

Johnson County
Open Item Listing
Bill Run July 27, 2015

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
FUND 0100 : GENERAL FUND : DEPARTMENT 0000 : USED FOR ASSETS, LAB, REV : [VENDOR] 00878 : FIRST NATIONAL BANK FICA PAY ONLY :	06/30/2015 06/30/2015-	115-010366 115-010377			0100-0000-20221-00 0100-0000-20221-00	475.58 -475.58
[VENDOR] 00879 : FIRST NATIONAL BANK FTT PAY ONLY :	06/30/2015 06/30/2015-	115-010370 115-010378			0100-0000-20220-00 0100-0000-20220-00	420.72 -420.72
[VENDOR] 00880 : FIRST NATIONAL BANK MEDICARE PAY :	06/30/2015 06/30/2015-	115-010371 115-010379			0100-0000-20222-00 0100-0000-20222-00	111.22 -111.22
DEPARTMENT Total : 0000 : USED FOR ASSETS, LAB, REV :						0.00
DEPARTMENT 4430 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	01/13/15-07/13/15 31145	115-011028		08/15 REMOTE BIRTH ACCESS	0100-4030-54000-GG	12.81
[VENDOR] 03163 : DAVIS :		115-011086		MILEAGE 01/13/15-07/13/15	0100-4030-54101-GG	64.40
[VENDOR] 03012 : COSLOW :	R063015COSLOW	115-010965		MILEAGE 08/30/15	0100-4030-54101-GG	27.26
[VENDOR] 01596 : OFFICE DEPOT :	778289086001 778289086001 778289086001 778289086001 777999667001 777999667001 777999667001 777999667001 777999667001 777999667001 777999667001 779171913001 779171913001 779171913001 779171913001	115-010926 115-010926 115-010926 115-010926 115-010938 115-010938 115-010938 115-010938 115-010938 115-010938 115-010938 115-011222 115-011222 115-011222 115-011222	15-3235 15-3235 15-3235 15-3235 15-3210 15-3210 15-3210 15-3210 15-3210 15-3210 15-3210 15-3281 15-3281 15-3281 15-3281	10 x 15 Tyvek envelopes 100ct 9 x 12 white clean seal envelopes 117b rubber bands 7" x 1/8" Brother TN420 black toner cartridge #821808 Clorox wipes, 75 ct #566410 Purell Wipes 100 pack #450073 Purell hand sanitizer 8 oz pump #506554 Purell hand sanitizer 4 oz HP 50A black toner cartridge #234176 Forey black comfort grip ballpoint pens Tyvek Envelopes, 10 x 15, 100ct letter size copy paper 10ct Jumbo paper clips 100ct 10pk 9 x 12 clean seal white env 100ct Paper Mate stick pens med. black 60ct Pencil RSVP RT retractable med. black 12ct	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	66.02 11.96 4.84 30.59 25.36 9.68 15.12 13.56 310.06 5.74 66.02 127.80 4.88 11.96 16.79 5.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	28503 28503	115-010941 115-010941	15-3267 15-3267	OEM HP CE390A (90A) black toner cartridges for HP M601dn printer. Buy Board 435-13 exp 4-30-2017 OEM HP CF280X (80X) high yield black toner cartridges for HP M401dn printers	0100-4030-53110-GG 0100-4030-53110-GG	286.00 275.70

VENDOR] 4555 : MILLER :	R063015MILLER	115-010947				MILEAGE 06/01/15-06/30/15	0100-4030-54101-GG	15.01
VENDOR] 4597 : DAVIS :	R063015DAVIS	115-010967				MILEAGE 06/30/15	0100-4030-54101-GG	35.82
VENDOR] 4858 : CHERYL WOODSEY :	R063015WOODSEY	115-010990				11/06/14-06/30/15 MILEAGE	0100-4030-54101-GG	39.18
DEPARTMENT Total : 4060 : COUNTY CLERK :								1,481.76
DEPARTMENT 4040 : COUNTY JUDGE :								
VENDOR] 00372 : OZARKA :	05CG0122241730	115-010935			06/07/15-07/06/15 Monthly rental and water expenses		0100-4040-53110-GG	16.89
VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	100815RHREG	115-011337					0100-4040-54100-GG	225.00
VENDOR] 00976 : HARMON :	R070915HARMON R070915HARMON R070915HARMON	115-011391 115-011391 115-011391						71.30 12.00 410.19
VENDOR] 01586 : OFFICE DEPOT :	778565963001 778565963001 778565963001 778565963001 778565963001	115-011443 115-011443 115-011443 115-011443 115-011443						36.56 52.54 27.63 2.77 101.43
VENDOR] 001281001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :								
DEPARTMENT Total : 4040 : COUNTY JUDGE :	776-719/15 HARMON	115-011164				7/6-7/9/15 WACO CONV. CENTER HARMON	0100-4040-54100-GG	250.00 1,307.54
DEPARTMENT 4060 : EMERGENCY MANAGEMENT :								
VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	287099	115-011323					0100-4060-54500-FH	9.95
DEPARTMENT Total : 4060 : EMERGENCY MANAGEMENT :								9.95
DEPARTMENT 4070 : PUBLIC WORKS :								
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0643-214100	115-010849					0100-4070-54500-GG	6.54
VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	70580 287904	115-010855 115-011440						34.95 39.95
VENDOR] 02861 : BAXTER :	R070815BAXTER	115-010975					0100-4070-54100-GG	81.08
VENDOR] 01596 : OFFICE DEPOT :	778847105001 778847105001 778847016001	115-011106 115-011106 115-011107						63.60 38.02 9.45
VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	17293 17293	115-011272 115-011272					0100-4070-53110-GG 0100-4070-53110-GG	30.12 12.00

VENDOR	ITEM	DESCRIPTION	UNIT	PRICE	TOTAL
VENDOR 007431002	AT&T MOBILITY :	3872483181440714015	15-01187		151.98
VENDOR 43121002	CANNON SOLUTIONS AMERICA :	4016928477	15-010852	15-2342	198.79
		144365623	15-011382	15-3478	93.00
		144365623	15-011392	15-3478	138.00
		144365623	15-011392	15-3479	20.00
		144365623	15-011392	15-3479	937.48
DEPARTMENT Total :	4070 : PUBLIC WORKS :				
DEPARTMENT 4080 : PURCHASING :					
VENDOR 01637	NIGP :	166863	15-011318	15-3473	505.00
VENDOR 00409	BENNETT PRINTING AND OFFICE SUPPLY :	420735-0	15-010966	15-3317	25.00
VENDOR 00891	JPMORGAN CHASE :	07203939747	15-011308	15-3217	566.79
VENDOR 00405	B AND B MUFFLER INC. :	15409	15-010896	15-3316	10.00
VENDOR 00362	JEFF ENGLAND MOTOR CO INC. :	60478931	15-010893	15-3314	250.00
		60478921	15-010894	15-0110	30.95
VENDOR 00021	PACK N MAIL :	4366	15-011121	15-3429	20.92
VENDOR 00372	OZARKA :	05G0122306764	15-010895	15-0109	44.08
VENDOR 00187	AT&T :	000006639615	15-011017	15-0109	2.45
		000006770887	15-011018	15-0110	8.20
DEPARTMENT Total :	4080 : PURCHASING :				1,463.33
DEPARTMENT 4090 : INFORMATION TECHNOLOGY :					
VENDOR 00121	NET DATA CORP. :	16198	15-011282	15-2871	12000.00
		16198	15-011282	15-2871	9724.80
VENDOR 00076	DELL MARKETING L.P. :	XJMU9XBD8	15-011156	15-3060	799.92
		XJPNCTD22	15-011283	15-3060	9017.40
		XJPNCWKK3	15-011284	15-3117	49.99
VENDOR 01987	INTERFACE SECURITY SYSTEMS :	17884447	15-011280	15-2879	35.85
		17884447	15-011280	15-2879	361.54
		17884447	15-011280	15-2879	480.00
		17884447	15-011280	15-2879	128.74
VENDOR 01596	OFFICE DEPOT :	778083349001	15-011303	15-3212	32.50
		778083349001	15-011303	15-3212	36.99
		778083619001	15-011305	15-3212	12.88
		778083619001	15-011307	15-3212	4.72
		778083619001	15-011307	15-3212	27.99
		778083619001	15-011307	15-3212	101.43
		778083619001	15-011307	15-3212	101.43
		778083619001	15-011307	15-3212	87.45
		778083620001	15-011308	15-3212	101.43
		778087903001	15-011310	15-3212	1386.88
		780445985001	15-011313	15-3311	134.95

06/07/15-07/08/15 1 N MAIN ST 0100-4070-54200-GG

6/28/15 COPIER MAINT. 0100-4070-58000-GG
 83569469 - OCE 42 x 300 24# ink jet bond paper, 2" core, 1 roll carton 0100-4070-53110-GG
 83569470 - OCE OEM, 24 x 300, 24 lb bond, 2 CR 0100-4070-53110-GG
 Freight 0100-4070-53110-GG

MEMBERSHIP DUES FOR LES FOUNDATION JOHNSON COUNTY TX 0100-4080-54100-GG

Copies of Blue Prints 0100-4080-53110-GG

Hotel Stay for Ralph McBroom at La Quinta Inns & Suites 6/23 - 6/25 2015 for Purchasing Conference 0100-4080-54100-GG

Tire Repair 0100-4080-54500-GG

2 Firestone Destination LEZ tires, (price includes move from tires to back, mount, balance)

- Per telephone quote - 0100-4080-54500-GG
 LOF: LUBE OIL FILTER 0100-4080-54500-GG

Packaged Mailed - Doak Enabnit CareFile, 3110 South Great Southwestern Parkway, Texas Prairie, TX 75052 0100-4080-53100-GG

6/7/15 7/6/15 WATER DELIVERY 0100-4080-53110-GG

9271000208 05/01/15-05/31/15 0100-4080-53110-GG
 9271000208 6/01/15-06/03/15 0100-4080-53110-GG

Annual Ticket Services 0100-4090-54001-GG
 Archive Appliance Maintenance 0100-4090-58001-GG

MS WINDOWS 8.1 PRO PACK UPGRADE 0100-4090-54001-GG
 Dell 22 Monitor - P2214H (320-9791)560 EA @ \$137.79 PLUS SHIPPING 0100-4090-56510-GG
 Power Supply 240W Slim Form Factor Active Power Factor Connection, LITEON (2TXM) 0100-4090-54600-GG

HDMI-HDM- CABLE 8FT BLACK 0100-4090-56510-GG
 HDMI OVER ONE CAT5E BALUN 0100-4090-56510-GG
 LABOR 0100-4090-56510-GG
 244 C6 PLUS CMP RLBX 1M BL 0100-4090-56510-GG

V7 HUZ20 7-port USB Hub
 Item # 583834 Entered Item # 583834 0100-4090-54600-GG
 Samsung Carrying Case for 10.5" Tablet - Charcoal Black Item # 3126411 Entered Item # 3126411 0100-4090-53110-GG
 Crosso® Ballpoint Refill, Medium Point, 1.0 mm, Black, Pack Of 2 0100-4090-53110-GG
 uni-ball® 2077 Impact 5-Tier File Tray, Letter Size, 14 3/4" x 13 3/4" x 11 5/8", Silver 0100-4090-53110-GG
 OfficeMax Steel Mesh 5-Tier File Tray, Letter Size, 14 3/4" x 13 3/4" x 11 5/8", Silver 0100-4090-53110-GG
 HP 305A, Magenta Original Toner Cartridge (CE413A) 0100-4090-53110-GG
 HP 305A, Yellow Original Toner Cartridge (CE412A) 0100-4090-53110-GG
 HP 305X, High-Yield Black Original Toner Cartridge (CE410X) 0100-4090-53110-GG
 HP 305A, Cyan Original Toner Cartridge (CE411A) 0100-4090-54600-GG
 Benq M4880 3D Ready DLP Projector - 1080p - HDTV - 16:9 0100-4090-54600-GG
 D-Link DES-105 5-Port 10/100 Unmanaged Metal Desktop Switch Item # 727888 Entered Item # 727888 0100-4090-54600-GG

VENDOR| 00853 : CDW COMPUTERS CENTERS INC : WJ16378 115-011285 15-3011

WJ29239 115-011286 15-3186 LIND DC ADAPTER 11-16VIN GETAC S400

WJ29239 115-011286 15-3186 ENGENIUS 802.11AC DUAL BAND LR WRLS

WJ45590 115-011287 15-2785 FUJITSU F-6140 PICK ROLLER KIT

WJ45590 115-011287 15-2785 FUJITSU S1500 S1500DM PAD ASSEMBLY

WJ45590 115-011287 15-2785 FUJITSU S1500 S1500DM PICK ROLLER

WJ45590 115-011287 15-2785 FUJITSU S1500 S1500DM PICK ROLLER

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VENDOR 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072715	115-011135			CPS D201400266 MINORS#022411 071515	0100-4100-55830-AJ	250.00
VENDOR 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072715	115-011092			DJ01336 JUVENILE#022417 071515	0100-4100-55820-AJ	250.00
VENDOR 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072715	115-011142			4M201301448 JOHN PARRIS#022401 071415	0100-4100-55810-AJ	750.00
	CT APPT 072715	115-011142			M201401985 THOMAS DAWKINS#022070 062915	0100-4100-55810-AJ	250.00
	CT APPT 072715	115-011142			M201500639 SHAUNA MCCASLIN#020568 070715	0100-4100-55810-AJ	250.00
	CT APPT 072715	115-011142			CPS D201200184 MINORS#022420 071515	0100-4100-55830-AJ	250.00
VENDOR 03388 : HUFFMAN & VAN SLYKE PLLC :	CT APPT 072715	115-011083			CPS D20150020 MINORS#022409 071515	0100-4100-55830-AJ	250.00
	CT APPT 072715	115-011093			M201402157 LARRY ALLEN#022397 071415	0100-4100-55810-AJ	250.00
VENDOR 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072715	115-011153			2M201500678 KEVIN LAUGHLIN#022396	0100-4100-55810-AJ	500.00
	CT APPT 072715	115-011153			M201302299 DANIEL BOSQUEZ#022400 071415	0100-4100-55810-AJ	250.00
	CT APPT 072715	115-011153			CPS D201400177 MINORS#022414 071515	0100-4100-55830-AJ	250.00
VENDOR 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 072715	115-011140			CPS D201400243 MINORS#022403 071515	0100-4100-55830-AJ	250.00
	CT APPT 072715	115-011140			CPS D201400177 MINORS#022415 071515	0100-4100-55830-AJ	250.00
VENDOR 4453 : ENRIGHT PLLC :	CT APPT 072715	115-011133			G201400364 KAYCE SCARBROUGH 071015	0100-4100-55830-AJ	433.00
	CT APPT 072715	115-011133			MH201500228 RHM#022458 071715	0100-4100-55830-AJ	400.00
VENDOR 4453 : ENRIGHT PLLC :	CT APPT 072715	115-011148			CPS D20150020 MINORS#022405 071515	0100-4100-55830-AJ	250.00
VENDOR 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 072715	115-011167			M201500531 CURTIS OWENS#022402 070715	0100-4100-55810-AJ	250.00
VENDOR 4761 : MICHAEL R KURMES, ATTORNEY AT LAW PLLC :	CT APPT 072715	115-011141			M201500893 REANNA HOENIG#022452 070115	0100-4100-55810-AJ	250.00
	CT APPT 072715	115-011141			M201301957 MICHAEL DUKE#022398 071415	0100-4100-55810-AJ	250.00
DEPARTMENT Total : 4100 : COUNTY COURT AT LAW 1 :							12,232.13
DEPARTMENT 4110 : COUNTY COURT AT LAW 2 :							
VENDOR 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	986324-0	115-010878			Judge McClure business cards	0100-4110-53110-AJ	69.50
VENDOR 00728 : DRIVER TONI :	CT APPT 072715	115-011151			CPS D201200243 MINORS#022494 071315	0100-4110-55830-AJ	250.00
	CT APPT 072715	115-011151			CPS D201501410 MINORS#022494 070615	0100-4110-55830-AJ	250.00
VENDOR 00158 : POWELL :	CT APPT 072715	115-011137			M201500655 SIDNEY SPENCER#022461 070815	0100-4110-55810-AJ	250.00
VENDOR 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 072715	115-011158			M201500461 VINCENT KNOWLES#022406 070915	0100-4110-55810-AJ	250.00
VENDOR 00945 : HOUSTON DAVID E. :	CT APPT 072715	115-011143			2M201500720 TIMOTHY GREEN#022422 061815	0100-4110-55810-AJ	500.00
VENDOR 01409 : WILLIAM G MASON :	CT APPT 072715	115-011138			M201300170 JORGIA DENNIS#022445 070215	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011138			2M201500290 SANDRA RITZKE#022175 071715	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011138			2M201500890 AMBERLEE WRIGHT#022506 0716	0100-4110-55810-AJ	500.00
VENDOR 02951 : CURT KRUM. :	CT APPT 072715	115-011155			M201500666 DRAKE FERRON#022511 071615	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011155			CPS D201400141 MINORS#022499 071415	0100-4110-55830-AJ	250.00
VENDOR 00891 : JPMORGAN CHASE :	R15-2728	115-011306		15-2808	Hotel for Karen Jones at 2015 TCRA Annual Convention	0100-4110-54100-AJ	471.21
VENDOR 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072715	115-011091			DJ01334 JUVENILE#022493 070615	0100-4110-55820-AJ	250.00
	CT APPT 072715	115-011091			M201500891 ALYSHA THORNE#022509 071615	0100-4110-55810-AJ	250.00
VENDOR 03734 : KRISTE BURNETT :	CT APPT 072715	115-011165			M201301529 JOHNNIE AMER#022399 071415	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011165			M201400308 CORY BLACK#022524 063015	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011165			M201400875 DAVID MONTGOMERY#022446 063015	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011165			M201500982 JESSICA HUERTI#022455 070115	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011165			M201500582 DYARD HAYTON#022489 070915	0100-4110-55810-AJ	250.00
VENDOR 00838 : SHELLY D FOWLER :	CT APPT 072715	115-011147			M201500860 LAURA CUNNINGHAM#022467 07091	0100-4110-55810-AJ	250.00
	CT APPT 072715	115-011147			M201500559 CARRIE ALEXANDER#022486 07091	0100-4110-55810-AJ	250.00
VENDOR 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 072715 1	115-011100			G201400377 PHILLIP MONTGOLF	0100-4110-55830-AJ	555.00
	CT APPT 072715 1	115-011100			CPS D201500112 MINORS#022440 062915	0100-4110-55830-AJ	250.00
VENDOR 00584 : COONTZ LAW OFFICE :	CT APPT 072715	115-011154			CPS D20150153 MINORS#022514 072015	0100-4110-55830-AJ	250.00

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

CT APPT 072715 115-011152
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J05605 JUVENILE#022496 071315 0100-4110-55820-AJ 250.00
M201500899 AARON GARCIA#022451 070115 0100-4110-55810-AJ 250.00
M201500736 ERNESTO OLIVAREZ 070115 0100-4110-55810-AJ 250.00
M201500101 PAUL SANCHEZ REYES#022449 0100-4110-55810-AJ 250.00
J05533 JUVENILE#022529 072015 0100-4110-55820-AJ 250.00
D200400122 MINORS#022503 071415 0100-4110-55830-AJ 250.00

VENDOR| 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 072715 115-011163
CT APPT 072715 115-011163

M201500759 WELSEY ANDERSON#022454 070115 0100-4110-55810-AJ 250.00
CPS D201400141 MINORS#022501 071415 0100-4110-55830-AJ 250.00

VENDOR| 02641 : LELAND A REINHARD P

CT APPT 072715 115-011134

M201500895 RICHARD WARD#022510 071615 0100-4110-55810-AJ 250.00

VENDOR| 02671 : JEFFREY SCOTT DAVIS :

CT APPT 072715 115-011149

M201401029 SAMUEL ARNETT#022443 063015 0100-4110-55810-AJ 250.00

VENDOR| 00446 : WARD ROBERT L LAW OFFICE OF :

CT APPT 072715 115-011092
CT APPT 072715 115-011092
CT APPT 072715 115-011092

J05498 JUVENILE#022497 071315 0100-4110-55820-AJ 250.00
CPS D201300207 MINORS#022495 071315 0100-4110-55830-AJ 250.00
CPS D201400141 MINORS#022500 071415 0100-4110-55830-AJ 250.00

VENDOR| 00363 : KEN JENKINS ATTORNEY AT LAW :

CT APPT 072715 115-011142
CT APPT 072715 115-011142

Z|M20150089 JERRAMIE KYVONS#022187 070715 0100-4110-55810-AJ 500.00
J05591 JUVENILE#022498 071415 0100-4110-55820-AJ 250.00

VENDOR| 02592 : PRICE PROCTOR & ASSOCIATES LLP :

2079 115-011425

M201500439 CLIFFORD GARCIA 071415 0100-4110-54000-AJ 750.00

VENDOR| 01931 : MARY C DAVIS ATTORNEY AT LAW :

CT APPT 072715 115-011153
CT APPT 072715 115-011153
CT APPT 072715 115-011153
CT APPT 072715 115-011153

Z|M201500717 BORWN CARL#022447 070815 0100-4110-55810-AJ 500.00
M201300082 CARLA TERRY#022442 063015 0100-4110-55810-AJ 250.00
M201400759 STACY HARRIS#022444 063015 0100-4110-55810-AJ 250.00
M201500534 BALYAZAR GOMEZ#022459 070815 0100-4110-55810-AJ 250.00
M20150028 TERESA DAVIS#022288 070815 0100-4110-55810-AJ 250.00

VENDOR| 01770 : RIBITZKI AND ASSOCIATES PLLC :

CT APPT 072715 115-011140

CPS D20150112 MINORS#022467 070615 0100-4110-55830-AJ 250.00

VENDOR| 00445 : DICK TURNER ATTORNEY

CT APPT 072715 115-011089

M1998800187 TONY HOLMES#020570 070715 0100-4110-55810-AJ 250.00

VENDOR| 4298 : STROTHER & STROTHER PLLC :

CT APPT 072715 115-011133
CT APPT 072715 115-011133
CT APPT 072715 115-011133

CPS D20150112 MINORS#022466 070615 0100-4110-55830-AJ 250.00
Z|M201500417 TOMMY SALINAS#022488 070915 0100-4110-55810-AJ 500.00
M201500915 AMBER JOHNSTON#022508 071615 0100-4110-55810-AJ 250.00

VENDOR| 4453 : ENRIGHT :

CT APPT 072715 115-011148
CT APPT 072715 115-011148

Z|M201500768 NATHAN LOZANCO#022453 070115 0100-4110-55810-AJ 500.00
M201500648 DILLON CHRISTIAN#020567 07071 0100-4110-55810-AJ 250.00

VENDOR| 4637 : LAW OFFICE OF DON W BONNER, PLLC :

CT APPT 072715 115-011167
CT APPT 072715 115-011167

M201500765 ROBERT BURNETT#022493 071015 0100-4110-55810-AJ 250.00
Z|M201500234 MATTHEW GARCIA#022401 07071 0100-4110-55810-AJ 600.00

VENDOR| 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :

CT APPT 072715 115-011141
CT APPT 072715 115-011141

CC-M20150027 MINORS#022532 071515 0100-4110-55830-AJ 250.00
CPS D20150112 MINORS#022465 070615 0100-4110-55830-AJ 250.00

VENDOR| 4120 : PRINT SHOP :

777502884001 115-010945

Boss LeatherPlus Drafting Stool, Black/Chrome Item # 1825282 189.99

VENDOR| 01596 : OFFICE DEPOT :

122162872 115-010927

Removal of copier KZZ00894 Re-install of copier KZZ00894 180.00

VENDOR| 43121002 : CANON SOLUTIONS AMERICA :

122162889 115-010956

Per telephone quote from Canon 6/29/15 0100-4120-53140-GG 180.00

VENDOR| 4345 : RIVERA :

06/28/15 2487H 115-011004
06/28/15 2487H 115-011004
07/06/15-07/10/15AR 115-010968
07/06/15-07/10/15AR 115-010968

Per telephone quote from Canon 6/29/15 0100-4120-53140-GG 180.00

VENDOR| 01406 : ROBERT G DOHONEY :

06/28/15 2487H 115-011004
06/28/15 2487H 115-011004

MILLAGE 06/15-26/15 0100-4340-51150-AJ 165.60
MEALS 06/15-26/15 0100-4340-51150-AJ 40.00

VENDOR| 4345 : RIVERA :

07/06/15-07/10/15AR 115-010968
07/06/15-07/10/15AR 115-010968

07/06/15 413TH COURT INT SER 0100-4340-54000-AJ 165.00
07/07/15 413TH COURT INT SER 0100-4340-54000-AJ 302.50

07/06/15-07/10/15AR	115-010968	070815 413TH COURT INT SER	0100-4350-55800-AJ	302.50
07/06/15-07/10/15AR	115-010968	070915 413TH COURT INT SER	0100-4350-55800-AJ	202.00
07/06/15-07/10/15AR	115-010968	071015 413TH COURT INT SER	0100-4350-55800-AJ	247.50

07/13/15-07/17/15	115-011428	413TH COURT INT SERVICES 071315	0100-4350-55800-AJ	165.00
07/13/15-07/17/15	115-011428	413TH COURT SERVICES 071315	0100-4350-55800-AJ	110.00
07/13/15-07/17/15	115-011428	413TH COURT SERVICES 071415	0100-4350-55800-AJ	165.00
07/13/15-07/17/15	115-011428	413TH COURT SERVICES 071415	0100-4350-55800-AJ	165.00
07/13/15-07/17/15	115-011428	413TH COURT SERVICES 071515	0100-4350-55800-AJ	110.00
07/13/15-07/17/15	115-011428	413TH COURT SERVICES 071515	0100-4350-55800-AJ	137.50
07/13/15-07/17/15	115-011428	413TH COURT SERVICES 071615	0100-4350-55800-AJ	165.00
07/13/15-07/17/15	115-011428	413TH COURT SERVICES 071715	0100-4350-55800-AJ	110.00

DEPARTMENT Total : 4340 : GENERAL DISTRICT COURT EXP :

DEPARTMENT 4340 : 249TH DISTRICT COURT :

VENDOR 00528 : PATRICK BARKMAN :	CT APPT 072715	115-011168	F46978 JAMES ARCHER 070715	0100-4350-55800-AJ	300.00
	CT APPT 072715	115-011168	F48197 ROD WILSON GOZA 071315	0100-4350-55800-AJ	1500.00

VENDOR 00728 : DRIVER TONI :	CT APPT 072715	115-011151	CPS D220143064112 MINORS 070615	0100-4350-55830-AJ	250.00
VENDOR 04004 : PATRICIA L STANLEY :	CT APPT 072715	115-011132	CPS D201005380 minors 070615	0100-4350-55830-AJ	250.00
VENDOR 00158 : POWELL :	CT APPT 072715	115-011137	F49437 JEB FEZELL 071315	0100-4350-55800-AJ	300.00

VENDOR 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 072715	115-011158	F42862 GREGORY WASHINGTON 070715	0100-4350-55800-AJ	300.00
VENDOR 01409 : WILLIAM G MASON :	CT APPT 072715	115-011138	F48234 LEXIE HUMPHREY 070915	0100-4350-55800-AJ	300.00
VENDOR 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072715	115-011091	D201306412 MINOTS 070615	0100-4350-55830-AJ	250.00

VENDOR 00838 : SHELLY D FOWLER :	CT APPT 072715	115-011147	F49495 LONI WILSON 0700915	0100-4350-55800-AJ	400.00
	CT APPT 072715	115-011147	CPS D200405447 MINORS 071015	0100-4350-55830-AJ	250.00
	CT APPT 072715	115-011147	D201406298 MINORS 071315	0100-4350-55830-AJ	350.00
	CT APPT 072715	115-011147	F49431 BRITTANY DILLARD 070615	0100-4350-55800-AJ	400.00
	CT APPT 072715	115-011147	F49685 DANNY SMITH	0100-4350-55800-AJ	400.00
	CT APPT 072715	115-011147	F49632 KIMBERLY GONZALEZ 071515	0100-4350-55800-AJ	200.00

VENDOR 01526 : HUFFMAN BRENT :	CT APPT 072715	115-011144	CPS D200606219 MINORS 071015	0100-4350-55830-AJ	250.00
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[VENDOR] 00953 : GILL :	LG15-28	115-010976			DC-D201500307 REPORTERS RECORD	0100-4350-54000-AJ	284.00
	LG15-29	115-011430			DC-D201500307 MINORS REPORTER RECORDS	0100-4350-54000-AJ	152.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :							
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072715	115-011152			F49189 WENDY FANNIN 070715	0100-4350-55800-AJ	450.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 072715	115-011094			F47997 GONZALEZ RICHARDO 070915	0100-4350-55800-AJ	250.00
[VENDOR] 01967 : BEN'S VENDING :	CT APPT 072715	115-011094			M201400024 GONZALEZ RICHARDO 070915	0100-4350-55810-AJ	400.00
	794287	115-011355	15-3384				150.00
	794287	115-011355	15-3384		COKE 12OZ CAN	0100-4350-53025-AJ	24.00
	794287	115-011355	15-3384		DR. PEPPER 12 OZ CAN	0100-4350-53025-AJ	24.00
	794287	115-011355	15-3384		SUNKIST, 12OZ CAN	0100-4350-53025-AJ	12.00
					BOTTLED WATER	0100-4350-53025-AJ	72.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072715	115-011133			CPS D201405648 MINORS 071015	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072715	115-011092					
	CT APPT 072715	115-011092			2JF44961 MINOTS 070715	0100-4350-55800-AJ	450.00
	CT APPT 072715	115-011092			CPS D201306412 MINORS 070615	0100-4350-55830-AJ	250.00
	CT APPT 072715	115-011092			CPS D201405648 MINORS 071015	0100-4350-55830-AJ	250.00
	CT APPT 072715	115-011092			CPS D201106403 MINORS 071015	0100-4350-55830-AJ	200.00
	CT APPT 072715	115-011092			F49495 LONI WILSON 071015	0100-4350-55800-AJ	600.00
	CT APPT 072715	115-011092			M201500201 LONI WILSON 071015	0100-4350-55810-AJ	150.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2067	115-011003			INDIGENT COMPT TRIAL EVAL F47201&48867 KEVIN STEIN	0100-4350-55850-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072715	115-011153			F47550 VICTOR CHAVEZZ 070715	0100-4350-55800-AJ	300.00
	CT APPT 072715	115-011153			CPS D201500723 MINORS 070915	0100-4350-55830-AJ	250.00
	CT APPT 072715	115-011153			CPS D201006462 MINORS 071015	0100-4350-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 072715	115-011140			CPS D201405648 MINORS 071015	0100-4350-55830-AJ	250.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	07/07/15	115-010980			W.CHICK HAIR COLLECTION	0100-4350-54000-AJ	90.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 072715	115-011089			20F47566 MICHAEL ALDRIDGE 070715	0100-4350-55800-AJ	300.00
	CT APPT 072715	115-011089			3M201500812 MICHAEL ALDRIDGE 070715	0100-4350-55810-AJ	150.00
	CT APPT 072715	115-011089			F49208 FRANKLIN HOGAN 070715	0100-4350-55800-AJ	400.00
	CT APPT 072715	115-011089			M201500945 FRANKLIN HOGAN 070715	0100-4350-55810-AJ	150.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072715	115-011133			CPS D201500556 MINORS 070915	0100-4350-55830-AJ	250.00
	CT APPT 072715	115-011133			CPS D201405648 071015	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 072715	115-011167			2JF4804 REYALDO VARGAS 070715	0100-4350-55800-AJ	450.00
	CT APPT 072715	115-011167			CPS D201500356 MINORS 070915	0100-4350-55830-AJ	250.00
	CT APPT 072715	115-011167			CPS D201006462 MINORS 071015	0100-4350-55830-AJ	250.00

VENDOR| 4852 : MAVO, SHELLEY : 62815CD 115-011084
 DEPARTMENT Total : 4350 : 18TH DISTRICT COURT :
 DEPARTMENT| 4350 : 18TH DISTRICT COURT : 312.00
 DEPARTMENT| 00389 : PAUL S. DONUTS : 8085.43 115-011005
 VENDOR| 00728 : DRIVER, TONI : CT APP7 072715 115-011151
 VENDOR| 04004 : PATRICIA L STANLEY : CT APP7 072715 115-011132
 VENDOR| 00158 : POWELL : CT APP7 072715 115-011137
 VENDOR| 00039 : HALL : RH-2241 115-011083
 VENDOR| 02951 : CURT KRUM : CT APP7 072715 115-011155
 CT APP7 072715 115-011155
 CT APP7 072715 115-011155
 CT APP7 072715 115-011155
 VENDOR| 00838 : SHELLY D FOWLER : CT APP7 072715 115-011147
 VENDOR| 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APP7 072715 1 115-011100
 VENDOR| 02010 : GREENWOOD, JONNA CSR : 15-142 115-010870
 15-142 115-010870
 VENDOR| 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APP7 072715 115-011152
 VENDOR| 01027 : NEILL : 05/05/15-07/08/15 115-010879
 VENDOR| 00446 : WARD ROBERT L LAW OFFICE OF : CT APP7 072715 115-011092
 VENDOR| 03388 : HUFFMAN & VAN SLYKE PLLC : CT APP7 072715 115-011093
 CT APP7 072715 115-011093
 VENDOR| 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APP7 072715 115-011140
 CT APP7 072715 115-011140
 VENDOR| 00445 : DICK TURNER ATTORNEY : CT APP7 072715 115-011089
 VENDOR| 02191 : ROBIN S HOWE, CSR : JCGJ089 115-011085
 VENDOR| 4298 : STROTHER & STROTHER PLLC : CT APP7 072715 115-011133
 VENDOR| 4453 : ENRIGHT : CT APP7 072715 115-011148
 DEPARTMENT Total : 4350 : 18TH DISTRICT COURT :
 TEMP ORDERS HEARING HARD COPY & PDF COPY 0100-4360-54000-AJ 312.00
 14,320.00

DIST ATTY DONUTS 0100-4360-53025-AJ 33.00
 CPS D201406078 071315 0100-4360-55830-AJ 250.00
 CPS D201405770 MINORS 071315 0100-4360-55830-AJ 250.00
 F49461 TEX MARTIN 071415 0100-4360-55800-AJ 500.00
 21F45273 SHARON MCCLURE REPORTERS RECORD 0100-4360-55850-AJ 75.00
 CPS D201406078 MINORS 071315 0100-4360-55830-AJ 250.00
 CPS D201405770 MINORS 071315 0100-4360-55830-AJ 250.00
 D200996041 MINORS 071315 0100-4360-55830-AJ 250.00
 D200505828 071315 0100-4360-55830-AJ 250.00
 CPS D201405118 MINORS 071315 0100-4360-55830-AJ 350.00
 CPS D201406078 071315 0100-4360-55830-AJ 250.00

SUB COURT REPORTER 06/25-26/15 0100-4360-54000-AJ 576.46
 MILEAGE 06/25-26/15 0100-4360-54000-AJ 50.60
 31F49185 ALEX GOMEZ 071315 0100-4360-55800-AJ 300.00
 JURY EXPENSE 05/05/15-07/08/15 0100-4360-53025-AJ 223.14
 F46803 CHARLES BRYANT 071415 0100-4360-55800-AJ 800.00

CPS D201500637 MINORS 070215 0100-4360-55830-AJ 250.00
 CPS D201500514 MINORS 070215 0100-4360-55830-AJ 250.00
 CPS D201406078 MINORS 071315 0100-4360-55830-AJ 250.00
 CPS D201405428 MINORS 071315 0100-4360-55800-AJ 250.00
 F48073 KYLE BREWER 062915 0100-4360-55800-AJ 500.00
 ONE FULL DAY GRAND JURY 071415 0100-4360-54000-AJ 288.23

CPS D201500886 MINORS 070215 0100-4360-55830-AJ 250.00
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DEPARTMENT 4370 : 413TH DISTRICT COURT :							
VENDOR 00158 :	POWELL :	CT APPT 072715	115-011137				
VENDOR 00945 :	HOUSTON DAVID E :	CT APPT 072715	115-011143	F48959 KRISTY WILLIAMS 071315	0100-4370-55800-AJ	350.00	
		CT APPT 072715	115-011143	F48965 RUSTY REEK 071315	0100-4370-55800-AJ	250.00	
		CT APPT 072715	115-011143	F48927 RICKY HERNANDEZ 063015	0100-4370-55800-AJ	350.00	
VENDOR 01409 :	WILLIAM G MASON :	CT APPT 072715	115-011138	F49348 RICARDO MARTINEZ 070215	0100-4370-55800-AJ	643.95	
VENDOR 02951 :	CURT KRUM :	CT APPT 072715	115-011155	CPS D201405174 MINORS 070615	0100-4370-55830-AJ	600.00	
VENDOR 00838 :	SHELLY D FOWLER :	CT APPT 072715	115-011147	CPS D2014705174 MINORS 070815	0100-4370-55830-AJ	350.00	
VENDOR 02780 :	ROBERT E LUTTRELL III :	CT APPT 072715	115-011139	CPS D2015000548 071415	0100-4370-55830-AJ	250.00	
		CT APPT 072715	115-011138	F48696 JOSEPH CASTANEDA 071715	0100-4370-55800-AJ	650.00	
VENDOR 00594 :	COONTZ LAW OFFICE :	CT APPT 072715	115-011154	CPS D201205568 MINORS 071515	0100-4370-55830-AJ	250.00	
VENDOR 00727 :	RICARDO DE LOS	CT APPT 072715	115-011152	F48119 JENNIFER SMITH 071615	0100-4370-55800-AJ	350.00	
	SANTOS, ATTORNEY AT LAW :	CT APPT 072715	115-011152	F38573 KEISHA MCDONALD 071615	0100-4370-55800-AJ	350.00	
VENDOR 02641 :	LELAND A REINHARD P	CT APPT 072715	115-011134	F49535 adam freeman 071315	0100-4370-55800-AJ	350.00	
VENDOR 03388 :	HUFFMAN & VAN SLYKE,	CT APPT 072715	115-011093	CPS D201205568 MINORS 071515	0100-4370-55830-AJ	250.00	
VENDOR 01931 :	MARY C DAVIS	CT APPT 072715	115-011153	CPS D201405449 MINORS 071515	0100-4370-55830-AJ	250.00	
VENDOR 07770 :	RIBITZKI AND	CT APPT 072715	115-011140	CPS D201500548 MINORS 071415	0100-4370-55830-AJ	250.00	
	ASSOCIATES PLLC :	CT APPT 072715	115-011140	CPS D201500502 MINORS 070615	0100-4370-55830-AJ	250.00	
VENDOR 01825 :	JOHNSON COUNTY CSCD	7	115-011075	UA TAKEN IN CIVIL COURT	0100-4370-54000-AJ	180.00	
VENDOR 00445 :	DICK TURNER ATTORNEY	CT APPT 072715	115-011099	F49298 GARY DAVIDSON 071315	0100-4370-55800-AJ	650.00	
VENDOR 02191 :	ROBIN S HOWE, CSR :	CR14131508	115-011427	ONE HALF DAY COURT REPORTER	0100-4370-54000-AJ	144.12	
VENDOR 4298 :	STROTHER & STROTHER	CT APPT 072715	115-011133	PS D201500704	0100-4370-55830-AJ	250.00	
	PLLC :	CT APPT 072715	115-011133	CPS D201306139 MINORS 071715	0100-4370-55830-AJ	250.00	
VENDOR 4637 :	LAW OFFICE OF DON W	CT APPT 072715	115-011167	F49436 BRENDON FARLEY 070215	0100-4370-55800-AJ	750.00	
BONNER, PLLC :							
DEPARTMENT Total :	4370 : 413TH DISTRICT					7,968.07	
COURT :							
DEPARTMENT 4650 :	J P 1 :						
VENDOR 00637 :	TEXAS JUSTICE COURT	082115RMRG	115-011352	2015 Legislative Update - Registration	0100-4550-54100-AJ	150.00	
TRAINING CENTER :							

VENDOR 01596 : OFFICE DEPOT :	780457987001	115-011095	15-3322			Office Depot Brand Jr. Glue-Top Writing Pads, 5" x 8", Legal Ruled, Canary - Pack of 12	0100-4580-53110-AJ	4.61
	780457987001	115-011299	15-3322			TOPS Plain + Color 30% Recycled Writing Pads, 5" x 8", Legal Ruled, Rose - Pack of 12	0100-4580-53110-AJ	9.75
	780457987001	115-011399	15-3322			TOPS 100% Recycled + Color Writing Pads, 5" x 8", Legal Ruled, Blue - Pack of 12	0100-4580-53110-AJ	9.75
	780457987001	115-011099	15-3322			Quality Park Pen-Style Envelope Moisteners, Pack of 2	0100-4580-53110-AJ	10.38
	780457987001	115-011099	15-3322			FREE Toner Cartridge Recycling Box w/Prepaid Return Shipping Label, 22H x 20W x 20D	0100-4580-53110-AJ	0.00
	780457987001	115-011099	15-3322			Scotch 8% Recycled Magic 812 Greener Tape, 3/4" x 900", Pack of 10 Rolls	0100-4580-53110-AJ	13.18
	780457987001	115-011099	15-3322			Office Depot Brand White Copy Paper, 8 1/2" x 11", Case of 10 Reams	0100-4580-53110-AJ	31.95
	780457987001	115-011099	15-3322			Pendaflex Poly Expanding file Jackets, Letter Size, Assorted Colors, Pack of 10	0100-4580-53110-AJ	45.56
	780458573001	115-011097	15-3322			Office Depot Brand Wood #2 Pencils, Medium Soft Lead, Pack of 12	0100-4580-53110-AJ	0.96
	780458573001	115-011097	15-3322			Fellowes Gel Crystals Mouse Pad With Whist Reel, 11H x 7.94"W x 9.25" D, Purple	0100-4580-53110-AJ	14.84
	780458573001	115-011097	15-3322			Sparco Heavy Duty 3 -Hole Top-Loading Sheet Protectors, Non-Glare 100/box	0100-4580-53110-AJ	43.47
	780458573001	115-011097	15-3322			OIC Translucent Vinyl Paper Clips, Giant, Assorted Colors	0100-4580-53110-AJ	23.96
	780458573001	115-011097	15-3322			Sparco Vinyl-Coated Green Clips, No. 2, Assorted	0100-4580-53110-AJ	23.96
								382.35
DEPARTMENT Total : 4560 : J P 1 :								
DEPARTMENT 4660 : J P 2 :								
VENDOR 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	072115UMREG	115-011380	15-3399			Judge's Continuing Education - 2015 Legislative Update	0100-4580-54100-AJ	150.00
VENDOR 01345 : MONK :	R072715MONK	115-011014				PER DIEM MEALS 072715 SAN ANTONIO	0100-4580-54100-AJ	64.00
	R072715MONK	115-011014				PER DIEM HOTEL 072715 SAN ANTONIO	0100-4580-54100-AJ	201.38
	081815MONK	115-011015				PER DIEM MEALS 081815 AUSTIN	0100-4580-54100-AJ	86.00
	081815MONK	115-011015				PER DIEM HOTEL 081815 AUSTIN	0100-4580-54100-AJ	207.00
	072715MONK	115-011383				PER DIEM HOTEL AND MEALS 072715	0100-4580-54100-AJ	265.39
VENDOR 00132 : NORTH TEXAS JUSTICES PEACE AND CONSTABLE	180615MBDNCHUPREG	115-011381	15-3397			2015 Legislative Update Workshop	0100-4580-54100-AJ	600.00
VENDOR 00891 : JPMORGAN CHASE :	742	115-011288	15-3042			DOUBLE SIDED BOOKLET OF 20 1ST CLASS FOREVER STAMPS	0100-4580-53100-AJ	980.00
DEPARTMENT Total : 4670 : J P 3 :								2,653.78
DEPARTMENT 4670 : J P 3 :								
VENDOR 01596 : OFFICE DEPOT :	779139534001	115-011279	15-3277			Office Depot Brand White Copy Paper, 8 1/2" x 11", 20 Lb., 500 Sheets Per Ream, Case of 10 Reams	0100-4570-53110-AJ	127.80
	779139534001	115-011279	15-3277			Paper Mate FlexGrip Ultra 55% Recycled Ballpoint Pens, 1.0 mm., Medium Point, Blue Barrel, Blue Ink, Pack of 12 Item Number 379837	0100-4570-53110-AJ	13.46
DEPARTMENT Total : 4580 : J P 4 :								141.26
DEPARTMENT 4580 : J P 4 :								
VENDOR 03698 : BEKKELUND :	R071615BEKKELUND	115-011169				MILEAGE GALVESTON 071615	0100-4580-54100-AJ	353.95
	R071615BEKKELUND	115-011169				MEALS GALVESTON 071615	0100-4580-54100-AJ	64.00
	R071615BEKKELUND	115-011169				PER DIEM HOTEL GALVESTON 071615	0100-4580-54100-AJ	188.56
DEPARTMENT Total : 4580 : J P 4 :								585.63
DEPARTMENT 4580 : COUNTY ATTORNEY :								
VENDOR 00570 : WEST GROUP PAYMENT CENTER :	832070586	115-010982	15-0980			Online legal research - FY 2015	0100-4750-54000-LE	1385.00
	832084662 JUNE	115-011214	15-0903			Blanked PO for CLEAR online law enforcement research FY-2015	0100-4750-54000-LE	396.63
	832162929 JUNE	115-011215	15-1030			West Law Book Subscription FY2015	0100-4750-53120-LE	1082.94
VENDOR 00611 : MARSHALL YOUNG AND ASSOCIATES :	092943-NOTARY A.P	115-010959	15-2827			Notary Bond Renewal for Amy Purdie	0100-4750-53110-LE	71.00
VENDOR 00462 : LEXIS Nexis :	1506115679	115-010955	15-0898			online legal research with Lexis Nexis	0100-4750-54000-LE	289.00
VENDOR 01476 : LONE STAR CAR WASH AND FAST LUBE :	287370	115-011212	15-0702			basic wash	0100-4750-54500-LE	11.95

VENDOR: 01596 : OFFICE DEPOT : 779155432001 115-011210 15-3279 44.10 Office Depot Tyvek Envelopes, 9 X 12, Pack of 50

779155253001 115-011211 15-3279 146.24 Copy Paper 8 1/2 X 11, case of 10 reams

779155253001 115-011211 15-3279 15.75 Storage Boxes, Pack of 12

779155253001 115-011211 15-3279 25.45 Prong Fasteners, Z Capacity, 2 3/4 Prongs, Box of 50

779155253001 115-011211 15-3279 18.66 DYMO D1 45803 Tape

779155253001 115-011211 15-3279 1.33 Paper Clips, Jump, Box of 100

779155253001 115-011211 15-3279 0.93 Paper Clips, No. 1 Regular, Box of 100

779155253001 115-011211 15-3279 16.99 Brandy Paper Towels, 12 rolls per pack

779155253001 115-011211 15-3279 13.22 Umball Rollerball Pens, Blue, Pack of 12

779155253001 115-011211 15-3279 18.22 File Folders, 1/2 Cut, Legal Size, Pack of 100

779155253001 115-011211 15-3279 104.76 HP 300A, Black, Toner, C0530A

779155253001 115-011211 15-3279 42.52 End-Tab Folders, Legal Size, Pack of 100

779155253001 115-011211 15-3279 6.84 Post-it Notes, 1 1/2 X 2, 100 sheets per pad, pack of 12 pads

779155253001 115-011211 15-3279 41.98 Pendaflex End-Tab Pockets, 5 1/4 Expansion, Legal Size, Box of 10

779155432001 115-011013 116.91 M201301342 LARRY PORTILLO 01/27/15 0100-4760-54000-LE

779155253001 115-011213 15-0701 LUBE OIL FILTER 2012 CHEVY IMPALA 0100-4750-54500-LE

8723066703X07142015 115-011181 06/07/15-07/06/15 COUNTY ATTY 0100-4750-54200-LE

832074349 115-010957 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53120-LE

832154716 115-011336 06/15 LAW BOOK SUBSCRIPTION 0100-4750-54101-LE

29704 115-010931 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53120-LE

RH-2240 115-011001 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

778541688001 115-010925 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

778540630001 115-010943 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

778540630001 115-010943 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

778540630001 115-010943 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

778540630001 115-010943 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

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778540630001 115-010943 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

778540630001 115-010943 06/15 LAW BOOK SUBSCRIPTION 0100-4760-53110-LE

3,680.53

DEPARTMENT 4990 : AUDITOR :
 [VENDOR] 04059 : TEXAS JUVENILE
 JUSTICE DEPARTMENT :
 0729159-REG 115-011433 15-3410 TJD BUDGET WORKSHOP 0100-4950-54100-FN 75.00

[VENDOR] 01200 : KIRKPATRICK :
 R071715KIRKPATRICK 115-011390
 R071715KIRKPATRICK 115-011390
 R071715KIRKPATRICK 115-011390
 PER DIEM MILEAGE BASTROP 071715 0100-4950-54100-FN 97.17
 PER DIEM BASTROP 071715 0100-4950-54100-FN 15.00
 PER DIEM HOTEL BASTROP 071715 0100-4950-54100-FN 270.72

[VENDOR] 01596 : OFFICE DEPOT :
 776806642001 115-011118 15-3143 COPY PAPER 0100-4950-53110-FN 36.56
 776806642001 115-011118 15-3143 NOTEBOOKS 0100-4950-53110-FN 28.77

[VENDOR] 02194 : CANTLEY AND HANGER
 LLP :
 1359672 115-011009
 FY2013 IRS AUDIT 0100-4950-54000-FN 9823.50

[VENDOR] 04059 : DREAM RANCH OFFICE
 SUPPLIES :
 26516 115-010933 15-3296 INK CARTRIDGE FR CC364A 0100-4950-53110-FN 75.00
 26516 115-010933 15-3296 INK CARTRIDGE FOR HP 4250 0100-4950-53110-FN 67.50
 26516 115-010933 15-3296 INK CARTRIDGE CP 2025 CYAN 0100-4950-53110-FN 75.00
 26516 115-010933 15-3296 INK CARTRIDGE CP2025 YELLOW 0100-4950-53110-FN 75.00
 26516 115-010933 15-3296 INK CARTRIDGE CF280A 0100-4950-53110-FN 75.00

[VENDOR] 4754 : TACA :
 DEPARTMENT Total : 4950 : AUDITOR :
 071715KIRKPATRICK 115-011080 15-3351
 Buy Board 438-13 exp 4-30-2017 0100-4950-53110-FN 61.00
 Buy Board 438-13 exp 4-30-2017 0100-4950-53110-FN 103.50
 INK CARTRIDGE HP CP2025 0100-4950-53110-FN 103.50
 INK CARTRIDGE HP CP2025 0100-4950-53110-FN 103.50

DEPARTMENT 4960 : PERSONNEL :
 [VENDOR] 00683 : TEXAS ASSOCIATION OF
 COUNTIES :
 JULY 14, 2015 115-011395 15-3413
 JULY 14, 2015 115-011395 15-3413
 Boomerang Fluses for Wellness Program 0100-4960-54960-GG 240.00
 Shipping 0100-4960-54960-GG 3.78

[VENDOR] 00681 : REAL PERFORMANCE
 PHYSICAL THERAPY :
 06/2015 115-010972 15-0445
 07/2015 115-010973 15-0445
 07/2015 115-010973 15-0445
 06/2015 DOT TESTING 0100-4960-54820-GG 44.00
 07/2015 DOT TESTING 0100-4960-54820-GG 293.00
 07/2015 NEW HIRE DRUG TESTING 0100-4960-53850-GG 312.00
 892.78

DEPARTMENT 4970 : TREASURER :
 [VENDOR] 01596 : OFFICE DEPOT :
 777679835001 115-010924 15-3192 Pilot Easy Touch Blue Ink pens 0100-4970-53110-FN 11.10
 777679835001 115-010924 15-3192 Pilot Easy Touch Black Pens 0100-4970-53110-FN 11.10
 777679835001 115-010924 15-3192 HP 950XL Black Cartridge 0100-4970-53110-FN 30.36
 777679835001 115-010924 15-3192 HP920 Magenta Cartridge 0100-4970-53110-FN 15.22
 777679835001 115-010924 15-3192 HP920 Yellow 0100-4970-53110-FN 15.22
 HP920 Cyan

DEPARTMENT Total : 4970 : TREASURER :
 777679835001 115-010924 15-3192 - Office Depot 777679835-001 - 618-600-11-1 - 0100-4970-53110-FN 15.22
 98.22

DEPARTMENT 5100 : NON-DEPARTMENTAL :
 [VENDOR] 03972 : HOLMES MURPHY AND
 ASSOCIATES INC :
 326261 115-010828 15-1289 08/15 CONSULTING SERVICES & OF 12 INSTALLMENTS 0100-5100-54000-GG 3333.33

[VENDOR] 00968 : JOHNSON COUNTY
 FAMILY CRISIS CENTER :
 08/15 CHILD SAFETY P 115-011159 6170.30
 08/15 CHILD SAFETY PROGRAM 0100-5100-54050-GG 6170.30

[VENDOR] 00611 : MARSHALL YOUNG AND
 ASSOCIATES :
 093404 115-010848 15-2751 Notary Bond Renewal-Alison Hitchcock 0100-5100-53130-GG 71.00

[VENDOR] 01463 : CASA OF JOHNSON
 COUNTY INC :
 08/15 CHILD SAFETY 115-011157 6170.30
 08/15 CHILD SAFETY PROGRAM 0100-5100-54050-GG 6170.30

VENDOR: 07299 : WICHITA COUNTY : 390701R-D 115-011019 610.00

38794-LR 115-011020 360.00 JANA WARNER 06/04/15 0100-5100-54940-GG

38999-LR 115-011021 560.00 AMANDA SCARROUGH 06/04/15 0100-5100-54940-GG

39052-LR-C 115-011022 510.00 JANA GOLLEHER 06/04/15 0100-5100-54940-GG

39030-LR 115-011023 510.00 JANA GOLLEHER 06/04/15 0100-5100-54940-GG

38917-LR-D 115-011024 510.00 JANA GOLLEHER 06/04/15 0100-5100-54940-GG

39038-LR 115-011025 600.00 JANA WARNER 06/04/15 0100-5100-54940-GG

39114-LR-D 115-011026 616.00 JANA WARNER 06/16/15 0100-5100-54940-GG

38470-LR-1 115-011429 1295.91 GEORGE SANDEL 0100-5100-54940-GG

VENDOR: 00705 : DEPARTMENT OF INFORMATION RESOURCES : 15060996N 115-011176 3127.14

VENDOR: 00359 : CITY OF FORT WORTH : 1544820.103 115-011432 188.00

VENDOR: 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS : JCEDC 4TH QTR 115-011327 35000.00

VENDOR: 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : X6/15 CHILD SAFETY P 115-011160 6170.30

VENDOR: 00171 : AWARDS BY MASTER CRAFT : 1277 115-010860 77.75

VENDOR: 00020001 : THE LONE STAR NEWSGROUP : 00191650 115-011343 69.25

VENDOR: 00187010 : AT AND T : 8310001837975 06/15 115-011346 7215.00

VENDOR: 00340002 : MITEL : 98343754 115-011350 397.50

VENDOR: 4608 : MANSFIELD FUNERAL HOME : 2015-026 115-011012 650.00

DEPARTMENT Total : \$100 : NON-DEPARTMENTAL : 74,271.78

DEPARTMENT 5400 : ELECTION : VENDOR: 00372 : OZARKA : 0560123861544 115-010863 26.67

VENDOR: 01074 : BOURGEOIS : R061815BBOURGEOIS 115-010971 148.76

VENDOR: 00897001 : SECRETARY OF STATE OF TEXAS : 090215PBHJALMREG 115-011382 150.00

090215PBHJALMREG 115-011382 150.00

090215PBHJALMREG 115-011382 150.00

DEPARTMENT Total : \$400 : ELECTION : 775.43

DEPARTMENT 5600 : CONSTABLE 1 : VENDOR: 00674 : SOUTHERN STITCHES : 4130 115-010828 80.00

VENDOR: 00764 : CHIEF SUPPLY : 308235 115-010828 17.99

303420 115-010828 25.99

305245 115-010830 48.98

305245 115-010830 28.99

VENDOR: 01596 : OFFICE DEPOT : 7788108889001 115-010827 305.97

VENDOR: 00035 : OPEL TIRE & SERVICE : 0149332 115-010806 519.40

0149332 115-010806 12.00

0149332 115-010806 517.12

0149332 115-010806 12.00

estimate for embroidery for 3 uniform shirts and 1 windbreaker

1 X-Large Chocolate Brown Liberty Uniform Lined Windbreaker 560MBNXL 0100-5500-53330-LE 17.99

1 Liberty Uniform Class A Short-sleeve Dacron Uniform Shirt XX-Large, Silver Tan 771MSTX 0100-5500-53330-LE 25.99

2 Red Kap Male Professional Polo, Navy XL SK90NVXL 0100-5500-53330-LE 48.98

1 Red Kap Male Professional Polo, Navy 2X SK90NV2X 0100-5500-53330-LE 28.99

1 - Samsung HG32N4477GF 32" TV Item #432000 0100-5500-53110-LE 305.97

4 - 732312500 eagle ties with disposal fee 0100-5500-54450-LE 519.40

4 disposal fees for 0100-5500-54450-LE 12.00

4-732301500 2859017 GDY EAG RSA 108V TRES 0100-5500-54450-LE 517.12

4 DISPOSAL FEES 0100-5500-54450-LE 12.00

DEPARTMENT 1600 : SHERIFF ADM/PATROL :
 VENDOR: 00764 : CHEFF SUPPLY :

VENDOR: 02763 : AUTOZONE INC. :

37843	115-011232	15-9350	800-6076 Nix Test Kit Marijuana	0100-5600-53910-LE	462.00
37843	115-011232	15-9350	800-6077 Nix Test Kit Meth	0100-5600-53910-LE	277.20
37843	115-011232	15-9350	800-6077 Nix Test Kit cocaine/crack	0100-5600-53910-LE	115.50
326410	115-011235	15-9350	800-6087 Nix Test Kit Meth	0100-5600-53910-LE	184.80

VENDOR: 00705 : DEPARTMENT OF INFORMATION RESOURCES :

1349878776	115-010839	15-2328	office lube gm and accumulator	0100-5600-54500-LE	42.34
1349878633	115-010810	15-2328	NEW MASTER CYLINDERS	0100-5600-54500-LE	155.78
1349877780	115-010811	15-3207	STRUT SPRING COMP	0100-5600-54500-LE	56.00
1349877855	115-010812	15-3207	EXPANSION VALVE AND NEW AC COMP	0100-5600-54500-LE	411.27
1349870868	115-010813	15-3207	POWER BOOSTER	0100-5600-54500-LE	70.29
1349873346	115-010814	15-3207	RED SHOP TOWELS	0100-5600-54500-LE	7.47
1349884047	115-010847	15-3207	MT1079-1 ORIFICE TUBE GM 883239 ACCUMULATOR	0100-5600-54500-LE	48.23
1349885792	115-011068	15-3207	AC REPLACE 631 & UNIT 644	0100-5600-54500-LE	227.05
1349885857	115-011089	15-3207	DURLAST BRAKE PADS & ROTORS	0100-5600-54500-LE	199.98
1349884451	115-011270	15-3207	BATTERY	0100-5600-54500-LE	96.99
1349885947	115-011273	15-3207	UNIT 608 3443 ENG MY	0100-5600-54500-LE	73.99
			103537 MOBIL 15W50 MOTOR OIL	0100-5600-54500-LE	35.94

VENDOR: 00891 : JPMORGAN CHASE :

15060964N	115-011176	15-2889	LONG DISTANCE JUNE 2015	0100-5600-54200-LE	56.41
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CREDIT BARRELS

0928169092	115-011304	15-2889	DUPLICATE ORDER FOR BARRELS	0100-5600-54500-LE	-364.68
HOTEL K WRENN	115-011311	15-2889	Hotel for Charles Grover in Georgetown for YATDP	0100-5600-54110-LE	77.97
LMT070910	115-011314	15-3382	Summer Seminar	0100-5600-54110-LE	267.81
6-10 R.D. PATTIGREW	115-011319	15-2732	Registration for Kevin Link to attend Class on	0100-5600-54110-LE	189.00
6-10 R.D. PATTIGREW	115-011320	15-2732	The Physiology on Fighting, Arrest, & Physical Control.	0100-5600-54250-LE	9.10
3631	115-011321	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE	7.28
548	115-011325	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE	12.98
439	115-011326	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE	6.48
30114702	115-011328	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE	7.80
KC 13	115-011330	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE	11.67
238	115-011331	15-2732	Blanket PO for deputy meals and transport for May 2015 thru October 2015	0100-5600-54250-LE	9.82

VENDOR: 01596 : OFFICE DEPOT :

777619022001	115-010815	15-3181	Lexar Flash Drive 16gb	0100-5600-53910-LE	74.36
777619022001	115-010815	15-3181	Lexar Flash Drive 8gb	0100-5600-53910-LE	48.32
777619024001	115-010816	15-3181	Microsoft LifeCam Webcam	0100-5600-53110-LE	62.03
7776159899001	115-010817	15-3181	Pilot G-2 Gel Pens	0100-5600-53110-LE	26.94
7776159899001	115-010817	15-3181	Office Depot Self-Stick Notes	0100-5600-53110-LE	6.32
7776159899001	115-010817	15-3181	Smead Manila File Folders	0100-5600-53110-LE	18.30
7776159899001	115-010817	15-3181	Avery Metal Rim Key Tags	0100-5600-53110-LE	16.98
7776159899001	115-010817	15-3181	Avery File Folder Labels	0100-5600-53110-LE	16.37
7776159899001	115-010818	15-3181	Office Depot Correction Tape	0100-5600-53110-LE	4.36
7776159899001	115-010818	15-3181	Office Depot Clasp Envelopes 6x8	0100-5600-53110-LE	13.22
7776159899001	115-010818	15-3181	Office Depot Clasp Envelopes 6x9	0100-5600-53110-LE	9.93
7776159899001	115-010818	15-3181	Globe-Weis Index Card Tray 4x6	0100-5600-53110-LE	19.86
7776159899001	115-010818	15-3181	Globe-Weis Index Card Tray 4x8	0100-5600-53110-LE	19.86

VENDOR: 00542 : WRIGHT TIRE COMPANY INC. :

23936	115-010795	15-2455	TIRE REPAIR PASS/LT UNIT 677 LGH#113000	0100-5600-54450-LE	15.00
23942	115-010798	15-2455	5180311 1596006 CARULISE RIB B TIRE DISMOUNT/MOUNT-PASS/ LT RUBBER VALVE STEEL BLACK	0100-5600-54450-LE	101.90

VENDOR: 00887 : LONESTAR RANCH AND OUTDOORS :

330865	115-010844	15-0036	SWEET STOCK AND WAGONNER	0100-5600-53460-LE	49.95
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VENDOR	DESCRIPTION	QTY	UNIT PRICE	TOTAL	DATE	STATUS	AMOUNT	DEPARTMENT
VENDOR 00330	MADE IN USA 15003104 GRAY HC USE 09/09/15-09/27/15	1	375.00	375.00	09/27/15	0100-5600-53460-LE		
VENDOR 01968	SOUTHERN TIRE MART	54226938	15-3063	55.52		0100-5600-54450-LE		
VENDOR 02994	WATCHGUARD VIDEO	54226939	15-3319	2347.20		0100-5600-54450-LE		
VENDOR 00295	RUNNELS GLASS CO	ACC00004819	15-1791	765.00		0100-5600-53460-LE		
VENDOR 00796	FAMILY MEDICINE ASSOCIATES PA	95003	15-3318	175.00		0100-5600-54500-LE		
VENDOR 03634	INMATE SERVICES CORP	240530	15-0029	88.00		0100-5600-54000-LE		
VENDOR 00694	TARRANT COUNTY MEDICAL EXAMINER	240530 1	15-011431	10.00		0100-5600-54000-LE		
VENDOR 00670	TERRY S TIRES	1089665	15-010803	50.00		0100-5600-54450-LE		
VENDOR 00700	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	1089799	15-011220	15.50		0100-5600-54450-LE		
VENDOR 02891	GOT YOU COVERED	304 07/08/15	15-010784	105.00		0100-5600-53440-LE		
VENDOR 00671002	TEXAS HEALTH CLUBURNE OCCUPATIONAL HEALTH	131309	15-011217	45.50		0100-5600-53330-LE		
VENDOR 00615003	MCCOYS BUILDING SUPPLY CENTER S2	131406	15-011218	89.99		0100-5600-53330-LE		
VENDOR 4381	JOSHUA LUBE AND TUNE	5228529	15-0034	8.80		0100-5600-53300-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91528	15-010791	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91565	15-010792	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91623	15-010819	38.55		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91626	15-010820	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91694	15-010918	49.95		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	80890	15-010928	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91300	15-010932	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91363	15-010934	49.95		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91411	15-010938	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91797	15-011085	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91822	15-011086	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91835	15-011219	38.55		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91875	15-011228	48.95		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91960	15-011230	34.75		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	91908	15-011278	30.95		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	5415	15-010942	33.99		0100-5600-54500-LE		
VENDOR 4812	VALVOLINE INSTANT OIL CHANGE	10132622						

Vendor Name	Item Description	Quantity	Unit Price	Total Price
VENDOR] 00105 : TEXAS HEALTH HUGULEY				
	J09427029311	115-011239		
				1036.08
VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :				
	29689	115-010776	15-3320	
				184.99
VENDOR] 00057 : HARRIS METHODIST SOUTHWEST :				
	J0491627391511	115-011038		
	J073881381511	115-011179		
	049162	115-011182		
	3815	115-011183		
				885.52
				116.28
				1255.75
				159.37
VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP :				
	J0940707023871	115-011184		
				22.19
VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :				
	J094070757461	115-011195		
				178.60
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :				
	15060864N	115-011176		
				109.46
VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :				
	J0938197015711	115-011188		
	J093888-01571-1	115-011201		
	J069044701571-2	115-011203		
	J069044701571-3	115-011204		
	J073674401571-11	115-011206		
	J069914701571-4	115-011207		
	J068608-01571-2	115-011208		
	J073674701571-110	115-011237		
				33.27
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :				
	07092015	115-010777	15-3197	
				132.05
VENDOR] 00891 : JPMORGAN CHASE :				
	67043	115-011296		
	WCI CAPTEL	115-011301		
	WCI CAPTEL	115-011301		
	MINI FRIG	115-011334		
				21.00
				279.00
				23.89
				199.00
VENDOR] 01596 : OFFICE DEPOT :				
	777598619001	115-010781		
	777598619001	115-010781		
	777598619001	115-010781		
	777598619001	115-010781		
	777598619001	115-010781		
	777615888001	115-010817		
	777244772001	115-010818		
				101.43
				13.82
				388.98
				169.99
				5.24
				159.99
				310.06
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :				
	330605	115-011041		
	330866	115-011045		
	330870	115-011048		
	331143	115-011050		
				68.95
				78.35
				56.99
				23.28
VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :				
	9571586	115-010779		
	9571541	115-010780		
				62.45
				2890.00
VENDOR] 00802 : EXCEL X RAY LLC :				
	J043700370080271	115-011186		
	J06348270080271	115-011188		
	J04871470080272	115-011181		
				18.71
				28.46
				18.71

VENDOR: 00054 : CATFACIT AND EYE

06/15/2015	15-01129	C. Young	0100-5610-54210-LE	134.32
07/24/2015	15-01129	C. Young	0100-5610-54210-LE	68.70
07/24/2015	15-01129	C. Young	0100-5610-54210-LE	118.95
07/24/2015	15-011199	C. Young	0100-5610-54210-LE	68.70

VENDOR: 04170 : JEFFERSON COUNTY : 6-943-15 : 15-010778 : 15-2518 : PHARMACY SERVICES FOR JEFFERSON COUNTY DATE OF SERVICE JUNE 2015 : 0100-5610-54210-LE : 135.88

VENDOR: 00430:002 : LABCORP OF AMERICA : 42207893 06/27/15 : 15-010977 : 3370.30 : MEDICAL AND DENTAL JAIL BILL 06/27/15 : 0100-5610-54210-LE

VENDOR: 00814:001 : CAREFLITE : 58798 : 15-011082 : 712.94 : 07/07/15 JAIL AND MEDICAL BILL : 0100-5610-54210-LE

VENDOR: 00006:001 : GALL S INC AN ARAMARK CO : 003733891 : 15-010822 : 142.96 : D TUCKER UNIFORM COLLAR PIN AND GLOVE : 0100-5610-5330-LE

003733892 : 15-010823 : 67.25 : R GEBER SOCKS AND T-SHIRT : 0100-5610-5330-LE

003742876 : 15-010803 : 40.49 : V JOHNSON GLOVE AND HAT : 0100-5610-5330-LE

003757476 : 15-010804 : 7.99 : L CARTER COLLAR PIN : 0100-5610-5330-LE

003750167 : 15-010905 : 159.42 : K GONZALEZ SHIRT UNIFORMS : 0100-5610-5330-LE

003350169 : 15-010906 : 170.21 : Blanket PO for Clothing per Employee Uniform Allowance May-September 2015 : 0100-5610-5330-LE

VENDOR: 4257 : SHRED-IT : 9406516524 : 15-011039 : 35.00 : JULY 8, 2015 ON SITE REGULAR SERVICE : 0100-5610-54000-LE

VENDOR: 01600:003 : MCLENNAN COUNTY JUDGE : 06/01/15-06/30/2015 : 15-011060 : 50248.00 : DETENTION FEES ESTIMATE 50,000 FOR 4 MONTHS : 0100-5610-54790-LE

DEPARTMENT: 5650 : SHERIFF - JAIL : 65,192.81

DEPARTMENT: 5650 : BAIL BONDS OFFICE : 77244772001 : 15-010818 : 202.86 : HP305A Magenta Toner Cartridge : 756769 : 0100-5650-53110-AJ

77244772001 : 15-010818 : 202.86 : HP305A Cyan Toner Cartridge : 756706 : 0100-5650-53110-AJ

77244772001 : 15-010818 : 304.29 : HP305A Yellow Toner Cartridge : 756724 : 0100-5650-53110-AJ

DEPARTMENT: 5650 : BAIL BONDS OFFICE : 77244772001 : 15-010818 : 710.01 : HP42A Black Toner Cartridge : 962280 : 0100-5660-53110-LE

DEPARTMENT: 5660 : CVE TRAFFIC ENFORCEMENT : 777244772001 : 15-010818 : 328.58 : HP305A Black Toner Cartridge : 756589 : 0100-5660-53110-LE

VENDOR: 01596 : OFFICE DEPOT : 777244772001 : 15-010818 : 142.40 : Tahoe Tires: 265/60R17 : 4 sets of 4 : 0100-5660-54450-LE

VENDOR: 01968 : SOUTHERN TIRE MART : 54226638 : 15-011275 : 122.24 : A LAW UNIFORMS : 0100-5660-5330-LE

VENDOR: 00006 : GALL S INC : 003750168 : 15-010908 : 252.24 : Blanket PO for Clothing per Employee Uniform Allowance July-September 2015 : 0100-5660-5330-LE

003750170 : 15-010909 : 235.70 : B ARIOLA GLOVE AND FRONT CAP : 0100-5660-5330-LE

003756085 : 15-010911 : 367.55 : W LLYOD SHIRTS AND UNIFORMS : 0100-5660-5330-LE

003756086 : 15-010913 : 159.97 : Blanket PO for Clothing per Employee Uniform Allowance July-September 2015 : 0100-5660-5330-LE

003777149 : 15-011254 : 131.97 : D. BETHELL SHIRT : 0100-5660-5330-LE

DEPARTMENT: 5660 : CVE TRAFFIC ENFORCEMENT : 003775822 : 15-011257 : 44.82 : 1,785.27

DEPARTMENT: 6700 : ADULT PROBATION : 1560894N : 15-011176 : 4.41 : LONG DISTANCE JUNE 2015 : 0100-5700-54200-AJ

VENDOR: 00705 : DEPARTMENT OF INFORMATION RESOURCES : 1560894N : 15-011176 : 4.41

VENDOR: 01596 : OFFICE DEPOT : 779842371001 : 15-011113 : 42.99 : 750980 - Belco Glass & Surface cleaner, 1 gallon, pack of 4 : 0100-5700-53350-AJ

779148878001 : 15-011114 : 32.34 : 849215 - Clorox concentrated germicidal bleach, 121 oz : 0100-5700-53350-AJ

779148878001 : 15-011114 : 82.37 : 272454 - Sanor breeze urinal screens, carton of 10 : 0100-5700-53350-AJ

779148878001 : 15-011114 : 11.84 : 383542 - Energizer industrial alkaline C batteries, box of 12 : 0100-5700-53350-AJ

779148878001 : 15-011114 : 11.84 : 696559 - Energizer industrial alkaline D batteries, box of 12 : 0100-5700-53350-AJ

779148878001 : 15-011114 : 38.32 : 691148 - Vinyl powder-free gloves, large, box of 100 : 0100-5700-53350-AJ

779148878001 : 15-011114 : 64.99 : 076613 - Wlien Go Go blend cut-and-mophead, pack of 12 : 0100-5700-53350-AJ

779148878001 : 15-011114 : 11.97 : 848233 - Ajax triple-action dishwashing liquid, 52 oz., orange : 0100-5700-53350-AJ

DEPARTMENT: 6700 : ADULT PROBATION : 281.07

DEPARTMENT	DESCRIPTION	DATE	AMOUNT	ACCOUNT	DESCRIPTION	DATE	AMOUNT	ACCOUNT
DEPARTMENT 11590 : JUVENILE PROBATION : DEPARTMENT 00729 : SPARKLETT'S DS WANTING OF AMB R CVN :		06/15/15	115-011035	15-2010	GALLON BOTTLE WATER AND RETURN	0100-5900-5310-AJ	110.28	
[VENDOR] 005542 : WRIGHT TIRE COMPANY INC :		23959	115-011032	15-3307	Tire Repair	0100-5900-54500-AJ	15.60	
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :		06/30/15	115-011401		polygraph dos 06/30/15	0100-5900-54000-AJ	200.00	
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :		JUNE 2015 BILLING	115-011033	15-1667	Pre-Adjudicated Facility 2 @ 107.00 JUNE 2015	0100-5900-54790-AJ	214.00	
[VENDOR] 00757 : DILL DALLAS C DDS :		WI0151	115-011031	15-2875	ATB1.D0140 LIMITED ORAL EVALUATION	0100-5900-54210-AJ	50.00	
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :		KA0019	115-011358	15-2875	Blanket PO for Dental Services May 2015 thru September 2015	0100-5900-54210-AJ	50.00	
[VENDOR] 026631001 : SOUTHWESTERN CORRECTIONAL LLC :		78899	115-011036	15-2895	Blanket PO UALab Results May-Sepm 2015	0100-5900-54920-AJ	255.00	
[VENDOR] 00743003 : AT&T MOBILITY :		JUNE 2015 BILLING	115-011030	15-1334	MEALS JUNE 2015 21MEALSX 979	0100-5900-53390-AJ	20.56	
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :		825115244607142015	115-011397		06/07/15-07/06/15 Juvenile	0100-5900-54200-AJ	63.60	
[VENDOR] 4778 : BECKY HARRIS LPCL SOTP DEPARTMENT Total : 8900 : JUVENILE PROBATION		2171	115-011034	15-2899	Detention Services JUNE 2015	0100-5900-54790-AJ	2970.00	
DEPARTMENT 6200 : SRO - GODLEY ISD :		132	115-011424		FAMILY&INDIVIDUAL SESSIONS 072115	0100-5900-54000-AJ	245.00	4,194.04
[VENDOR] 01968 : SOUTHERN TIRE MART DEPARTMENT Total : 6200 : SRO - GODLEY ISD :		54228638	115-011275	15-3063	Tahoe Tires: 265/60R17 4 sets of 4	0100-6200-54450-LE	200.00	200.00
DEPARTMENT 6210 : SRO - JOSHUA ISD :		54228638	115-011275	15-3063	Tahoe Tires: 265/60R17 4 sets of 4	0100-6210-54450-LE	400.00	400.00
[VENDOR] 01968 : SOUTHERN TIRE MART DEPARTMENT Total : 6220 : SRO - ALVARDO ISD :		54228638	115-011275	15-3063	Tahoe Tires: 265/60R17 4 sets of 4	0100-6220-54450-LE	200.00	200.00
DEPARTMENT 6230 : SRO - VENUS ISD :		54228638	115-011275	15-3063	Tahoe Tires: 265/60R17 4 sets of 4	0100-6230-54450-LE	100.00	100.00
[VENDOR] 01968 : SOUTHERN TIRE MART DEPARTMENT Total : 6430 : MEDICAL EXAMINER :		MEC-078	115-010923	15-0797	Transportation of human remains PARTIAL PAY	0100-6430-54000-PH	2925.00	2,925.00
DEPARTMENT 6600 : HAM CREEK PARK : [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :		0709-251047	115-011439	15-0124	COPPER PLUG, 1 QT MOTOR OIL	0100-6600-54500-CR	6.48	6.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		01531	115-010946	15-0122	12 COUNT GATORADE NIAGARAM TRU TOUGH POLY BEDDING	0100-6900-53300-CR	55.49	55.49
[VENDOR] 02872001 : ROWLETT RODNEY DEPARTMENT Total : 6800 : HAM CREEK PARK :		01983	115-011274	15-0122	32CT PURIFIED NIAGARA WATER, 12 CNT 20 OZ GATORADE	0100-6900-53300-CR	43.45	43.45
		A104552	115-010936	15-0128	CABLE TIE ELEC TAPE, MOTOR TREATMENT	0100-6900-53300-CR	45.46	160.28

832070994 115-011128 15-3447
 832122129 115-011131 15-3446
 1506117668 115-010958 15-3380

VENDOR 00394001 : JONES MCCURE PUBLISHING INC :
 100414752 115-011124 15-3406
 SALES000000302043 115-011120 15-3404

VENDOR 01673002 : TEXAS LAWYER :
 2759375 115-011129 15-3408
 2765145 115-011130 15-3408

DEPARTMENT Total : 4400 : LAW LIBRARY :
 FUND Total : 0140 : LAW LIBRARY :
 FUND 0160 : ROAD & BRIDGE PCTH :
 DEPARTMENT 6120 : ROAD & BRIDGE PCT 1 :
 VENDOR 00335 : RDO EQUIPMENT CO - POWERPLAN OIB

663805 115-010838 15-3248
 0709-246111 115-010918 15-1512
 0709-251140 115-011438 15-3483

VENDOR 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :
 S062258975 115-010787 15-3329
 S062354736 115-011056 15-3407
 S062554796 115-011056 15-3407

VENDOR 00596 : VULCAN CONSTRUCTION MATERIALS LP :
 612968656 115-011238 15-0101
 61286857 115-011239 15-0101

VENDOR 00015 : HUNDLEY ENTERPRISES INC :
 12109 115-011042 15-0021
 12127 115-011096 15-2741

VENDOR 00246 : ARNOLD CRUSH STONE INC :
 230136 115-010835 15-2860
 230105 115-010837 15-0088
 230177-01 115-010820 15-2860
 230177-02 115-010821 15-0088

VENDOR 00656 : CUSTOM PRODUCTS CORPORATION :
 264016 115-010832 15-3292
 264016 115-010832 15-3292
 264016 115-010832 15-3292

VENDOR 00672 : CLEVELAND ASPHALT PROD INC :
 PU MATERIAL 01 115-010810 15-3310
 16228 115-011096 15-3310
 C21723 115-011205 15-3310

TRUCK PUMP OUT TANK, RETURN TO PLANT FOR REBLEND, PRICE PER CRAIG MOORE MS-2 ASPHALT AMULSION, AC/5/AC/10 ASPHALT CEMENT, CSS-1 HFRS-ZP, HFRS-ZP, CRS-2, MFC-30, MC-800, ACS-300, AEP
 RETURNED FOR CREDIT 732.70 GALLONS
 800.00
 7105.72
 -1508.36

Vendor	Item	Quantity	Unit	Price	Total
[VENDOR] 00364 : COBURN S BRAKE AND					
[VENDOR] 00364 : JOHNSON COUNTY REDI					
MAX T.O.	36932	15-011053	15-3218	1440.00	
	36936	15-011056	15-3218	1129.00	
	36934	15-011056	15-3250	1380.00	
[VENDOR] 00455 : LEE S SADDLE AND					
TACK WESTERN WEAR :	4489	15-010836	15-3347	241.00	
[VENDOR] 00553 : MALLORY WESTERN					
AND LEATHER :	10462	15-011044	15-2193	468.00	
[VENDOR] 00705 : DEPARTMENT OF					
INFORMATION RESOURCES :	1506064N	15-011176		1.96	
[VENDOR] 03072 : ALL U NEED GARBAGE					
SERVICE INC CORP :	3014 08/15	15-010839	15-0004	106.00	
[VENDOR] 00793 : FASTENAL COMPANY					
	TYCLE128655	15-011055	15-3425	118.72	
	TYCLE128832	15-011447	15-3425	247.83	
[VENDOR] 02952 : BAILEY					
	R070715BAILEY	15-011011		175.37	
[VENDOR] 00891 : JPMORGAN CHASE					
	PO 15-3046	15-011291	15-3046	287.68	
[VENDOR] 00542 : WRIGHT TIRE COMPANY					
INC :	23965	15-010788	15-1631	50.00	
	24042	15-010917	15-1631	100.00	
	24153	15-011394	15-1631	70.00	
	24136	15-011399	15-1631	43.92	
[VENDOR] 00887 : LONESTAR RANCH AND					
OUTDOORS :	330356	15-010831	15-2890	16.99	
	330604	15-010840	15-2890	53.49	
	330674	15-010843	15-2890	24.11	
[VENDOR] 01969 : CLEBURNE ALTERNATOR					
SERVICE :	636790	15-010793	15-0011	249.00	
	636799	15-011400	15-3465	350.00	
[VENDOR] 00009 : NAPA AUTO PARTS #339					
	247627	15-010789	15-2855	43.02	
	24755	15-010914	15-2855	18.72	
	248122	15-010915	15-3246	89.88	
	248252	15-011089	15-3246	171.77	
	248227	15-011286	15-2855	13.72	
	248588	15-011249	15-3246	10.99	
[VENDOR] 00952 : SOUTHWEST					
INTERNATIONAL TRUCKS INC :	AP231184	15-011442	15-3489	350.01	
[VENDOR] 00835 : C AND L TOOL DIE AND					
MACHINING :	23969-1	15-011444	15-1082	215.00	
	23969-2	15-011445	15-0802	65.00	
[VENDOR] 01628 : CLEBURNE WELDING					
AND INDUSTRIAL SUPPLY :	1468711	15-010794	15-0014	204.39	
[VENDOR] 02872 : ROWLETT HARDWARE :					
	A101612	15-010919	15-0051	10.88	
	B99821	15-011043	15-0051	35.94	
	B100285	15-011441	15-0051	29.99	

4 BAK 3030 PSI OLD FOAM W/VC - NOLAAN FEWA
 1 LOAD (9 VCS) CONCRETE OLD FOAM CUVENTS @ 174 (FEMA)
 MENS CLOTHES AND BOOTS
 CUSTOM EMBROIDERY ONLY PRO 1125X BLACK FLEX FIT CAP XCUSTOM EM, MBW-600
 KHAKI/WHIT CAP W/CUSTOM EM, DNC-100M BLACK MOSSY CAP W/CUSTOM EM
 LONG DISTANCE JUNE 2015
 0801-0831/2015, TRASH SERVICE
 ASPHALT LUTERAKE 4MIL L PF G/V 100 CT
 ASPHALT LUTERAKE
 MILEAGE CONT ED WACO 070715
 FILTERS, FXHTC, HOME DEPOT SKU 205384 FOR PCT WATER WELL
 TIRE DISMOUNT/MOUNT MEDIUM TRUCK
 TIRE DISMOUNT/MOUNT MEDIUM TRUCK
 DUMP TRUCK TIRE REPAIR
 JOHN DEER TRACTOR 98 TIRE REPAIR, TRACTOR VALVE STEM
 BLANKET PO MAY-SEP 2015, SAWS, CHAINS, TRIMMERS, LINE
 TUNE UP KIT, HANDHELD LABOR, SERVICED BY DAVID JEWELL, WO 8847 TUNE UP MS 250
 WIRE ROPE CLIPS 7/16, WIRE ROPE CLIP 1/2
 CATERPILLER STARTER, 24000175
 BOSCH 12 VOL TS JOHN DEERE REB 0123155501
 1157, 3057, 3157, 194 LMP BULB
 BLANKET PO MAY-SEP 2015, WRENCHES, SOCKETS
 LAMP, EXT LIFE ANTIFREEZE
 HYDRAULIC FILTER, HYDRAULIC OIL FILTER, COUPLINGS
 FERRULES
 JOES RED HAND CLEANER
 KT U KNT, KIT U JOINT HOUSING
 RETUBE DRIVE LF, W/HD-TUBE
 35" DRIVE L, TUBE AD 4X4 1/2
 LINER, MONOCOIL, 030V/035 WIRE X16 FT INDUSTRY GRADE GRAIN DRIVER, LARGE 0-3-101
 CUTTING TIP
 SPRAY PAINT, DUAL GL HUNTE, POST CAP 2-3/8 ALUM, WELD ON CAPS
 INSECTICIDE, FOAM W/SP/HORNET
 BC24 24" BOLT CUTTER

VENDOR	DESCRIPTION	QTY	UNIT	PRICE	TOTAL	DATE	STATUS	REMARKS
VENDOR] 00017 : LAMBERT OIL :		2573		115-011289	15-0196			
VENDOR] 00017 : LAMBERT OIL :		2573		115-011289	15-0196			
VENDOR] 00091 : JPMORGAN CHASE :		348093		115-011315	15-3078			
VENDOR] 00091 : JPMORGAN CHASE :		348093		115-011315	15-3078			
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		02145		115-011226	15-3453			
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		02145		115-011226	15-3453			
VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :		13862		115-011046	15-3417			
VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :		13862		115-011046	15-3417			
VENDOR] 02763 : AUTOZONE INC :		3543848500		115-010847	15-3370			
VENDOR] 02763 : AUTOZONE INC :		3543848500		115-010847	15-3370			
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		1508084N		115-011178				
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		1508084N		115-011178				
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :		5080 08/15		115-010841	15-0138			
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :		5080 08/15		115-010841	15-0138			
VENDOR] 00683/001 : TEXAS ASSOCIATION OF COUNTIES :		082815RREG		115-011342	15-3378			
VENDOR] 00683/001 : TEXAS ASSOCIATION OF COUNTIES :		082815RREG		115-011342	15-3378			
VENDOR] 00715/001 : CITY OF CLEBURNE :		40-0255-00 06/15		115-010834	15-2597			
VENDOR] 00715/001 : CITY OF CLEBURNE :		40-0255-00 06/15		115-010834	15-2597			
VENDOR] 4256 : MACCAFERRI INC :		9021501959		115-010833	15-3138			
VENDOR] 4256 : MACCAFERRI INC :		9021501959		115-010833	15-3138			
VENDOR] 4296 : A & B AUTOMOTIVE :		015713		115-011040	15-3286			
VENDOR] 4296 : A & B AUTOMOTIVE :		015713		115-011040	15-3286			
VENDOR] 4762 : MOBILE OILFIELD OUTFITTERS :		303		115-011398	15-1502			
VENDOR] 4762 : MOBILE OILFIELD OUTFITTERS :		303		115-011398	15-1502			
VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :		82136		115-010845	15-3363			
VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :		82136		115-010845	15-3363			
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :		00001811 06/15		115-010989				
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :		00001811 06/15		115-010989				
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :		2231939-00		115-011221	15-3369			
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :		2231939-00		115-011221	15-3369			
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		1508084N		115-011178				
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		1508084N		115-011178				
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :		5080 08/15		115-010841	15-0138			
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :		5080 08/15		115-010841	15-0138			
VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :		13862		115-011046	15-3417			
VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :		13862		115-011046	15-3417			
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		02145		115-011226	15-3453			
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		02145		115-011226	15-3453			
VENDOR] 00091 : JPMORGAN CHASE :		348093		115-011315	15-3078			
VENDOR] 00091 : JPMORGAN CHASE :		348093		115-011315	15-3078			
VENDOR] 00017 : LAMBERT OIL :		2573		115-011289	15-0196			
VENDOR] 00017 : LAMBERT OIL :		2573		115-011289	15-0196			

VENDOR: 00010 : JOHNSON COUNTY AUTO
 SALES :
 232461 15-1726 TEC 6312 RUCKA 12 OZ WX 42562 0160-6130-54500-HS
 14.00 22.96

VENDOR: 01628 : CLEBURNE WELDING
 AND INDUSTRIAL SUPPLY :
 3621956 15-0148 OXYGEN ACETYLENE ARGON CYLINDERS 0160-6130-53300-HS
 37.98

VENDOR: 03791 : BURLERSON OUTDOOR
 POWER EQUIPMENT :
 37084 15-010891 PORTABLE COMPRESSOR SPRINGS AND FILTER 0160-6130-53300-HS
 42.12

VENDOR: 03989 : MID CITIES PEST
 CONTROL INC CORP :
 296056 15-011047 07/15 PEST CONTROL FOR PCT 2 OFFICE AND BARN 0160-6130-54400-HS
 25.00

VENDOR: 4240 : HOWELL :
 R070815HOWELL 15-010989 MIELAGE WACO 070815 0160-6130-54100-HS
 73.60
 R070815HOWELL 15-010989 PER DIEM MEALS WACO 070815 0160-6130-54100-HS
 74.00
 R070815HOWELL 15-010989 PER DIEM HOTEL WACO 070815 0160-6130-54100-HS
 336.74
 6,328.86
 8,328.86

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :
 6,328.86
 8,328.86

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 DEPARTMENT 6140 : ROAD & BRIDGE PCT 3 :
 VENDOR: 00257 : APAC TEXAS INC :
 200395305 15-011256 TYP D HOT MIX TICKET #239840, 239842, 239843 0170-6140-53340-HS
 4359.96

VENDOR: 00008 : O'REILLY AUTOMOTIVE,
 INC :
 0643-216763 15-011247 Oil Filter # 57620 for Units 81 and 82 0170-6140-54500-HS
 10.66
 0643-216763 15-011247 Fuel Filters # WF10112 for Units 81 and 82 0170-6140-54500-HS
 79.80
 0643-216760 15-011248 Air Filters # 46930 for Units 81 and 82 0170-6140-54500-HS
 38.14
 0643-216760 15-011248 PAG 46 UVAC oil for Unit 37 0170-6140-54500-HS
 26.99
 0643-216760 15-011248 16" Radiator fan for Unit M-85 0170-6140-54500-HS
 62.07
 0643-216760 15-011248 Belt # 9420 for Unit 37 0170-6140-54500-HS
 4.82
 0643-216760 15-011248 Brake Cleaner (shop) 0170-6140-53300-HS
 32.28
 0643-218225 15-011281 Mobile 1 5W40 full Synthetic Diesel oil 0170-6140-53400-HS
 371.86
 0643-218225 15-011281 Lift Pump for Unit 74 0170-6140-54500-HS
 257.74
 0643-218225 15-011281 Filter set for Unit 74 0170-6140-54500-HS
 25.06

VENDOR: 00596 : VULCAN CONSTRUCTION
 MATERIALS LP :
 612939054 15-010946 D ROCK 53988699 53988692 53989086 0170-6140-53340-HS
 605.37

VENDOR: 00246 : ARNOLD CRUSH STONE
 INC :
 230092 15-010948 FLEXBASE ST 1123396 ST 1123301 0170-6140-53340-HS
 228.09
 230123 15-010874 TXDOT GRANT PROJECT - W.BETHESDA ST 1123428 ST 1123460 ST 1123466 0170-6140-53340-HS
 327.40

VENDOR: 00556 : CUSTOM PRODUCTS
 CORPORATION :
 264396 15-011339 S1236OM3RHA 12 x 36 1/2 Type 3 Object Marker Right 0170-6140-53360-HS
 112.80
 264396 15-011339 S1236OM3LHA 12 x 23 Type 3 Object Marker Left 0170-6140-53360-HS
 112.80
 264396 15-011339 S3030W425HA 30 x 30 Blind Drive 0170-6140-53360-HS
 94.00
 264396 15-011339 S3030V79HA 30 30 Hill Blocks View 0170-6140-53360-HS
 282.00
 264396 15-011339 S2412W44PHA 24 x 12 Cross Traffic Does Not Stop 0170-6140-53360-HS
 32.10

VENDOR: 00227 : U AND D ENTERPRISES
 INC :
 13615 15-011070 Krylon White Marking Paint (12 cans/case) 0170-6140-53300-HS
 79.50
 13615 15-011070 Krylon Orange Marking Paint (12 cans/case) 0170-6140-53300-HS
 79.50
 13615 15-011070 Leather Gloves (Brown - L) 12/pack 0170-6140-53260-HS
 83.00
 13615 15-011070 Laser Lite Ear Plugs 0170-6140-53290-HS
 24.48
 13615 15-011070 Luminaior Safety Vests - Size 3XL 0170-6140-53290-HS
 30.93
 13615 15-011070 Luminaior Safety Vests - Size XL 0170-6140-53280-HS
 20.82

VENDOR: 00384 : JOHNSON COUNTY RED
 MIX LTC :
 35191 15-011223 Concrete (for bridge on Foothills) 0170-6140-56570-HS
 1620.00
 35312 15-011224 Concrete (for bridge on Foothills) 0170-6140-56570-HS
 2040.00

VENDOR: 00386 : JOHNSON COUNTY
 SPECIAL UTILITY DISTRICT :
 0000147 08/15 6/4/15-7/8/15 10420 E FM 817 0170-6140-54400-HS
 48.89

VENDOR: 04021 : DUGGER ELECTRIC :
 27782 15-011255 Service call to locate short in building and do repairs 0170-6140-53520-HS
 500.00
 27782 15-011255 additional parts to repair light fixtures 0170-6140-53520-HS
 47.54

VENDOR: 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 15800884N 15-011178 LONG DISTANCE JUNE 2015 0170-6140-54200-HS
 1.51

VENDOR: 02925 : STRINGER :
 R070815STRINGER 15-011000 PER DIEM MILEAGE 07/08/15 WACO TX 0170-6140-54100-HS
 187.80

VENDOR: 00519 : LOWE'S BUSINESS
 ACCOUNT :
 65681 15-011078 80LB MORTAR MIX 0170-6140-53320-HS
 4.19

CLASSIC STANDARD BLACK MAILBOX MOUNTBOARD PT 1, 2-IN BLACK/WHITE LETTE, 2-IN
 BLACK WHITE NUM, 4X4 TC TRTD MAILBOX POST 0170-6140-53300-HS
 47.67
 1/2IN X 6IN ZN CARRG BO, HM 1-CT 1/2IN ZINC FLAT 0170-6140-53320-HS
 16.48
 1/2IN X 7.4IN ZN CARRG BO, 1/2IN X 8IN ZN CARRG BO 0170-6140-53320-HS
 -16.38
 RETURN 1/2IN X 6IN ZN CARRG BO 0170-6140-53320-HS
 33.53
 RETURN 1/2IN X 6IN ZN CARRG BO 0170-6140-53320-HS
 -11.92

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	108148	115-010797	15-3230		Repairs to shifter rail for Unit M-85	0170-6140-54500-HS	1933.66
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[VENDOR] 00576 : WARE S GIANT TIRE SERVICE LLC :	29877	115-010875	15-3293		Power King 15.5-25 (for Unit 20 - Reclamer)	0170-6140-54450-HS	1040.00
	29877	115-010875	15-3293		Power King 23.5-25 (for Unit 20 - Reclamer)	0170-6140-54450-HS	2627.16
	29877	115-010875	15-3293		Power King 15.5-25 (for Unit 20 - Reclamer)	0170-6140-54450-HS	150.00
	29877	115-010875	15-3293		Power King 23.5-25 (for Unit 20 - Reclamer)	0170-6140-54450-HS	240.00
	29877	115-010875	15-3293		service call to install tires on Unit 20 - Reclamer	0170-6140-54450-HS	45.00
	29877	115-010875	15-3293		Stems, etc for installing tires (for Unit 20 - Reclamer)	0170-6140-54450-HS	206.00
	29877	115-010875	15-3293		Fuel surcharge	0170-6140-54450-HS	10.00

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	37365	115-011241	15-2232		SPARK PLUG, PICK UP BODY, GASKET, AIR FILTER, CARBURETOR C10,S110, THROTTLE CABLE, TORSION SPRING,	0170-6140-54500-HS	113.72
	37366	115-011244	15-0184		STIP SLEEVE	0170-6140-53300-HS	11.28

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	296040	115-011073	15-1897		07/15 PEST CONTROL FOR PCT #3 OFFICE AND BARN	0170-6140-54000-HS	25.00
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[VENDOR] 00964 : KMP GRAPHICS	309010	115-010796	15-3339		Street Signs - (2) for Christopher Ave. (2) for Georgia Ave. (2) for Reese Rd. (2) FOR Chaparral and (4) for Red Oak	0170-6140-53360-HS	12.00
	309010	115-010796	15-3339		Road Sign - Stop, Water Over Road, Turn Around 30" x 30"	0170-6140-53360-HS	310.50
	309010	115-010796	15-3339		Road Sign - Road closed to Through Traffic 30" x 30"	0170-6140-53360-HS	103.50

[VENDOR] 00009]002 : NAPA AUTO PARTS 334 :	051613	115-011078	15-3156		PTEX ULTRA BLACK CART	0170-6140-53300-HS	15.67
	051612	115-011088	15-3426		Automatic Transmission fluid for Unit 107	0170-6140-53400-HS	167.71
	051806	115-011246	15-3158		COUPLER 14MM X 15 HI	0170-6140-53300-HS	45.99

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :							18,948.40
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :							18,948.40

[FUND] 0180 : ROAD & BRIDGE PCT#4 :							
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :							
[VENDOR] 00257 : APAC TEXAS INC :	200393699	115-010883	15-3366		TYPE D HOT MIX 1861 41165, 41166, 41167, 41171, 41178, 41185, 41188	0180-6150-53320-HS	5261.48

VENDOR] 00398 : O'REILLY AUTOMOTIVE : 0709-251033 : 15-3071 : R134A DIABLER CAP #8 1/32 DAYCO BARRIER #8 3/4-16 1/2 BEADLOCK, CUT & CRIMP OF 2

VENDOR] 00015 : HUNDLEY ENTERPRISES INC. : 12097 : 15-3303 : WIRE HOSES, A/C 8 FO 45 DEG
 12133 : 15-3303 : 8LB BAG OF COLORED RAGS

VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 264021 : 15-3259 : S3030R11HA - 30X30 STOP
 264021 : 15-3259 : S1824R109HA 18X24 NO THRU TRUCKS
 264021 : 15-3259 : S1824R109HA 18X24 NO THRU TRAFFIC
 264021 : 15-3259 : S1824R2140HA - 18X24 SPEED LIMIT 40
 264021 : 15-3259 : S3030W31HA - 30X30 STOP AHEAD
 264021 : 15-3259 : S3030W41HA - 30X30 BE PREPARED TO STOP
 264021 : 15-3259 : S3030W207HAC - 30X30 FLAGGER
 264021 : 15-3259 : S3030W209RHAC - 30X30 ROAD CLOSED
 264021 : 15-3259 : S3030W203AHAC - 30X30 ROAD CLOSED AHEAD
 264021 : 15-3259 : S2418W31AHA 24X18 STOP AHEAD
 264021 : 15-3259 : S3030W88HA 30X30 ROUGH ROAD
 264021 : 15-3259 : S3030W411HA 30X30 DANGEROUS INTERSECTION
 264021 : 15-3259 : S3030W423HA - 30X30 CHILDREN AT PLAY
 264021 : 15-3259 : S3030W64HA - 30X30 CAUTION
 264021 : 15-3259 : S3030W204HA - 30X30 ONE LANE ROAD
 264021 : 15-3259 : RHHDRIVEA - DQUARE POST DRIVE RIVER

VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 227153 : 15-3051 : 600 CCA AUTO REVE
 VENDOR] 00090 : HOLT CAT : PIMF0191419 : 15-3400 : TUBE AS SEAL O RING, SEAL O RING, ELBOW, CONNECTOR
 VENDOR] 00464 : CLEBURNE FORD : 5060297 1 W : 15-3420 : Switch A/C (B15)
 5060297 1 W : 15-3420 : Part# 1UZZ14S411 Wire Assy (B15)

VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS : 2357636 : 15-3394 : Vacuum Pump (Shop)
 2357636 : 15-3394 : Cases of Freon
 VENDOR] 00445 : LEE S SADDLE AND TACK WESTERN WEAR : 4499 : 15-3262 : Boots for Ryan Howell

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 15060864N : 15-2886 : 3 Security Camera Labor and Materials
 VENDOR] 03255 : STOVALL CORPORATION : 5-1370 : 15-2759 : AXIS P1354 E FULL HOUSED IP HD VIDEO CAMERA LABOR AND MATERIALS TO INSTALL
 15-2759 : 15-2759

VENDOR] 00405 : B AND B MUFFLER INC : 15421 : 15-3338 : Tires for (C17) L1785-75R16
 15921 : 15-3334 : TRAILERWOODCHIPPER FLAT H-11#

VENDOR] 00588 : COUNTESS AND COUNTESS : 316196 : 15-3451 : I-ADP INSPECTION

0709-251033 : 15-3071 : TRAILER LITE
 0709-251033 : 15-3071 : TAIL LAMP CASE LEFT BACK TAIL LIGHT
 0709-251033 : 15-3071 : RETURN TAIL LAMP CASE LEFT BACK TAIL LIGHT
 0709-251033 : 15-3071 : RETURN FROM INV 0709-246633
 0709-251033 : 15-3071 : HOSE CLAMPS, HOSE BARB
 0709-251033 : 15-3071 : TOUCH UP
 0709-251033 : 15-3071 : OIL FILTERS, 1 QT MOTOR OIL
 0709-251033 : 15-3071 : FUEL FILTER 1 QT MOTOR OIL

0709-251033 : 15-3071 : R134A DIABLER CAP #8 1/32 DAYCO BARRIER #8 3/4-16 1/2 BEADLOCK, CUT & CRIMP OF 2
 0709-251033 : 15-3071 : WIRE HOSES, A/C 8 FO 45 DEG
 0709-251033 : 15-3071 : 8LB BAG OF COLORED RAGS
 0709-251033 : 15-3071 : S3030R11HA - 30X30 STOP
 0709-251033 : 15-3071 : S1824R109HA 18X24 NO THRU TRUCKS
 0709-251033 : 15-3071 : S1824R109HA 18X24 NO THRU TRAFFIC
 0709-251033 : 15-3071 : S1824R2140HA - 18X24 SPEED LIMIT 40
 0709-251033 : 15-3071 : S3030W31HA - 30X30 STOP AHEAD
 0709-251033 : 15-3071 : S3030W41HA - 30X30 BE PREPARED TO STOP
 0709-251033 : 15-3071 : S3030W207HAC - 30X30 FLAGGER
 0709-251033 : 15-3071 : S3030W209RHAC - 30X30 ROAD CLOSED
 0709-251033 : 15-3071 : S3030W203AHAC - 30X30 ROAD CLOSED AHEAD
 0709-251033 : 15-3071 : S2418W31AHA 24X18 STOP AHEAD
 0709-251033 : 15-3071 : S3030W88HA 30X30 ROUGH ROAD
 0709-251033 : 15-3071 : S3030W411HA 30X30 DANGEROUS INTERSECTION
 0709-251033 : 15-3071 : S3030W423HA - 30X30 CHILDREN AT PLAY
 0709-251033 : 15-3071 : S3030W64HA - 30X30 CAUTION
 0709-251033 : 15-3071 : S3030W204HA - 30X30 ONE LANE ROAD
 0709-251033 : 15-3071 : RHHDRIVEA - DQUARE POST DRIVE RIVER
 0709-251033 : 15-3071 : RFB 2013-302 C/C 7/28/2014 EXP 9/30/2015
 0709-251033 : 15-3071 : Quote - B277636-B
 0709-251033 : 15-3071 : 600 CCA AUTO REVE
 0709-251033 : 15-3071 : TUBE AS SEAL O RING, SEAL O RING, ELBOW, CONNECTOR
 0709-251033 : 15-3071 : Switch A/C (B15)
 0709-251033 : 15-3071 : Part# 1UZZ14S411 Wire Assy (B15)
 0709-251033 : 15-3071 : Vacuum Pump (Shop)
 0709-251033 : 15-3071 : Cases of Freon
 0709-251033 : 15-3071 : Boots for Ryan Howell
 0709-251033 : 15-3071 : 3 Security Camera Labor and Materials
 0709-251033 : 15-3071 : AXIS P1354 E FULL HOUSED IP HD VIDEO CAMERA LABOR AND MATERIALS TO INSTALL
 0709-251033 : 15-3071 : Tires for (C17) L1785-75R16
 0709-251033 : 15-3071 : TRAILERWOODCHIPPER FLAT H-11#
 0709-251033 : 15-3071 : I-ADP INSPECTION

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 294161 15-010857 15-1532 06/15 PEST CONTROL SERVICE ANNEX 0190-5210-53500-GG 25.00
 294176 15-010858 15-1532 06/15 PEST CONTROL SERVICE DRIVE THRU 0190-5210-53500-GG 20.00
 [VENDOR] 4481 : SOLAR SUPPLY INC : 1619432 15-011101 15-2295 ITEM # 722-09170, 234-02050, 234-02025 0190-5210-53520-GG 20.78
 1619465 15-011117 15-2295 ITEM # 685-00070, 655-07280 0190-5210-53520-GG 11.84

[VENDOR] 4724 : MOORE RECYCLING LLC : 0001242639 15-011109 15-3052 7 YARD FRONT LOAD PAPER RECYCLE 0190-5210-54400-GG 28.24
 0301242640 15-011110 15-3052 TYARD FRONT LOAD PAPER RECYCLE SERVICE 0190-5210-54400-GG 56.80
 0001242641 15-011111 15-3052 7 YARD FRONT LOAD PAPER RECYCLE SERVICE FOR 2744 W FM 4, CLEBURNE 0190-5210-54400-GG 30.11
 ANX : 846.29

[DEPARTMENT] 5220 : BLDG MAINT - GUINN : 3024572828 06/15 15-011361 6/31/5/7/2/15 204 S BUFFALO 0190-5220-54400-GG 7197.22
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01453 07/14/15 15-010964 2 IN CHIP BRUSHES 0190-5220-53520-GG 5.68

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 294171 15-010859 15-1531 06/15 PEST CONTROL SERVICE GUINN 0190-5220-53500-GG 30.00
 [VENDOR] 00715001 : CITY OF CLEBURNE : 39-1080-03 06/15 15-010993 05/28/15-06/29/15 204 S BUFFALO AVE 0190-5220-54400-GG 549.51
 39-2280-00 06/15 15-010997 5/28/15-6/29/15 407 W CHAMBERS ST 0190-5220-54400-GG 45.56

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-36271-01 15-010854 15-2967 13W DOUBLE BLAX G24Q-1 41 0190-5220-53520-GG 316.80
 116-34501-02 15-011357 15-011357 SPECIAL CHARGES FOR 116-34501-01 0190-5220-53520-GG 85.50
 116-34501-03 15-011359 15-011359 SPECIAL CHARGES FOR 116-34501-01 0190-5220-53520-GG -85.50
 8,084.77

[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN : 294173 15-010860 15-1530 06/15 PEST CONTROL SERVICE CASA 0190-5221-53900-GG 25.00
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 294173 15-010860 15-1530 06/15 PEST CONTROL SERVICE CASA 0190-5221-53900-GG 25.00

[VENDOR] 00715001 : CITY OF CLEBURNE : 39-1070-01 06/15 15-010991 5/28/15-6/29/15 210 FEATHERSTON ST 0190-5221-54400-GG 46.19
 39-1070-01 06/20/15 15-010996 03/28/15-06/29/15 210 FEATHERSTON ST 0190-5221-54400-GG 46.19
 CASAUNITED : 117.38

[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG : 294175 15-010861 15-1528 06/15 PEST CONTROL SERVICE JP1 0190-5222-53500-GG 25.00
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 294175 15-010861 15-1528 06/15 PEST CONTROL SERVICE JP1 0190-5222-53500-GG 25.00

DEPARTMENT	BLDG MAINT - BROWN GYM	7/15/2006	15-011125	15-1526	06/15 PEST CONTROL SERVICE BROWN GYM	0190-5223-53500-GG	141.02
VENDORI 03989 : MID CITIES PEST CONTROL INC CORP :	294162	115-010862	15-1528				25.00
VENDORI 00715001 : CITY OF CLEBURNE DEPARTMENT Total : 5233 : BLDG MAINT - BROWN GYM :	39-1100-01 06/15	115-010888			5/28/15-6/29/15 103 S WALNUT ST	0190-5223-54400-GG	54.36
DEPARTMENT 5230 : BLDG MAINT - ALY SUB :							220.68
VENDORI 00726 : SPARKLETT'S_DS WATERS OF AMERICA :	3645808 07/11/15	115-011108	15-0209		BOTTLED WATER FOR ALVARADO SUB COURT HOUSE	0190-5230-54400-GG	48.59
VENDORI 03989 : MID CITIES PEST CONTROL INC CORP :	294073	115-010863	15-1527				30.00
VENDORI 4593 : CONSTELLATION NEWENERGY INC :	293078	115-011102	15-2965		06/15 PEST CONTROL SERVICE ALVARADO SUB CRT HOUSE Additional bait boxes for rodent issue at the Alvarado Sub Court House as requested by Randy Wheeler. Amount estimated per Mid-Cities.	0190-5230-53500-GG	100.00
DEPARTMENT Total : 5230 : BLDG MAINT - ALY SUB :	0025770196	115-011170			6/4/15-7/5/15 206 N BAUGH, ALVARADO	0190-5230-54400-GG	1376.44
DEPARTMENT 5240 : BLDG MAINT - BUR SUB :							1,556.03
VENDORI 00622 : UNITED COOPERATIVE SERVICES :	97608-001 06/15	115-011448			05/27/15-08/27/15 FM 731 BURLESON	0190-5240-54400-GG	1252.18
VENDORI 00429 : BURLESON CITY OF :	6831-32000 06/15	115-010982			06/01/15-07/01/15 247 ELK DR	0190-5240-54400-GG	133.24
VENDORI 03989 : MID CITIES PEST CONTROL INC CORP :	294082	115-010864	15-1526				30.00
DEPARTMENT Total : 5240 : BLDG MAINT - BUR SUB :					06/15 PEST CONTROL SERVICE BURLESON CRT HSE	0190-5240-53500-GG	1,415.42
DEPARTMENT 5250 : BLDG MAINT - SRV CTR :							33.63
VENDORI 01491 : ATMOS ENERGY :	3023217248 06/15	115-010983			06/09/15-07/09/15 1102 E KILPATRICK SHER	0190-5250-54400-GG	40.84
VENDORI 01491 : ATMOS ENERGY :	3024740155 06/15	115-011360			06/09/15-07/09/15 1102 E KILPATRICK ST	0190-5250-54400-GG	3.51
VENDORI 00619 : LOWE'S BUSINESS ACCOUNT :	028399	115-011116	15-2854		10CT 1-IN SCH40 COUPLING	0190-5250-53520-GG	40.00
VENDORI 03989 : MID CITIES PEST CONTROL INC CORP :	294081	115-010865	15-1524		06/15 PEST CONTROL SERVICE @ SERVICE CENTER	0190-5250-53500-GG	228.31
VENDORI 00715001 : CITY OF CLEBURNE DEPARTMENT Total : 5250 : BLDG MAINT - SRV CTR :	32-0130-01 06/15	115-011173			06/03/15-07/03/15 1102 E KILPATRICK AVE	0190-5250-54400-GG	346.29
DEPARTMENT 5251 : BLDG MAINT - EMRGY MGT BLDG :							51.47
VENDORI 01491 : ATMOS ENERGY :	3023217160 06/15	115-010984			06/09/15-07/09/15 810 E KILPATRICK ST	0190-5251-54400-GG	35.00
VENDORI 03989 : MID CITIES PEST CONTROL INC CORP :	294078	115-010866	15-1525		06/15 PEST CONTROL SERVICE EMG MGMT	0190-5251-53500-GG	26.12
VENDORI 00715001 : CITY OF CLEBURNE DEPARTMENT Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	32-3910-01 06/15	115-011171			6/3/15-7/3/15 810 E KILPATRICK	0190-5251-54400-GG	134.84
	32-3900-01 06/15	115-011172			06/03/15-07/03/15 810 E KILPATRICK	0190-5251-54400-GG	247.53

[FUND] 0376 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 150.00
 [DEPARTMENT] 4570 : J P 3 : 150.00
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 150.00
 [DEPARTMENT] Total : 4570 : J P 3 : 150.00
 [FUND] Total : 0376 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 150.00

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 97.50
 [DEPARTMENT] 4570 : J P 3 : 97.50
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 97.50
 [DEPARTMENT] Total : 4570 : J P 3 : 97.50
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 97.50

[FUND] 0400 : COURTHOUSE SECURITY : 6,347.23
 [DEPARTMENT] 560 : COURTHOUSE SECURITY : 6,347.23
 [VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 1641.25
 [DEPARTMENT] Total : 560 : COURTHOUSE SECURITY : 6,347.23
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 6,347.23

[FUND] 0750 : EQUIPMENT PURCHASE : 1,159.00
 [DEPARTMENT] 4070 : PUBLIC WORKS : 1,159.00
 [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 1,159.00
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 1,159.00
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 1,159.00

[FUND] 0880 : CRIMINAL STATE FEES : 466.65
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB. REV. : 466.65
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : 466.65
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB. REV. : 466.65
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 466.65

[FUND] 0890 : HISTORICAL COMMISSION : 2,184.31
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION : 2,184.31
 [VENDOR] 02073 : TEXAS HISTORICAL COMMISSION : 2,184.31
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 2,184.31
 [FUND] Total : 0890 : HISTORICAL COMMISSION : 2,184.31

[FUND] 0970 : FEE OFFICERS : 210.00
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB. REV. : 210.00
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT : 210.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB. REV. : 210.00
 [FUND] Total : 0970 : FEE OFFICERS : 210.00

[FUND] 0979 : VENUS MUNICIPAL COURT : 95.00
 [DEPARTMENT] 03079 : VENUS MUNICIPAL COURT : 95.00
 [VENDOR] 03078 : RIO VISTA MUNICIPAL COURT : 95.00
 [DEPARTMENT] Total : 03079 : VENUS MUNICIPAL COURT : 95.00
 [FUND] Total : 0979 : VENUS MUNICIPAL COURT : 95.00

[FUND] 03229 : CENTRAL ADOPTION REGISTRY : 15.00
 [DEPARTMENT] 03229 : CENTRAL ADOPTION REGISTRY : 15.00
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : 15.00
 [DEPARTMENT] Total : 03229 : CENTRAL ADOPTION REGISTRY : 15.00
 [FUND] Total : 03229 : CENTRAL ADOPTION REGISTRY : 15.00

[FUND] 03086 : ALVARADO MUNICIPAL COURT : 75.00
 [DEPARTMENT] 03076 : JOSHUA MUNICIPAL COURT : 75.00
 [VENDOR] 03077 : KEENE MUNICIPAL COURT : 75.00
 [DEPARTMENT] Total : 03076 : JOSHUA MUNICIPAL COURT : 75.00
 [FUND] Total : 03086 : ALVARADO MUNICIPAL COURT : 75.00

[FUND] 007041004 : CLEBURNE MUNICIPAL COURT : 200.00
 [DEPARTMENT] 007041004 : CLEBURNE MUNICIPAL COURT : 200.00
 [VENDOR] 007041004 : CLEBURNE MUNICIPAL COURT : 200.00
 [DEPARTMENT] Total : 007041004 : CLEBURNE MUNICIPAL COURT : 200.00
 [FUND] Total : 007041004 : CLEBURNE MUNICIPAL COURT : 200.00

[FUND] 0376 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 150.00
 [DEPARTMENT] 4570 : J P 3 : 150.00
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 150.00
 [DEPARTMENT] Total : 4570 : J P 3 : 150.00
 [FUND] Total : 0376 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 150.00

[DEPARTMENT] 0970 : FEE OFFICERS : 645.00 115-011000 20.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS : 645.00 06/03/2015 05:15:05 06/03/2015 21:00:00
 [FUND] Total : 0970 : FEE OFFICERS : 645.00 4,709.90
 [FUND] 1020 : PRE-TRIAL BOND SUPERVISION : 201506302157 115-011162 60.00
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00127 : NORCHEM DRUG TESTING LABORATORY : 201506302157 115-011162 60.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 26557 115-011340 15-3386
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :
 [FUND] 1110 : S.T.O.P. - OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 01491 : ATMOS ENERGY : 3023176526 6/15 115-011322 15-0939
 6/11/15-7/10/15 803 ROSE AVE 1110-6800-54400-LE 45.38

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 15060964N 115-011176 2.41
 LONG DISTANCE JUNE 2015 1110-6800-54200-LE
 [VENDOR] 00891 : JPMORGAN CHASE : 0541715-06/16/15 115-011317 18.38
 PHONE SERVICE 1110-6800-54200-LE
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 23948 115-010825 15-3226
 2009 BUICK REGAL LS TIRE REPAIR PASSLT 1110-6800-54500-LE 15.60

[VENDOR] 00021 : PACK N MAIL : 12A267V80396053765 115-011356 56.00
 Blanket PO for Shipping June-Sept 2015 1110-6800-53100-LE
 [VENDOR] 00743003 : AT&T MOBILITY : 387251703984*0714201 115-011216 15-0707
 06/07/15-07/06/15 BARNETT PRESSURE TESTING 1110-6800-54200-LE 1151.51

C8061X toner remanufactured Hi Yield 06/12/15 AMBER HART 1020-5700-54920-AJ 60.00
 Buy Board 438-13 4-30-2017 1020-5700-53150-AJ 50.00
 110.00
 110.00

1110-6830-5450-LE 1110-6830-5450-LE
 5/7/77
 1.74
 56.93
 74.35
 51.82
 57.37
 1,724.08
 1,724.08

2014 DODGERAM 1500 PICKUP OIL CHANGE & INSPECTION 1110-6830-5450-LE
 2014 DODGERAM 1500 PICKUP OIL CHANGE 1110-6830-5450-LE
 2014 FORD MUSTANG OIL CHANGE & INSPECTION 1110-6830-5450-LE

2014 DODGERAM 1500 OIL CHANGE AND FILTER 1110-6830-5450-LE
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 2014 DODGERAM 1500 OIL CHANGE AND FILTER 1110-6830-5450-LE

VENDOR#	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE	DATE	STATUS	AMOUNT	REMARKS
VENDOR# 03651	LEXISNEXIS RISK DATA							
MGMT ACCT#133								
VENDOR# 02183	RECOVERY HEALTHCARE							
VENDOR# 4257	SHRED-IT	9406	27.95	262,803.00	06/15		875.00	06/15 DATA SEARCHES
VENDOR# 4592	SLATTERY	081215	13.85	1,114.25	06/15		75.00	
VENDOR# 4631	LITTERRE	081215	13.96	1,123.44	06/15		1,417.00	
VENDOR# 4792	SANCHEZ VIKI	081215	13.88	1,123.44	06/15		88.80	
VENDOR# 4856	KARA ALLISON	082115	10.99	900.00	06/15		34.14	
VENDOR# 4857	CHANCI PRUITT	082115	10.99	900.00	06/15		185.00	
VENDOR# 4860	ZELLARS	081215	14.34	1,123.44	06/15		764.75	
DEPARTMENT Total : 5710	CSCD BASIC SUPERVISION			5,284.73				
DEPARTMENT# 5720	COMM SERVICE RESTITUTION							
VENDOR# 4797	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	807	87.22	70,286.94	06/15		7.50	
DEPARTMENT Total : 5720	COMM SERVICE RESTITUTION			7.50				
DEPARTMENT# 5730	CSCD CHEMICAL DEPENDENCY							
VENDOR# 00072	HELPING OPEN PEOPLE'S EYES INC	421	125.00	52,625.00	06/15		7,881.00	
VENDOR# 03607	LIGHTHOUSE FOR THE BLIND OF FORT WORTH	128	72.99	9,342.72	06/15		10,536.00	
DEPARTMENT Total : 5730	CSCD CHEMICAL DEPENDENCY			10,536.00				
DEPARTMENT# 5740	SPECIALIZED SUB ABUSE CASELOAD							
VENDOR# 00172	SIGNS OF SUCCESS	602	33.56	20,203.12	06/15		120.00	
VENDOR# 00189	SASSI INSTITUTE	0115	134.10	15,101.40	06/15		660.00	
VENDOR# 00189	SASSI INSTITUTE	0115	134.10	15,101.40	06/15		23.00	
VENDOR# 04069	DREAM RANCH OFFICE SUPPLIES	285	134.00	38,180.00	06/15		50.00	
DEPARTMENT Total : 5740	SPECIALIZED SUB ABUSE CASELOAD			863.00				
DEPARTMENT# 5760	CSCD PSYCHOLOGICAL SERVICES							
VENDOR# 02265	PECAN VALLEY CENTERS	06/15			06/15		1,250.00	
DEPARTMENT Total : 5760	CSCD PSYCHOLOGICAL SERVICES			1,250.00				
DEPARTMENT# 5770	CSCD PSYCHOLOGICAL SERVICES							
VENDOR# 00891	JPMORGAN CHASE	1305	1302.00	1,700,100.00	06/15		17,931.23	
DEPARTMENT Total : 5770	CSCD PSYCHOLOGICAL SERVICES			17,931.23				
FUNDS 9390	INDIGENT DEFENSE IMPROVEMENT							
DEPARTMENT# 4340	GENERAL DISTRICT COURT EXP							
VENDOR# 00891	JPMORGAN CHASE	1305	1302.00	1,700,100.00	06/15		86.82	
DEPARTMENT Total : 4340	GENERAL DISTRICT COURT EXP			86.82				
FUNDS 9390	INDIGENT DEFENSE IMPROVEMENT							
DEPARTMENT# 4340	GENERAL DISTRICT COURT EXP							
VENDOR# 00891	JPMORGAN CHASE	1305	1302.00	1,700,100.00	06/15		86.82	
DEPARTMENT Total : 4340	GENERAL DISTRICT COURT EXP			86.82				
TOTAL				806,141.66				

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 07/27/2015 - 07/27/2015

Run Date: 07/23/2015

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	523,733.90	-523,733.90
0140 - LAW LIBRARY	2,760.00	-2,760.00
0150 - ROAD & BRIDGE PCT#1	42,632.92	-42,632.92
0160 - ROAD & BRIDGE PCT#2	8,328.86	-8,328.86
0170 - ROAD & BRIDGE PCT#3	18,948.40	-18,948.40
0180 - ROAD & BRIDGE PCT#4	21,763.71	-21,763.71
0190 - BUILDING MAINTENANCE & OPERATIONS	78,254.76	-78,254.76
0200 - COUNTY PROJECTS	6,467.59	-6,467.59
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	150.00	-150.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	97.50	-97.50
0400 - COURTHOUSE SECURITY	6,347.23	-6,347.23
0750 - EQUIPMENT PURCHASE	1,159.00	-1,159.00
0880 - CRIMINAL STATE FEES	2,184.31	-2,184.31
0890 - HISTORICAL COMMISSION	100.00	-100.00
0970 - FEE OFFICERS	4,709.90	-4,709.90
1020 - PRE-TRIAL BOND SUPERVISION	110.00	-110.00
1110 - S.T.O.P. -- OPERATIONS	1,724.06	-1,724.06
7060 - SOFTWARE PROJECTS	55,392.00	-55,392.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	3,371.33	-3,371.33
9020 - JUVENILE PROBATION	9,888.14	-9,888.14
9220 - CSCD -- ADULT PROBATION	17,931.23	-17,931.23
9390 - INDIGENT DEFENSE IMPROVEMENT	86.82	-86.82
	806,141.66	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-523,733.90	0.00
0140 - LAW LIBRARY	-2,760.00	0.00
0150 - ROAD & BRIDGE PCT#1	-42,632.92	0.00
0160 - ROAD & BRIDGE PCT#2	-8,328.86	0.00
0170 - ROAD & BRIDGE PCT#3	-18,948.40	0.00
0180 - ROAD & BRIDGE PCT#4	-21,763.71	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-78,254.76	0.00
0200 - COUNTY PROJECTS	-6,467.59	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-150.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-97.50	0.00
0400 - COURTHOUSE SECURITY	-6,347.23	0.00
0750 - EQUIPMENT PURCHASE	-1,159.00	0.00
0880 - CRIMINAL STATE FEES	-2,184.31	0.00
0890 - HISTORICAL COMMISSION	-100.00	0.00
0970 - FEE OFFICERS	-4,709.90	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-110.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,724.06	0.00
7060 - SOFTWARE PROJECTS	-55,392.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-3,371.33	0.00
9020 - JUVENILE PROBATION	-9,888.14	0.00
9220 - CSCD -- ADULT PROBATION	-17,931.23	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-86.82	0.00
	-806,141.66	

County Funds Cash Balances

Johnson County

For Period Ending 07/23/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	17,311,052.64
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	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	25,089.98
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,865.19
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	509,981.83
	Total FUND 0100	26,287,176.28
JURY FUND		
0120-0000-10300-00	CASH IN BANK	569,772.54
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	569,772.54
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	204,458.51
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,012.28
	Total FUND 0140	205,470.79
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,072,977.87
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	1,002,265.31
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	19,529.04
	Total FUND 0150	2,603,350.81
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,011,504.38
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00

County Funds Cash Balances
Johnson County
For Period Ending 07/23/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,616.56
0160-0000-10480-00	BOND INVESTMENTS	101,715.71
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,679.59
	Total FUND 0160	1,371,516.24
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	1,054,070.25
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	966,200.01
0170-0000-10480-00	BOND INVESTMENTS	305,147.18
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,757.72
	Total FUND 0170	2,345,175.16
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	731,238.06
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	808,922.50
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	21,729.39
	Total FUND 0180	1,968,752.82
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	674,907.79
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	912.10
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	675,819.89
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	33,345.94
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	1,373.19
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	673,358.87
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	2,692.26
	Total FUND 0210	981,198.30
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	326,810.79
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
	Total FUND 0220	428,526.50
	ELECTION SERVICES FUND	

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	235,594.92
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	235,594.92
	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	145,551.67
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	145,551.67
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	61,037.31
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	61,037.31
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	12,184.19
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,916.50
	Total FUND 0330	15,100.69
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	110,983.90
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	733.35
	Total FUND 0340	111,717.25
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	59,279.84
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	59,279.84
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	120,166.48
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	120,166.48
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	45,492.79
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,492.79
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	58,776.51
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	58,776.51
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	89,397.41
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,397.41
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	83,614.15
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	209.80
	Total FUND 0400	83,823.95
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	71,173.35
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	71,173.35
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	60,760.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	60,760.90
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	1,025,621.21
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	1,025,621.21
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	46,096.21
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	46,096.21
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	35,312.50

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	35,312.50
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	168,631.73
	Total FUND 0480	168,631.73
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	68,864.95
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	68,864.95
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	699,066.92
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,879.05
0550-0000-10480-00	BOND INVESTMENTS	610,294.35
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,029.59
	Total FUND 0550	1,832,269.91
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,924.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,924.45
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	202,063.53
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,448.29
0600-0000-10480-00	BOND INVESTMENTS	712,010.05
	Total FUND 0600	1,465,521.87
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	70,252.75
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00

County Funds Cash Balances

Johnson County
For Period Ending 07/23/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	70,252.75
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,465,309.43
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,465,309.43
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	63,462.16
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	63,462.16
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	38,344.95
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	38,344.95
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	60,270.71
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,669.00
	Total FUND 1020	61,939.71
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	57,624.91
1110-0000-10312-00	CONFIDENTIAL FUNDS	9,900.44
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	67,525.35
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	487,779.68
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	487,779.68
	MOTOROLA SMLCST RADIO SYS	
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	0.00
	ALVARADO SUBCRTHSE CNSTRC	
7040-0000-10300-00	CASH IN BANK	-172,276.03
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	-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	0.00

County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	1,982,998.55
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	1,982,998.55

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 \$806,141.66.

Monday, July 27, 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

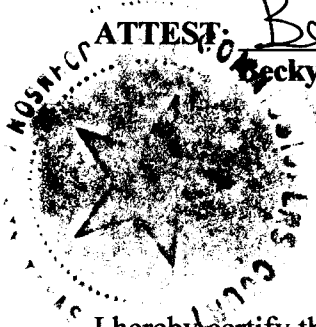
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained


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.

7/27/15
Date


J.R. Kirkpatrick, County Auditor