT OF
STATE HEALTH SERVICES :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES :

05/15 REMOTE BIRTH
ACCESS
0880-0000-22310-00 441.03
441.03
441.03

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 03075 : GODLEY MUNICIPAL COURT
: GPD 05/15 115-009707

[VENDOR] 03079 : VENUS MUNICIPAL COURT : VPD 05/15 115-009711

[VENDOR] 03299 : RAY WOOD AND BONILLA
LLP : T201000127 115-009700

[VENDOR] 03078 : RIO VISTA MUNICIPAL
COURT : RVPD 05/15 115-009710

[VENDOR] 03229 : CENTRAL ADOPTION
REGISTRY : CCA20150005 CAR FUND 115-009678
CCA20150005 CAR FUND 115-009678
DC-A201500020 115-009696

CC-A20150002 03/15 115-009884
CC-A20150005 CAR FUND 115-009678
CC-A20150006 CAR FUND 115-009678
DC-A201500020 115-009696
CC-A20150002 03/15
CAR FUND 0970-
21520 0970-0000-21520-00 30.00

[VENDOR] 03087 : BURLESON MUNICIPAL
COURT : BPD 05/15 115-009705

[VENDOR] 03076 : JOSHUA MUNICIPAL COURT
: JPD 05/15 115-009708

[VENDOR] 03230 : LINEBARGER GOGGAN
BLAIR AND SAMPSON : T201400037 115-009698

[VENDOR] 03077 : KEENE MUNICIPAL COURT : KPD 05/15 115-009709

[VENDOR] 00701|004 : CLEBURNE MUNICIPAL
COURT : CPD 05/15 115-009706

[VENDOR] 00395|002 : PERDUE BRANDON
FIELDER COLLINS MOTT : DC 247 0970-21610 115-009699

FCITY 05/15 0970-0000-21500-00 130.00
FCITY 05/15 0970-0000-21500-00 290.00
T201400037 0970-
21610 0970-0000-21610-00 75.00
FCITY 05/15 0970-0000-21500-00 682.00
FCITY 05/15 0970-0000-21500-00 115.00
T201400388 0970-0000-21610-00 150.00

DC 247 0970-21610 115-009699 T200900350 0970-0000-21610-00 220.00
 DC 247 0970-21610 115-009699 T201200133 0970-0000-21610-00 75.00
 DC 247 0970-21610 115-009699 DC-T201500065 0970-0000-21610-00 55.00

[VENDOR] 4294.172 : CAMERON CREED
 CALLAHAN : CAUSE 92433 92433A 115-009686 DUPLICATE #92433 & 92433A 0970-0000-21131-00 518.00

[VENDOR] 4294.173 : DUSTIN GREGORY
 NELSON : CASE 2015000611 115-009688 CASE PARTIAL REFUND 2015000611 0970-0000-21132-00 150.00

[VENDOR] 4294.174 : JEREMY BRANDON
 WRIGHT : 2013001147 115-009701 JP20150007 2013001147 0970-0000-21132-00 250.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 4,190.00
 [FUND] Total : 0970 : FEE OFFICERS : 4,190.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION : 772986874001 115-009742 15-2880 581087 Exam Gloves 1020-5700-53150-AJ 35.82

[VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 35.82

[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 35.82
 [FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00519 : LOWE'S BUSINESS 8878192 115-009430 15-2960 mech pop trap white 1110-6800-53520-LE 24.95

[VENDOR] 00891 : JPMORGAN CHASE : 202947227 115-009892 15-2959 1 gallon of Multi purpose fuel stabilizer Model #202947227 1110-6800-54500-LE 94.95
 Amphomag Neutralizer 50lb. tote Reference #10354 1110-6800-54920-LE 225.00

10354 115-009899 15-3008 S & H 1110-6800-53100-LE 20.01
 10354 115-009899 15-3008 CREDIT FOR HOTEL STAY LARRY SPARKS 1110-6800-54100-LE -178.54

CREDIT FOR HOTEL 115-009802 LV NV Hotel Fees for May 26-29, 2015 at Hampton Inn & Suites Pharr, Texas for Tim Cortez to attend Mexican Drug Cartel Investigations 1110-6800-54100-LE 298.32

HOTEL TIM CORTEZ 115-009923 15-2695 Training. ANSWERING SERVICES 1110-6800-54200-LE 18.38
 04/17-05/16/15 115-009926

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC 223189 115-009757 15-1444 06/11/15 INVOICE 223189 PDC HYPOLALLERGENIC TREATS 1110-6800-59140-LE 18.50

223190 115-009759 15-1444 06/11/15 INVOICE 223190 TRI-HEART PLUS>51 K-9 related Services REMAINING INVOICE 1110-6800-59140-LE 83.84

223190 115-009759 15-1444 223190 1110-6800-59140-LE 26.16

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE 320231 115-009760 15-1597 06/12/15 INVOICE 320231 VEHICLE ID BZZ0070 OIL CHANGE AND FILTER 1110-6800-54500-LE 39.82

06/12/15 INVOICE
 320231 VEHICLE ID
 BZZ0070 OIL CHANGE
 AND FILTER

06/08/15 INVOICE
 320163 VEHICLE ID
 FMR4594 OIL
 CHANGE OIL FILTER
 AND STATE
 INSPECTION
 1110-6800-54500-LE 56.02
 727.41
 727.41

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES
 UNIT :
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :
 [FUND] 7060 : SOFTWARE PROJECTS :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 4517 : EST GROUP LLC : 20150246 115-009829 15-2634
 Dell Equalllogic
 PS6100E 7060-5600-56550-LE 31990.41
 31,990.41
 31,990.41

[DEPARTMENT] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA:
 93.283 :
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 4626 : CLAUSSEN : 15 115-009816 15-0530
 FY 2015 CRI Grant
 Services 8400-4060-54000-GG 2916.66
 2,916.66
 2,916.66

[FUND] 9020 : JUVENILE PROBATION :
 [DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION
 "C":
 [VENDOR] 03400 : YOUTH ADVOCATE
 PROGRAMS INC :
 [DEPARTMENT] Total : 5870 : JUV COMMITMENT
 REDUCTION "C":
 MAY 2015 Youth
 Mentoring Services
 10 REGULAR CLIENT
 SERVICE 9020-5870-54311-AJ 2652.84
 2,652.84

[DEPARTMENT] 5920 : JUV STATE AID "A":
 [VENDOR] 03400 : YOUTH ADVOCATE
 PROGRAMS INC :
 [DEPARTMENT] Total : 5920 : JUV STATE AID "A":
 [FUND] Total : 9020 : JUVENILE PROBATION :
 MAY BILLING 115-009721 15-1840
 MAY PARTIAL
 PAYMENT BILLING 9020-5920-54311-AJ 6445.80
 6,445.80
 9,098.64

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :
 [VENDOR] 01596 : OFFICE DEPOT : 767156298001 115-009383 15-2185
 key chain wallet - black 9220-5710-53150-AJ 24.80
 [VENDOR] 03631 : LEXISNEXIS RISK DATA
 MGMT-ACCT#1358465 : 1358465-20150531 115-009380 15-0969
 DATA SEARCHES
 05/01/15-05/31/15 9220-5710-54290-AJ 61.25

[VENDOR] 02183 : RECOVERY HEALTHCARE
 CORPORATION : 8642041 115-009734 15-2133
 SCRAM, Soberlink,
 GPS monitoring 05/15 9220-5710-54280-AJ 971.50
 [VENDOR] 4257 : SHRED-IT : 9406158151 115-009729 15-2398
 PAPER SHREDDING
 6/10/15 9220-5710-54290-AJ 34.14

[VENDOR] 4658 : KRIS BROWN CHEVROLET
 BUICK GMC : 5004027 1 115-009739 15-3056
 Back windshield wiper
 arm for Tahoe #2 Vin#
 DR26276 9220-5710-52100-AJ 54.76
 SUPERVISION : 1,146.45

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

15334 115-009381 15-2953

1 GAL PREM BAR,
ROUGH SURFACE
PUSH B, SS LAWN &
LEAF, CORN BROOM,
BLUE HAWK STEEL
TINE LEAF, DUST PAN

9220-5720-53150-AJ 135.57

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

35532 115-009740 15-2952
35532 115-009740 15-2952
35532 115-009740 15-2952

28400-Z8B-003ZD
Starter assy, R280
0781-313-8010 6.4 oz
Ultra Oil
316095053 5lb 095 xfire
line

9220-5720-53150-AJ 111.60
9220-5720-53150-AJ 155.04
9220-5720-53150-AJ 56.99

[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :

359.20

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :

19 115-009743 15-2878

HOPE 5/25-6/5/15 INV,
19

9220-5730-54280-AJ 3208.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :

772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880
772586874001 115-009742 15-2880

581087 Exam Gloves
581114 Exam Gloves
734082 Hand Sanitizer
723688 Pop-up Notes
221720 Paper Clips -
small
841434 Entered Stamp
VXL5201 Vinyl General
Purpose Gloves
74135 2-hole punch
711044 Swingline 3
hole punch

9220-5740-53150-AJ 35.82
9220-5740-53150-AJ 35.82
9220-5740-53150-AJ 11.94
9220-5740-53150-AJ 19.28
9220-5740-53150-AJ 2.64
9220-5740-53150-AJ 13.25
9220-5740-53150-AJ 23.94
9220-5740-53150-AJ 28.56
9220-5740-53150-AJ 36.08

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

1041 115-009568 15-2914

Plaque for Armando
and Melissa Garcia

9220-5740-53150-AJ 130.00

[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :

337.33
5,050.98

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 00891 : JPMORGAN CHASE :
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :

04/15-05/15/15 115-009800

ATT 04/16-05/15/15
ACCT130512840

9390-4340-54200-AJ 86.47
86.47
86.47

TOTAL 1,920,495.96

Open Accounts Payable Reconciliation Report
Johnson County
 User: ctanner

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,708,850.08	-1,708,850.08
0140 - LAW LIBRARY	4,821.26	-4,821.26
0150 - ROAD & BRIDGE PCT#1	54,105.96	-54,105.96
0160 - ROAD & BRIDGE PCT#2	2,800.06	-2,800.06
0170 - ROAD & BRIDGE PCT#3	33,229.04	-33,229.04
0180 - ROAD & BRIDGE PCT#4	8,636.64	-8,636.64
0190 - BUILDING MAINTENANCE & OPERATIONS	45,012.01	-45,012.01
0200 - COUNTY PROJECTS	1,373.19	-1,373.19
0240 - ELECTION SERVICES CONTRACT	95.50	-95.50
0410 - JUSTICE COURT BUILDING SECURITY	3,581.00	-3,581.00
0550 - INDIGENT HEALTH CARE	350.00	-350.00
0750 - EQUIPMENT PURCHASE	3,103.80	-3,103.80
0880 - CRIMINAL STATE FEES	441.03	-441.03
0970 - FEE OFFICERS	4,190.00	-4,190.00
1020 - PRE-TRIAL BOND SUPERVISION	35.82	-35.82
1110 - S.T.O.P. -- OPERATIONS	727.41	-727.41
7060 - SOFTWARE PROJECTS	31,990.41	-31,990.41
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	2,916.66	-2,916.66
9020 - JUVENILE PROBATION	9,098.64	-9,098.64
9220 - CSCD -- ADULT PROBATION	5,050.98	-5,050.98
9390 - INDIGENT DEFENSE IMPROVEMENT	86.47	-86.47
	1,920,495.96	-1,920,495.96

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,708,850.08	0.00
0140 - LAW LIBRARY	-4,821.26	0.00
0150 - ROAD & BRIDGE PCT#1	-54,105.96	0.00
0160 - ROAD & BRIDGE PCT#2	-2,800.06	0.00
0170 - ROAD & BRIDGE PCT#3	-33,229.04	0.00
0180 - ROAD & BRIDGE PCT#4	-8,636.64	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-45,012.01	0.00
0200 - COUNTY PROJECTS	-1,373.19	0.00
0240 - ELECTION SERVICES CONTRACT	-95.50	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-3,581.00	0.00
0550 - INDIGENT HEALTH CARE	-350.00	0.00
0750 - EQUIPMENT PURCHASE	-3,103.80	0.00
0880 - CRIMINAL STATE FEES	-441.03	0.00
0970 - FEE OFFICERS	-4,190.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-35.82	0.00
1110 - S.T.O.P. -- OPERATIONS	-727.41	0.00
7060 - SOFTWARE PROJECTS	-31,990.41	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,916.66	0.00
9020 - JUVENILE PROBATION	-9,098.64	0.00
9220 - CSCD -- ADULT PROBATION	-5,050.98	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-86.47	0.00
	-1,920,495.96	

County Funds Cash Balances

Johnson County

For Period Ending 06/18/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	20,762,693.55
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	450.00
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	1,000.00
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	344,824.20
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,088,236.64
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	29,203,724.39
JURY FUND		
0120-0000-10300-00	CASH IN BANK	571,351.51
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	571,351.51
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	205,913.31
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	205,913.31
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,245,258.64
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	1,002,146.18
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	508,578.59
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,755,983.41
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,077,918.18
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 06/18/2015

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	239,588.08
0160-0000-10480-00	BOND INVESTMENTS	101,715.71
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,419,221.97
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	1,155,048.16
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	966,085.13
0170-0000-10480-00	BOND INVESTMENTS	305,147.18
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,426,280.47
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	820,790.11
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	808,826.27
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	406,862.87
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,036,479.25
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	773,756.83
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	773,756.83
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	34,719.13
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	34,719.13
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	657,303.47
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	305,147.17
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	962,450.64
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	321,579.39
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,715.71
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances
Johnson County
For Period Ending 06/18/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	423,295.10
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	235,690.42
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	235,690.42
	FEDERAL FORFEITURE--STOP	
0250-0000-10300-00	CASH IN BANK	2,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,404.10
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	97,066.73
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	97,066.73
	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	18,935.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,935.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	149,255.64
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	149,255.64
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	64,482.34
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	64,482.34
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	22,562.48
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	22,562.48
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	112,128.50
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances
 Johnson County
 For Period Ending 06/18/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	112,128.50
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	59,279.84
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	59,279.84
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	119,675.75
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	119,675.75
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	45,286.11
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,286.11
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	59,044.64
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	59,044.64
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	89,122.20
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,122.20
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	106,962.63
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	106,962.63
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	74,340.50
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	74,340.50
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	60,180.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	60,180.90
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	996,611.21
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	996,611.21

County Funds Cash Balances

Johnson County
For Period Ending 06/18/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	45,011.89
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	45,011.89
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	34,662.90
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	34,662.90
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	165,942.03
	Total FUND 0480	165,942.03
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	66,446.28
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	66,446.28
	MINERAL REVENUE RESERVE	
0510-0000-10300-00	CASH IN BANK	792,609.51
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	792,609.51
	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	756,614.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	756,614.50
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	704,091.28
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,817.04
0550-0000-10480-00	BOND INVESTMENTS	610,294.35
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,836,202.67
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,969.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,969.45
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	202,063.53

County Funds Cash Balances

Johnson County
For Period Ending 06/18/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	45,011.89
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	45,011.89
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	34,662.90
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	34,662.90
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	165,942.03
	Total FUND 0480	165,942.03
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	66,446.28
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	66,446.28
	MINERAL REVENUE RESERVE	
0510-0000-10300-00	CASH IN BANK	792,609.51
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	792,609.51
	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	756,614.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	756,614.50
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	704,091.28
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,817.04
0550-0000-10480-00	BOND INVESTMENTS	610,294.35
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,836,202.67
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,969.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,969.45
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	202,063.53

County Funds Cash Balances

Johnson County
For Period Ending 06/18/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,382.73
0600-0000-10480-00	BOND INVESTMENTS	712,010.05
	Total FUND 0600	1,465,456.31
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	73,356.55
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	73,356.55
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,453,342.50
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,453,342.50
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	58,852.11
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	58,852.11
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	38,831.35
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	38,831.35
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	58,058.26
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	58,058.26
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	77,575.66
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,413.81
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	91,989.47
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	705,143.32
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	705,143.32
	MOTOROLA SMLCST RADIO SYS	
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 06/18/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 7030	<hr/> 0.00
	ALVARADO SUBCRTHSE CNSTRC	
7040-0000-10300-00	CASH IN BANK	(172,276.03)
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	<hr/> (172,276.03)
	JAIL LIFT STATION	
7050-0000-10300-00	CASH IN BANK	0.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	<hr/> 0.00
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	2,027,853.36
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	<hr/> 2,027,853.36

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 \$1,920,495.96.

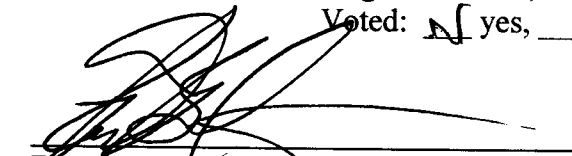
Monday, June 22, 2015

Signatures of Commissioner's Court



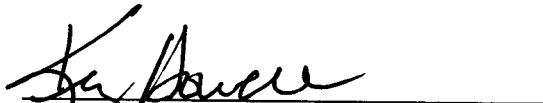
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



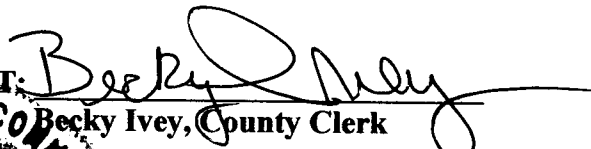
Jerry D. Stringer, Comm. Pct. #3

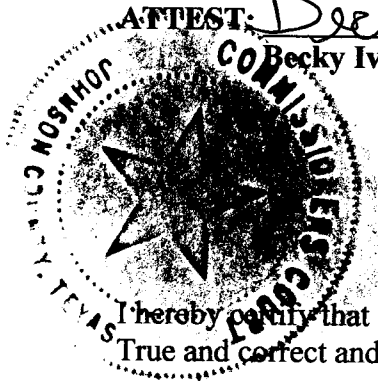
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

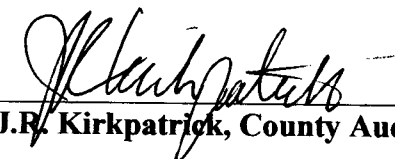
Voted: ___ yes, ___ no, ___ abstained

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.

Date 6-22-15


J.R. Kirkpatrick, County Auditor