

Johnson County
Open Item Listing
Bill Run September 14, 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] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	AUGUST JAIL BILL	115-013704		ICE MAN DAY 08/2015 PER DIEM	0100-0000-44310-LE	-24165.00
[VENDOR] 4294 : ROBIN & JOE SHAW : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :	2015-470 2015-471	115-013700		REFUND SEPTIC VARIANCES CR 805 C	0100-0000-44210-GG	200.00
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :				REMOTE BIRTH ACCROSS 08/2015	0100-4030-54000-GG	9.15
[VENDOR] 00344 : ISC LABELS AND EQUIPMENT INC :	081715-M	115-013016		support and maintenance for COLORBAR Network with 3 seats 9-1-2015 to 8-31-2016	0100-4030-54000-GG	324.00
	082015-M	115-013609		#CCL8 seal and view label protectors	0100-4030-53110-GG	78.80
	082015-M	115-013609		#2751 color bar click strip ink jet labels	0100-4030-53110-GG	350.00
	082015-M	115-013609		freight	0100-4030-53110-GG	9.55
[VENDOR] 00023 : LASER TECH SOLUTIONS :	67088	115-013569		Canon IR3045 copier ID # 1484 maintenance contract for August 2015 only (1 month)	0100-4030-58000-GG	80.00
	67123	115-013586		Aug 1 - Aug 31, 2015 Canon IR3045 copier maintenance S/N MUZY08594 ID#13814 (Deed Room)	0100-4030-58000-GG	75.00
	67087	115-013611		Canon IR3045 copier maintenance contract ID# 1573 for August 2015 (1 month)	0100-4030-58000-GG	80.00
[VENDOR] 03012 : COSLOW :	R083115COSLOW	115-013674		MILLAGE 08/01/15-08/31/15	0100-4030-54101-GG	11.50
[VENDOR] 01596 : OFFICE DEPOT :	786987072001	115-013267		#328747 Sharpie orange highlighter	0100-4030-53110-GG	7.96
	786987072001	115-013267		#478140 CD color envelopes	0100-4030-53110-GG	4.72
	787749763001	115-013275		gel wrist rest	0100-4030-53110-GG	23.08
	787749763001	115-013275		10 x 15 white nyek env 100ct	0100-4030-53110-GG	66.02
	787749763001	115-013275		black nylon printer ribbon	0100-4030-53110-GG	19.04
	787749763001	115-013275		cleaning duster 10oz 3pk	0100-4030-53110-GG	13.05
	787749763001	115-013275		wipes 75ct	0100-4030-53110-GG	19.02
	787749763001	115-013275		purell 12oz	0100-4030-53110-GG	21.56
	787749763001	115-013275		scotch tape refills 10ct	0100-4030-53110-GG	13.16
	787749763001	115-013275		brother tn-420 toner	0100-4030-53110-GG	30.59
	787749763001	115-013275		Wypall 126ct	0100-4030-53110-GG	9.08
	787749763001	115-013275		Swingline SmoothGrip stapler black	0100-4030-53110-GG	10.99
	7877500531001	115-013277		24" x 500' paper roll 2ct	0100-4030-53110-GG	26.74
	786986546001	115-013503		#392430 HP e44 black toner cartridge	0100-4030-53110-GG	155.09
	786986546001	115-013503		#466557 HP 90A black toner cartridge	0100-4030-53110-GG	155.03
	786986546001	115-013503		#427251 stapler combo	0100-4030-53110-GG	11.78
	786986546001	115-013503		#561016 Sharp printing calculator	0100-4030-53110-GG	39.69
	786986546001	115-013503		#273646 Office Depot copy paper	0100-4030-53110-GG	319.50
	786986546001	115-013503		#566410 purell sanitizing wipes	0100-4030-53110-GG	9.68
	786986546001	115-013503		#450073 purell sanitizer 8oz pump	0100-4030-53110-GG	22.68
	786986546001	115-013503		#911121 Avery CD labels pack of 40	0100-4030-53110-GG	12.70
	786986546001	115-013503		#620650 Memorex CD-R 100 count	0100-4030-53110-GG	29.69
	786986546001	115-013503		#118544 Safco stow away platform hand truck	0100-4030-53110-GG	329.99
	787750052001	115-013504		9 x 12 white 100ct env	0100-4030-53110-GG	11.96

787808630001	115-013505	15-3804	10 x 15 brown env 100ct	0100-4030-53110-GG	5.67
787750054001	115-013506	15-3804	privacy filter 27" wide	0100-4030-53110-GG	125.39
789508542001	115-013507	15-3899	#485986 Cardinal free standing 5 inch binder	0100-4030-53110-GG	59.19
789508542001	115-013507	15-3899	#480061 OKI replacement ribbon black	0100-4030-53110-GG	9.52
787750051001	115-013508	15-3804	spotlight floor lamp	0100-4030-53110-GG	199.98
790213506001	115-013509	15-3935	T4 halogen bulb 50 watt	0100-4030-53110-GG	8.79

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :					
17722	115-013570	15-4010	R40 self-inking black stamps with COMMISSIONERS COURT on top and JOHNSON COUNTY, TEXAS on bottom of stamp - same style as examples attached	0100-4030-53110-GG	87.24
17722	115-013570	15-4010	shipping	0100-4030-53110-GG	10.00

[VENDOR] 4555 : MILLER :					
R083115MILLER	115-013676	MILEAGE 08/01/15-08/31/15		0100-4030-54101-GG	16.68
[VENDOR] 4597 : DAVIS :					
R083115DAVIS	115-013672	MILEAGE 08/01/15-08/31/15		0100-4030-54101-GG	22.60
[VENDOR] 4858 : WOOLSEY :					
R083115WOOLSEY	115-013670	MILEAGE 08/01/15-08/31/15		0100-4030-54101-GG	15.76
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					
					2,941.62

[DEPARTMENT] 4040 : COUNTY JUDGE :					
[VENDOR] 02792 : CLEBURNE CHAMBER OF COMMERCE :					
15 QTRLY LUNCHEON	115-013701	4/15 HARMON		0100-4040-54100-GG	15.00

[VENDOR] 00976 : HARMON :					
R08281SHARMON	115-013462	MILEAGE, MEALS, HOTEL & PARKING AUSTIN		0100-4040-51160-GG	692.32

[VENDOR] 01596 : OFFICE DEPOT :					
785197443001	115-013031	15-3668	One case Copy Paper	0100-4040-53110-GG	36.56
785197443001	115-013031	15-3668	Sortkwik fingertip moistener	0100-4040-53110-GG	3.06
785197443001	115-013031	15-3668	HP 951 Yellow Ink Cartridge	0100-4040-53110-GG	29.64
785197443001	115-013031	15-3668	HP 951 Cyan Ink Cartridge	0100-4040-53110-GG	29.64
785197443001	115-013031	15-3668	HP 951 Magenta Ink Cartridge	0100-4040-53110-GG	29.64
785197443001	115-013031	15-3668	HP 950 Black Ink Cartridge	0100-4040-53110-GG	83.12
787070103001	115-013278	15-3768	Monthly Planner #616300	0100-4040-53110-GG	6.46
787070103001	115-013278	15-3768	Desk Top Calendar Refill #613303	0100-4040-53110-GG	5.37
787070103001	115-013278	15-3768	Monthly Day Minder #617056	0100-4040-53110-GG	7.10

[VENDOR] 4279 : KNOWLES :					
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					
					176.90
					1,094.81

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :					
100117442	115-013037	15-3832	BEKBCIPAB Belkin Ipad Air Replacement Case	0100-4060-53110-PH	70.97

100117442	115-013037	15-3832	ENXP18000ABK Energizer Emergency Power SPP10837 Spigen Gear 2 Neo Screen Protector	0100-4060-53110-PH	124.95
100117442	115-013037	15-3832	APME291ZMA Apple Lightning to USB Cord WA20035 Wagan Slim Line 400W/1000W Inverter	0100-4060-53110-PH	19.00
100117442	115-013037	15-3832	SA381ZKAXAR Samsung Gear 2 Neo WA Handsfree-Black/REG	0100-4060-53110-PH	49.95
100117442	115-013037	15-3832	SAEPPG920IBU Samsung Wireless Charging Pad	0100-4060-53110-PH	149.00
100117442	115-013037	15-3832		0100-4060-53110-PH	71.98

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :					
082415 FUEL BILL	115-012901	FUEL STATEMENT THROUGH 08/25/15			304.77

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					
					800.61
[DEPARTMENT] 4070 : PUBLIC WORKS :					

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	290844	115-013280	15-0145	OIL FILTER, MOTOR OIL	0100-4070-54500-GG	39.95
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	01293	115-012941	15-0232	DW 7 1/4 IN 36T CIRCULAR S	0100-4070-53300-GG	24.64
[VENDOR] 01596 : OFFICE DEPOT :	786539638001	115-013273	15-3745	997541 - Brother Fax TN-430-black toner cartridge	0100-4070-53110-GG	47.25
	786539638001	115-013273	15-3745	940593 - Multipurpose paper, 8 1/2" x 11", 20 lb, 500 sheets per ream, case of 10 reams	0100-4070-53110-GG	38.02
	786539638001	115-013273	15-3745	396711 - Paper Mate comfornmate ultra retractable ballpoint pens, 0.8mm, fine point, black barrel, black ink, pack of 12	0100-4070-53110-GG	4.53
	786539638001	115-013273	15-3745	524952 - Paper Mate flexgrip elite retractable ballpoint pens, fine point, 0.8 mm, black barrel, black ink, pack of 12	0100-4070-53110-GG	6.90
	786539638001	115-013273	15-3745	894765 - Paper Mate retractable gel pens, 0.5 mm, fine point, red barrel, red ink, pack of 12	0100-4070-53110-GG	6.12
	786539638001	115-013273	15-3745	759948 - Permanent self-adhesive reinforcement labels, 1/4" diameter, white, pack of 1,000	0100-4070-53110-GG	6.56
	786539638001	115-013273	15-3745	440520 - HP 96, black original ink cartridge	0100-4070-53110-GG	31.80
	786539638001	115-013273	15-3745	440648 - HP 97 tri-color original ink cartridge	0100-4070-53110-GG	35.41
	786539852001	115-013274	15-3745	284753 - Lexar JumpDrive V20 Writeable USB Drive, BGB, pack of 3	0100-4070-53110-GG	17.66
[VENDOR] 02429 : PRESTO PRINTING :	229607	115-013473	15-3849	Box of 1000 business cards - white cardstock with raised gold seal and raised black letters. Example given. Price per contract 966-M1	0100-4070-53110-GG	17.30
[VENDOR] 00670 : TERRY S TIRES :	229607	115-013473	15-3849	exp 2/29/16 Shipping	0100-4070-53110-GG	4.85
	1090305	115-012963	15-0208	FLAT REPAIR	0100-4070-54450-GG	12.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	082415	FUEL BILL	115-012901	FUEL STATEMENT THROUGH 08/25/15	0100-4070-53400-GG	1138.50
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						1,431.99
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	16881	115-013577	15-3527	Ullitech Pro 2-Pack 3.543-in Battery Under Cabinet LED Puck Lights	0100-4080-53110-GG	18.98
[VENDOR] 01596 : OFFICE DEPOT :	789511888001	115-013585	15-3892	775660 Expo Dry-Erase Board Cleaner	0100-4080-53110-GG	3.72
	789511888001	115-013585	15-3892	842020 Frame	0100-4080-53110-GG	6.92
[VENDOR] 00020 : THE LONE STAR NEWSGROUP :	00193328	115-013731	15-3547	Notice of Sale for online Rene Bates auction to run July 31st and August 7th	0100-4080-53180-GG	90.50
	00194083	115-013732	15-3547	Notice of Sale for online Rene Bates auction to run July 31st and August 7th	0100-4080-53180-GG	90.50
	00194091	115-013729	15-3775	LEGAL NOTICE RFB 2015-519 Request for Bid Road Signs and Markers for Johnson County	0100-4080-53180-GG	88.00
	00194090	115-013730	15-3700	to run 8/18/2015 and 8/25/2015 Legal Ad RFBQ2015-518 Vet Services...8/11/2015,8/17/2015 run dates	0100-4080-53180-GG	88.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	082415	FUEL BILL	115-012901	FUEL STATEMENT THROUGH 08/25/15	0100-4080-53400-GG	115.66

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : 930 115-013027 15-3663 Hanes Ladies Cool Dry Performance T-Shirt 4830 - Size 3XL Black - With Johnson County Purchasing Logo 0100-4080-53110-GG 12.00

930 115-013027 15-3663 L Black - With Johnson County Purchasing Logo 0100-4080-53110-GG 18.35

930 115-013027 15-3663 Port Authority@ Long Sleeve T'will Shirt. S600T - Size XL Black - With Johnson County Purchasing Logo 0100-4080-53110-GG 31.98

[VENDOR] 4725 : SCHARNHORST, JUSTIN : 082715SCHARNHORST 115-013135 MILEAGE P/PANCT IRVING 0100-4080-54101-GG 67.85

[VENDOR] 4807 : CARLA HARPIN : R082715HARPIN 115-013134 MILEAGE INTER OFFICE MAIL 0100-4080-54101-GG 27.60

[VENDOR] 0018710000000015 : AT&T : 0000006984319 115-013688 7/31/2015 2 N MAIN 0100-4080-53110-GG 10.32

[DEPARTMENT] Total : 4080 : PURCHASING : 670.38

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : 0.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 082415 FUEL BILL 115-012901 FUEL STATEMENT THROUGH 08/25/15 0100-4090-53400-GG 0.00

[VENDOR] 4847 : SYS AID TECHNOLOGIES : OPPQ-0494317 115-013013 SysAid Full Edition 0100-4090-54001-GG 8272.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 8,272.00

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : 50.62

[VENDOR] 00372 : READY REFRESH : 05G0125501866 115-013182 Blanket PO for Drinking Water April 2015 through September 2015 0100-4100-53110-AJ 50.62

[VENDOR] 00728 : DRIVER TONI : CT APPT 091415 115-012927 CPS D201300212 MINORS#022484 081915 0100-4100-55830-AJ 250.00

CT APPT 091415 115-012927 CPS CC-D20150191 MINORS#022543 082115 0100-4100-55830-AJ 250.00

CT APPT 091415 115-012927 CPS D201400216 MINORS#022634 082715 0100-4100-55830-AJ 450.00

[VENDOR] 00158 : POWELL : CT APPT 091415 115-012862 4)M201501023 BRITAIN GENTRY#022482 081815 0100-4100-55810-AJ 750.00

CT APPT 091415 115-012862 J05638 JUVENILE#022547 081315 0100-4100-55820-AJ 250.00

CT APPT 091415 115-012862 M201401465 KAVIN KLOPNER#022481 081815 0100-4100-55810-AJ 250.00

CT APPT 091415 115-012862 M201401218 JACOB MCCAULEY#022082 081815 0100-4100-55810-AJ 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : 2)M201401184 TERRY FORD#022475 081815 0100-4100-55810-AJ 500.00

CT APPT 091415 115-012940 CPS D201400116 MINORS#022815 082815 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 091415 115-012905 CPS D201400171 MINORS#022441 082815 0100-4100-55830-AJ 250.00

CT APPT 091415 115-012905 M201501079#022474 MATTHEW RAWSON 082015 0100-4100-55810-AJ 250.00

CT APPT 091415 115-012905 M201501123 LENA BROOKS#022498 082015 0100-4100-55810-AJ 250.00

CT APPT 091415 115-012905 DJ01340 JUVENILE#022540 083115 0100-4100-55820-AJ 250.00

[VENDOR] 02951 : CURT KRUM : CT APPT 091415 115-012942 CPS D201300212 MINORS#022483 081915 0100-4100-55830-AJ 250.00

CT APPT 091415 115-012942 2)M201501124 BRYAN PINKERTON#022497 0826 0100-4100-55810-AJ 500.00

[VENDOR] 01596 : OFFICE DEPOT : 784991995001 115-013184 15-3662 BlueLine DuraGlobe Monthly Desk Pad Calendar, 22 x 17 Jan-Dec 2016 Kamtek Premium Ergonomic Footrest, 4 x 18 x 13 0100-4100-53110-AJ 19.98

784991995001 115-013184 15-3662 - Office Depot 784991995-001 - 618-000-11-1 0100-4100-53110-AJ 77.56

VENDOR] 00204 : FERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091415 115-013156	M201401624 JODIE MCNAIRZ#022495	082615	0100-4100-55810-AJ	250.00
	CT APPT 091415 115-013156	CPS D201400117 MINORS#022488 081915	081915	0100-4100-55830-AJ	250.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091415 115-012909	M201501004 MERLE FLIPPIN#022467	081715	0100-4100-55810-AJ	250.00
	CT APPT 091415 115-012909	M201500988 WAYNE BRASWELL#022466	081715	0100-4100-55810-AJ	250.00
	CT APPT 091415 115-012909	CPS D201400243 MINORS#022541 082715	082715	0100-4100-55830-AJ	350.00
VENDOR] 03008 : MARTIN JACKIE :	CT APPT 091415 115-013165	CPS D200900052 MINORS#022489 081915	081915	0100-4100-55830-AJ	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 091415 115-012908	CPS D20150092 MINORS#022448 081215	081215	0100-4100-55830-AJ	500.00
	CT APPT 091415 115-012908	CPS D20150046 MINORS#022490 081915	081915	0100-4100-55830-AJ	250.00
		500 business cards for Ilyna Spangler, white card with black raised ink.			
VENDOR] 02429 : PRESTO PRINTING :	229482 115-013183	Contract 966-M1 exp 2/2016	15-3725	0100-4100-53110-AJ	11.18
	229482 115-013183	Shipping	15-3725	0100-4100-53110-AJ	4.85
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091415 115-012864	M201101252 TIM ASHMORE#022485	081815	0100-4100-55810-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 091415 115-012913	m201501038 William sain#022462 081315	081315	0100-4100-55810-AJ	250.00
	CT APPT 091415 115-012913	CC-DJ01338 JUVENILE#022544 082115	082115	0100-4100-55820-AJ	250.00
	CT APPT 091415 115-012913	J05637 JUVENILE#022542 082715	082715	0100-4100-55820-AJ	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 091415 115-013166	CPS D201300212 MINORS#022487 081915	081915	0100-4100-55830-AJ	250.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 091415 115-012912	M201301796 WILLIAM REED#022476	081815	0100-4100-55810-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091415 115-012857	CC-A20150002 MINORS#022443 081215	081215	0100-4100-55830-AJ	400.00
	CT APPT 091415 115-012857	CPS D20150092 MINORS#022446 081215	081215	0100-4100-55830-AJ	250.00
	CT APPT 091415 115-012857	DJ01336 JUVenile#022445 081215	081215	0100-4100-55820-AJ	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 091415 115-012903	ZM201501095 MATTHEW RED		0100-4100-55810-AJ	500.00
	CT APPT 091415 115-012903	FAGLE#022471 09	09	0100-4100-55820-AJ	250.00
	CT APPT 091415 115-012903	J05620 JUVENILE#022546 082015	082015	0100-4100-55820-AJ	250.00
VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 091415 115-013233	G201400337 LEWIS WOOD 082715	082715	0100-4100-55830-AJ	2276.63
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 091415 115-012858	M200703313 MILTON GARRETT#022468	081715	0100-4100-55810-AJ	250.00
	CT APPT 091415 115-012858	M201501102 JUSTIN KLOPNER#022469	081715	0100-4100-55810-AJ	250.00
	CT APPT 091415 115-012858	CC201501141 MINORS#022492 081915	081915	0100-4100-55830-AJ	250.00
	CT APPT 091415 115-012858	CPS D201400117 MINORS#022491 081915	081915	0100-4100-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 091415 115-012911	DJ01341 JUVENILE#022539 090115	090115	0100-4100-55820-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 091415 115-012866	CPS D201400171 MINORS#022442 081215	081215	0100-4100-55830-AJ	250.00
VENDOR] 02191 : ROBIN S HOWE, CSR :	CCL11501 115-013242	COURT REPORTER SERVICES 08/19-21/15		0100-4100-54000-AJ	576.47

VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 091415 115-012860 250.00

CT APPT 091415 115-012860 250.00
M201501104 JOHN STREET#022473 081715 0100-4100-55810-AJ 250.00
M201401242 PATRICK PRUITT#022472 081715 0100-4100-55810-AJ 250.00
cps d201400171 minors#022440 081215 0100-4100-55830-AJ 250.00
DJ01337 JUVENILE#022444 0100-4100-55820-AJ 250.00
CC-MH20150032 KL#022538 090315 0100-4100-55830-AJ 300.00
CC-A20150002 CL&ML#022537 090315 0100-4100-55830-AJ 750.00

VENDOR] 4453 : ENRIGHT : CT APPT 091415 115-012910 250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 17,267.29

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : M201500860 SIMON CASTILLEJA#021497 08111 0100-4110-55810-AJ 250.00

VENDOR] 00528 : PATRICK BARKMAN : CT APPT 091415 115-012945 250.00
CPS A2015009 MINORS#022594 081415 0100-4110-55830-AJ 250.00
CPS D20150140 MINORS#022581 081415 0100-4110-55830-AJ 250.00

VENDOR] 00728 : DRIVER TONI : CT APPT 091415 115-012927 250.00
CPS D201200123 MINORS#022607 082615 0100-4110-55830-AJ 250.00

VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 091415 115-013162 250.00
CPS D201400216 MINORS#022608 090215 0100-4110-55830-AJ 1750.00

VENDOR] 00158 : POWELL : CT APPT 091415 115-012862 1750.00
F201400007 MINORS#20080 012414 0100-4110-55830-AJ 250.00
M201400286 NAZARIO BRIGGS#022627 090115 0100-4110-55810-AJ 250.00

VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 091415 115-012940 250.00
CPS D20150135 ASHLEY RIGBY#022579 081415 0100-4110-55830-AJ 250.00
M201500521 ZAC VIDAL#022299 090415 0100-4110-55810-AJ 250.00

VENDOR] 00945 : HOUSTON DAVID E : CT APPT 091415 115-012905 250.00
CPS D201500761 SEAN CASRILLO-RIOS#022576 081 0100-4110-55810-AJ 250.00
CPSD201400216 MINORS#022609 082715 0100-4110-55830-AJ 450.00
M201401143 LORRAINE LILES#022625 090115 0100-4110-55810-AJ 250.00

VENDOR] 01409 : WILLIAM G MASON : CT APPT 091415 115-012865 250.00
CPS D20150135 MINORS#022582 081415 0100-4110-55830-AJ 250.00
M201500710 IESHA HYMAN#022562 081315 0100-4110-55810-AJ 250.00
3JM201501066 JUAN RODRIGUEZ#022563 081315 0100-4110-55810-AJ 600.00
3JM201501161 MICHAEL GAUSNELL#022589 0100-4110-55810-AJ 600.00

VENDOR] 02951 : CURT KRUM : CT APPT 091415 115-012942 250.00
CPS D201400216 MINORS#022610 083115 0100-4110-55830-AJ 350.00

VENDOR] 00838 : SHELLY D FOWLER : CT APPT 091415 115-012909 350.00
CPS D201400216 MINORS#022610 083115 0100-4110-55830-AJ 350.00

VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 091415 115-012908 450.00
CPS D201400216 MINORS#022635 082715 0100-4110-55830-AJ 450.00
CPS D20150060 MINORS#022617 0100-4110-55830-AJ 250.00
CPS D201400211 MINORS#022616 082815 0100-4110-55830-AJ 550.00

VENDOR] 02010 : GREENWOOD, JONNA CSR : 15-152 115-013148 576.46
15-152 115-013148 50.60
FULL DAY COURT REPORTER 08/20-21 0100-4110-54000-AJ
MILEAGE 08/20-21 0100-4110-54000-AJ

VENDOR] 00594 : COONTZ LAW OFFICE : CT APPT 091415 115-012930 250.00
CPS D20150153 MINORS#022620 093115 0100-4110-55830-AJ 250.00

VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 091415 115-012913 250.00
CPS CC-D20150198 MINORS#022686 082415 0100-4110-55830-AJ 250.00
M201500680 JONATHAN ALLEN#022568 090415 0100-4110-55810-AJ 250.00

VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 091415 115-012861 250.00

VENDOR] 00515 : BEN HILL TURNER AND ASSOC
PC :
CT APPT 091415 115-013158 J05599 JUVENILE 022606 082615 0100-4110-55820-AJ 250.00

VENDOR] 02671 : JEFFREY SCOTT DAVIS :
CT APPT 091415 115-012912 2]M201500709 CHARIE FULTON#022571 081715 0100-4110-55810-AJ 100.00

VENDOR] 00299 : RUGELEY AND ASSOCIATES PC
CT APPT 091415 115-013164 CPS D20150101 MINORS#022684 082415 0100-4110-55830-AJ 250.00
CT APPT 091415 115-013164 CPS D20150101 MINORS#022618 083115 0100-4110-55830-AJ 250.00
CT APPT 091415 115-013164 CPS D20140021 MINORS#022614 082815 0100-4110-55830-AJ 250.00
CT APPT 091415 115-013164 CPS D201400116 MINORS#022613 082815 0100-4110-55830-AJ 250.00

VENDOR] 00363 : KEN JENKINS ATTORNEY AT
LAW :
CT APPT 091415 115-012903 M201400708 CHRISTOPHER EGBERT#022622 0100-4110-55810-AJ 250.00

VENDOR] 02592 : PRICE PROCTOR &
ASSOCIATES, LLP :
2131 115-013708 3]M201500290 SANDRA RITZKE TRIAL EVALUAT 0100-4110-54000-AJ 750.00

VENDOR] 00388 : HUFFMAN & VAN SLYKE, PLLC :
CT APPT 091415 115-012858 cps d201200123 minors#022680 082615 0100-4110-55830-AJ 250.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT
LAW :
CT APPT 091415 115-012911 CPS D20150140 MINORS#022580 0100-4110-55830-AJ 250.00
CT APPT 091415 115-012911 CPS D201400211 MINORS#022611 082815 0100-4110-55830-AJ 550.00
CT APPT 091415 115-012911 CPS D201400116 MINORS#022612 082815 0100-4110-55830-AJ 250.00
CT APPT 091415 115-012911 MH20150033 MINORS#022672 090415 0100-4110-55830-AJ 250.00
CT APPT 091415 115-012911 3]M201501119 SHANTEL ELLIS#021961 090415 0100-4110-55810-AJ 600.00
CT APPT 091415 115-012911 M201500520 BRITTA STEBBINS#022289 0904 0100-4110-55810-AJ 250.00

VENDOR] 00387 : ALTARAS LAW FIRM :
CT APPT 091415 115-012856 DJ01215 JUVENILE#20102 012614 0100-4110-55820-AJ 250.00

VENDOR] 00445 : DICK TURNER ATTORNEY :
CT APPT 091415 115-012859 M201500243 BRIAN OWENS#022636 090115 0100-4110-55810-AJ 250.00

VENDOR] 4298 : STROTHER & STROTHER PLLC :
CT APPT 091415 115-012860 CPS D20150101 MINORS#022683 082415 0100-4110-55830-AJ 250.00
CT APPT 091415 115-012860 CPS D201200123 MINORS#022681 082615 0100-4110-55830-AJ 250.00
CT APPT 091415 115-012860 CPS D20150153 MIBNORS#022621 083115 0100-4110-55830-AJ 250.00
CT APPT 091415 115-012860 CPS D20150101 MINORS#022619 083115 0100-4110-55830-AJ 250.00

VENDOR] 4453 : ENRIGHT :
CT APPT 091415 115-012910 2]M201500788 SETH PAGE#022569 0100-4110-55810-AJ 500.00
CT APPT 091415 115-012910 CC-MH20150031 MINORS#022682 082615 0100-4110-55830-AJ 250.00
CT APPT 091415 115-012910 M201401046 NATHANIEL KING#022624 090115 0100-4110-55810-AJ 250.00

VENDOR] 4637 : LAW OFFICE OF DON W
BONNER, PLLC :
CT APPT 091415 115-012943 M201500827 CRYSTAL COLLINS#022558 081315 0100-4110-55810-AJ 250.00
CT APPT 091415 115-012943 M201500537 RUSSELL WILFORD#022403 090415 0100-4110-55810-AJ 250.00

VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY :
422259-0 115-013495 15-3937 11 x 17 Solar Yellow Card Stock 0100-4120-53140-GG 75.38
422218-0 115-013497 15-3937 11 x 17 Solar Yellow Card Stock 0100-4120-53140-GG 37.69

VENDOR] 00432 : LAIRD PLASTIC :
302719 RI 115-013582 15-3693 Flex Eng Grade Refl Black 30" x 150' 0100-4120-53140-GG 508.00
302719 RI 115-013582 15-3693 Flex Eng Grade Refl White 30" x 150' 0100-4120-53140-GG 508.00

17,127.06

3027119 RI 115-013582 15-3693 Shipping 0100-4120-53140-GG 75.00

Park Ridge #10 envelopes (QP # 11130)
Office Depot item # 949194

[VENDOR] 01596 : OFFICE DEPOT : 786470828002 115-013500

- Office Depot - 618-000-11-1
Park Ridge #10 envelopes (QP # 11130)
Office Depot item # 949194

[DEPARTMENT] Total : 4120 : PRINT SHOP : 786470828001 115-013523

- Office Depot - 618-000-11-1

[VENDOR] 01064 : ULINE INC : 69920137 115-013030

H-2484-WOOD Packing Table - 96 x 30",
Composite Wood Top
Shipping

[DEPARTMENT] Total : 4120 : PRINT SHOP : 69920137 115-013030

[DEPARTMENT] 4130 : MAIL ROOM : 617042 115-013576

Red Ink Cartridge Item #766-8 for Mail
Machine. 113.00 no postage if ordered over
the phone

[VENDOR] 00473 : PITNEY BOWES : 617042 115-013576

0100-4130-53110-GG

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
[VENDOR] 02256 : AAA SPANISH TRANSLATION
SERVICES : ILES 2015-08-17 21P 115-013471

TRANSLATION SERVICE CCL1

[VENDOR] 03118 : COSBY DONALD JUDGE : 081315 249TH 115-012850

MILEAGE VISITING JUDGE 08/13/15

[VENDOR] 01406 : ROBERT G DOHONEY : 080315 18TH COURT 115-012851

MILEAGE 080315

[VENDOR] 02807 : CURRY KEN JUDGE : 249TH COURT 081115 115-013656

249TH COURT MILEAGE & MEALS

[VENDOR] 4345 : RIVERA : 0817-2115AR 115-013153
0817-2115AR 115-013153
0817-2115AR 115-013153
0817-2115AR 115-013153
0817-2115AR 115-013153

413TH COURT INT SERVICES 081715 0100-4340-54000-AJ 385.00
413TH COURT INT SERVICES 081815 0100-4340-54000-AJ 412.50
413TH COURT INT SERVICES 081915 0100-4340-54000-AJ 440.00
413TH COURT INT SERVICES 082015 0100-4340-54000-AJ 440.00
413TH COURT INT SERVICES 082115 0100-4340-54000-AJ 412.50
413TH COURT INT SERVICES 082115 0100-4340-54000-AJ 275.00

[VENDOR] 4519 : PML INTERPRETING AND
TRANSLATIONS : 0817-2115PML 115-013152
0817-2115PML 115-013152
0817-2115PML 115-013152
0817-2115PML 115-013152
0817-2115PML 115-013152

413TH COURT INT SERVICES 081715 0100-4340-54000-AJ 247.50
413TH COURT INT SERVICES 081815 0100-4340-54000-AJ 412.50
413TH COURT INT SERVICES 081915 0100-4340-54000-AJ 440.00
413TH COURT INT SERVICES 082015 0100-4340-54000-AJ 440.00
413TH COURT INT SERVICES 082115 0100-4340-54000-AJ 302.50

082815PML 115-013239
082815PML 115-013239
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082415 COURT INT SERVICES 0100-4340-54000-AJ 165.00
082415 COURT INT SERVICES 0100-4340-54000-AJ 185.00
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082615 COURT INT SERVICES 0100-4340-54000-AJ 220.00
082715 COURT INT SERVICES 0100-4340-54000-AJ 110.00
082715 COURT INT SERVICES 0100-4340-54000-AJ 110.00
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08/28/15-09/04/15 115-013651
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413TH COURT INT SERVICES 080115 0100-4340-54000-AJ 412.50
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[VENDOR] 4528 : PIERCE : CS 49348 115-013474

413TH COURT INT SERVICE 08/18-20/15 0100-4340-54000-AJ 150.00

[VENDOR] 4875 : MDAHUAR : 1205 115-013467

INTERPRETING SERVICES CAUSE#49348 0100-4340-54000-AJ 331.40

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT
EXP :

7,607.20

DEPARTMENT] 4350 : 249TH DISTRICT COURT :										
[VENDOR] 00389 : PAUL'S DONUTS :	9086-45	115-013695								
			GRAND JURY DONUTS	0100-4350-53025-AJ				33.00		
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 091415	115-012945	F40033 JAMIE WHITE 090115	0100-4350-55800-AJ				300.00		
	CT APPT 091415	115-012945	CPS D201406269 MINORS083115	0100-4350-55830-AJ				250.00		
[VENDOR] 00728 : DRIVER TONI :	CT APPT 091415	115-012927	CPS D200106213 MINORS 083115	0100-4350-55830-AJ				250.00		
	CT APPT 091415	115-012927	CPS D201406238 MINORS 083115	0100-4350-55830-AJ				250.00		
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091415	115-013162	CPS D201005380 MINORS 082115	0100-4350-55830-AJ				250.00		
	CT APPT 091415	115-013162	CPS D201405786 MINORS 083115	0100-4350-55830-AJ				250.00		
[VENDOR] 00158 : POWELL :	CT APPT 091415	115-012862	F48431 ALEXANDRIA RADER 090115	0100-4350-55800-AJ				300.00		
	CT APPT 091415	115-012862	2JF49696 MARCUS ALLEN 082815	0100-4350-55800-AJ				450.00		
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 091415	115-012940	F47897 JOSEPH GRINES 090115	0100-4350-55800-AJ				300.00		
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091415	115-012865	F46316 JOHN HAYES 090115	0100-4350-55800-AJ				400.00		
	CT APPT 091415	115-012865	M201500872 JOHN HAYES 090115	0100-4350-55810-AJ				150.00		
	CT APPT 091415	115-012865	F48452 JESSE WEEK 090115	0100-4350-55800-AJ				300.00		
[VENDOR] 02951 : CURT KRUM :	CT APPT 091415	115-012942	F47650 ROBERT TIDWELL 080415	0100-4350-55800-AJ				300.00		
	CT APPT 091415	115-012942	D200705490 MINORS 082715	0100-4350-55830-AJ				350.00		
	CT APPT 091415	115-012942	f41963 matthew george	0100-4350-55800-AJ				300.00		
[VENDOR] 01596 : OFFICE DEPOT :	788276733001	115-013634	Dome® Notary Public Record Book	0100-4350-53110-AJ				15.99		
	786858409001	115-013637	Item # 232710	0100-4350-53025-AJ				7.77		
	786858409001	115-013637	477678 - CLIPBOARDS	0100-4350-53025-AJ				4.38		
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 091415	115-012944	F49763 JAVIER ZAMORA 081715	0100-4350-55800-AJ				400.00		
	CT APPT 091415	115-012944	F49326 ROBERT HOGAN 081715	0100-4350-55800-AJ				600.00		
	CT APPT 091415	115-012944	M201500381 ROBERT HOGAN 081715	0100-4350-55810-AJ				150.00		
	CT APPT 091415	115-012944	F47542 ROBERT TUCKER 090115	0100-4350-55800-AJ				300.00		
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091415	115-012909	F49589 AMANDA SPEARS 082415	0100-4350-55830-AJ				400.00		
	CT APPT 091415	115-012909	F49704 CARL CASTRO 082815	0100-4350-55800-AJ				200.00		
	CT APPT 091415	115-012909	F49296 TONNIE CORLEY 082815	0100-4350-55800-AJ				400.00		
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 091415	115-012908	CPS D201405478 MINORS 082115	0100-4350-55830-AJ				250.00		
	CT APPT 091415	115-012908	CPS D201406269 MINORS 083115	0100-4350-55830-AJ				350.00		
	CT APPT 091415	115-012908	D200905863 MINORS 090115	0100-4350-55830-AJ				350.00		
[VENDOR] 00953 : GILL :	LG15-38	115-013130	REPORTERS RECORD CONSTANTINO	0100-4350-55850-AJ				4961.80		
			MORLES							
[VENDOR] 00479 : SARAH MAE BLACKBURN :	071615	115-013128	F48830 COA 10-15-00233-CR	0100-4350-54000-AJ				135.00		
	082815	115-013244	COURT REPORTER SERVICES AND MILEAGE 0828	0100-4350-54000-AJ				293.98		
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 091415	115-012902	F45540 HOUSTON PAGE 090115	0100-4350-55800-AJ				300.00		
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	15-149	115-012852	SUB REPORTER FULL DAY & MILEAGE	0100-4350-54000-AJ				940.59		
	15-150	115-012854	COURT REPORTER & MILEAGE 081115	0100-4350-54000-AJ				169.42		
	15-151	115-012855	ADDLT COURT REPORTER & MILEAGE 082015	0100-4350-54000-AJ				169.42		
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 091415	115-012913	2JF46898 MARIO DELGADO 082815	0100-4350-55800-AJ				200.00		
	CT APPT 091415	115-012913	F49164 ANNA BATDORE 090115	0100-4350-55800-AJ				300.00		

[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 091415 115-012861	2)F45000 MARIO DELGADO 082815	0100-4350-55800-AJ	300.00
		CT APPT 091415 115-012861	F46096 ASHLEE STIALA 090115	0100-4350-55800-AJ	400.00
		CT APPT 091415 115-012861	F49754 LAKENE WARREN 082815	0100-4350-55800-AJ	400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 091415 115-012857	F49749 BRANDON STICKEL 082815	0100-4350-55800-AJ	400.00
		CT APPT 091415 115-012857	CPS D200106213 MINORS 083115	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012857	F49716 DANIELLE HESTER 082815	0100-4350-55800-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :		CT APPT 091415 115-012903	CPS D201405786 MINORS 083115	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012903	CPS D201500262 MINORS 083115	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :		2130 115-013707	F49608 KENNETH BARNARD TRAIL EVALUATION	0100-4350-55850-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :		CT APPT 091415 115-012858	CPS D201105006 MINORS 081715	0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPT 091415 115-012911	CPS D201405478 MINORS 082115	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012911	CPS D200106195 MINORS 082115	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012911	CPS D201005380 MINORS 082115	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012911	CPS D201406238 MINORS 083115	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012911	F47840 DAWN REVELES 090115	0100-4350-55800-AJ	300.00
		CT APPT 091415 115-012911	F45949 ZAC TUCKER 090115	0100-4350-55800-AJ	400.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :		JCGJ091 115-013241	ONE FULL GRAND JURY 082715	0100-4350-54000-AJ	288.23
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		CT APPT 091415 115-012860	CPS D201505123 MINORS 081715	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012860	D201106192 MINORS 081815	0100-4350-55830-AJ	350.00
		CT APPT 091415 115-012860	CPS D201405786 MINORS 083115	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :		CT APPT 091415 115-012910	CPS D201105123 MINORS 081715	0100-4350-55830-AJ	250.00
		CT APPT 091415 115-012910	CPS D200106213 MINORS 083115	0100-4350-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :		137 115-013703	22 ORDERS GRAND JURY 8/27/15	0100-4350-53025-AJ	215.81
[VENDOR] 4572 : PEEK :		81915 115-013145	08/19/15-08/21/15 sub court reporter	0100-4350-54000-AJ	864.69
		81915 115-013145	08/19/15-08/21/15	0100-4350-54000-AJ	141.45
		90115 115-013458	C201300273 JOSE PINA REPORTERS RECORD	0100-4350-54000-AJ	415.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :		CT APPT 091415 115-012943	CPS D201500262 MINORS 083115	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					24,656.53
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :		CT APPT 091415 115-012945	3)F49180 MIGUEL CORONADO	0100-4360-55800-AJ	1500.00
[VENDOR] 00528 : PATRICK BARKMAN :		CT APPT 091415 115-012945	F49382 ALFONZO SIFUENTES	0100-4360-55800-AJ	550.00
		CT APPT 091415 115-012945	M201401226 ALFONSO SIFUENTES 081115	0100-4360-55810-AJ	150.00
[VENDOR] 00728 : DRIVER TONI :		CT APPT 091415 115-012927	CPS D20006150 MINORS 082715	0100-4360-55830-AJ	250.00
		CT APPT 091415 115-012927	CPS D201405496 MINORS 082915	0100-4360-55830-AJ	250.00
		CT APPT 091415 115-012927	CPS D201500687 MINORS 082715	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : POWELL :		CT APPT 091415 115-012862	U201500200 SHANE BUCHANAN 090115	0100-4360-55800-AJ	250.00

VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 091415 115-012940		F49156 DALTON ANDERSON 081115	0100-4360-55800-AJ	600.00
VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 091415 115-012905		F49394 JUSTIN TREADWELL 081115	0100-4360-55800-AJ	600.00
	CT APPT 091415 115-012905		CPS D201206429 MINORS 082615	0100-4360-55830-AJ	250.00
	CT APPT 091415 115-012905		APPEAL F48410 ADDAM LOPEZ 082715	0100-4360-55800-AJ	5000.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091415 115-012865		F49289 GERALD CHAVEZ 081115	0100-4360-55800-AJ	850.00
	CT APPT 091415 115-012865		M201500055 GERALD CHAVEZ 081115	0100-4360-55810-AJ	150.00
VENDOR] 02951 : CURT KRUM :	CT APPT 091415 115-012942		CPS D200006150 MINORS 082715	0100-4360-55830-AJ	250.00
	CT APPT 091415 115-012942		D201105202 MINORS 080115	0100-4360-55830-AJ	250.00
	CT APPT 091415 115-012942		D201500919 MINORS 082715	0100-4360-55830-AJ	250.00
VENDOR] 01596 : OFFICE DEPOT :	784802978001 115-013143	15-3638	Magenta toner	0100-4360-53110-AJ	140.56
	784802976001 115-013143	15-3638	Yellow toner for copier	0100-4360-53110-AJ	140.56
	784802976001 115-013143	15-3638	Cyan toner for copier	0100-4360-53110-AJ	140.56
	789557250001 115-013706	15-3896	copy paper	0100-4360-53110-AJ	146.24
	789557250001 115-013706	15-3896	bubble wrap envelopes	0100-4360-53110-AJ	37.98
	789557250001 115-013706	15-3896	toner for printer	0100-4360-53110-AJ	154.99
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 091415 115-012944		F49504 FREDERICK AMERINE 082815	0100-4360-55800-AJ	350.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091415 115-012909		F49565 RICHARD MORI 081415	0100-4360-55800-AJ	500.00
	CT APPT 091415 115-012909		F49309 LEE FOWLER 081115	0100-4360-55800-AJ	550.00
	CT APPT 091415 115-012909		M201401492 LEE FOWLER 081115	0100-4360-55810-AJ	150.00
	CT APPT 091415 115-012909		F49626 TY EOFF 081115	0100-4360-55800-AJ	500.00
	CT APPT 091415 115-012909		CPS D201405195 MINORS 082115	0100-4360-54000-AJ	350.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 091415 115-012908		CPS D201405195 MINORS 082715	0100-4360-55830-AJ	1000.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 091415 115-012902		F49321 ERIC HARRIS 081115	0100-4360-55800-AJ	600.00
	CT APPT 091415 115-012902		F49392 KEVIN THORTON 081115	0100-4360-55800-AJ	850.00
	CT APPT 091415 115-012902		F49319 JUSTIN HAISTEN 081115	0100-4360-55800-AJ	250.00
	CT APPT 091415 115-012902		F49371 LINDSAY PAYNE 081415	0100-4360-55800-AJ	750.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 091415 115-012913		Z\F45273 SHARON MCCLURE 081915	0100-4360-55800-AJ	250.00
	CT APPT 091415 115-012913		F39955 APRIL FULTON 082715	0100-4360-55800-AJ	500.00
	CT APPT 091415 115-012913		F48923 JOHN HERTTEL 082815	0100-4360-55800-AJ	500.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091415 115-012861		F49616 JEFFREY CARNIEY 081115	0100-4360-55800-AJ	600.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 091415 115-012858		CPS D200205270 MINORS 081315	0100-4360-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 091415 115-012911		CPS D201406203 MINORS 082415	0100-4360-55830-AJ	250.00
	CT APPT 091415 115-012911		CPS D201206429 MINORS 082415	0100-4360-55830-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 091415 115-012866		CPS DC-D201500207 082415	0100-4360-55830-AJ	250.00
	CT APPT 091415 115-012866		CPS D200006150 MINORS 082715	0100-4360-55830-AJ	250.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 091415 115-012859		F48923 JOHN HERTTEL 081115	0100-4360-55800-AJ	800.00
	CT APPT 091415 115-012859		F46212 JEREMY DENTON 081415	0100-4360-55800-AJ	500.00
VENDOR] 00394]001 : JONES MCCLURE PUBLISHING INC :	100421931 115-013240		O CONNOR TX CPRC PLUS 2015-16	0100-4360-53120-AJ	105.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 091415 115-012860 250.00
 CT APPT 091415 115-012860 250.00
 CT APPT 091415 115-012860 1000.00
 CT APPT 091415 115-012860 250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 091415 115-012910 250.00
 CT APPT 091415 115-012943 1000.00
 25,515.89

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 091415 115-012945 350.00
 CT APPT 091415 115-012945 350.00
 CT APPT 091415 115-012945 500.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 091415 115-012927 350.00
 CT APPT 091415 115-012862 350.00

[VENDOR] 01035 : WAITS :

101514-CM-02 115-013129 25.00
 APPEAL REPORTER REOCDR F48830 0100-4370-55850-AJ 25.00

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

CT APPT 091415 115-012940 250.00
 CT APPT 091415 115-012905 250.00
 F49333 TELLY JOHNSON 082415 0100-4370-55800-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 091415 115-012865 350.00
 CT APPT 091415 115-012865 150.00
 CT APPT 091415 115-012865 350.00
 CT APPT 091415 115-012865 18375.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 091415 115-012942 250.00
 CT APPT 091415 115-012942 250.00
 CT APPT 091415 115-012942 350.00
 CT APPT 091415 115-012942 350.00
 CT APPT 091415 115-012942 350.00

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 091415 115-012944 350.00
 F48739 GUIST CANFIELD 0100-4370-55800-AJ 350.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 091415 115-012909 350.00
 CT APPT 091415 115-012909 350.00
 CT APPT 091415 115-012909 150.00
 CT APPT 091415 115-012909 700.00

[VENDOR] 01300 : BOSWORTH :

CT APPT 091415 115-012909 300.00
 4)M201401409 DANIEL ZAGORSKY 082715 0100-4370-55810-AJ 300.00

[VENDOR] 00594 : COONTZ LAW OFFICE :

CT APPT 091415 115-012930 750.00
 CPS D201205568 MINORS081115 0100-4370-55830-AJ 750.00

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

CT APPT 091415 115-012913 7500.00
 CT APPT 091415 115-012913 150.00
 CT APPT 091415 115-012913 350.00
 CT APPT 091415 115-012913 1200.00
 CT APPT 091415 115-012913 350.00

9)F49350 RICARDO MARTINEZ 082615 0100-4370-55800-AJ 7500.00
 F47753 ASHLEY SONGY 082615 0100-4370-58000-AJ 150.00
 M201401452 ASHLEY SONGY 082615 0100-4370-55810-AJ 350.00
 F48722 JASON JENNINGS 082615 0100-4370-55800-AJ 1200.00
 F46695 SIRUONTE COLLECT 0100-4370-55800-AJ 350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :
 CT APPT 091415 115-013166 CPS D201305062 MINORS 083115 0100-4370-55830-AJ 650.00
 CT APPT 091415 115-013166 CPS D201006485 MINORS 083115 0100-4370-55830-AJ 650.00

[VENDOR] 02641 : LELAND A REINHARD P C :
 CT APPT 091415 115-012861 F44891 BIANKA BAUBAUTA 082715 0100-4370-55800-AJ 350.00
 CT APPT 091415 115-012861 F38951 TRACY DEBLE 082715 0100-4370-55800-AJ 350.00
 CT APPT 091415 115-012861 F46188 TIMOTHY STODDARD 082715 0100-4370-55800-AJ 350.00
 CT APPT 091415 115-012861 F49606 DONALD AHLERT 082415 0100-4370-55800-AJ 650.00

[VENDOR] 01967 : BENIS VENDING :
 81915 115-013144 15-3830 Deja Blue Water 0100-4370-53025-AJ 110.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :
 CT APPT 091415 115-012857 CPS D201406198 MINORS 081415 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012857 F49579 RYAN ROGERS 082415 0100-4370-55800-AJ 475.00
 CT APPT 091415 115-012857 Z\F49456 BARRY LANGSTON 082715 0100-4370-55800-AJ 1300.00
 CT APPT 091415 115-012857 3\M201500413 BARRY LANGSTON 082715 0100-4370-55810-AJ 300.00
 CT APPT 091415 115-012857 F47077 DEANA PRGIN 082715 0100-4370-55800-AJ 350.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :
 CT APPT 091415 115-012858 CPS D201306227 MINORS 081715 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012858 CPS D201405125 MINORS 081715 0100-4370-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
 CT APPT 091415 115-012911 CPS D201406198 MINORS 081415 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012911 D201405654 MINORS 081415 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012911 CPS D201405125 MINORS 081715 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012911 CPS D201306227 MINORS 081715 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012911 CPS D201405817 MINORS 082815 0100-4370-55830-AJ 250.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :
 JCGRR1502S 115-013131 SPECIAL PROSECUTOR GRAND JURY 0100-4370-54000-AJ 983.25
 CRT4131510 115-013132 HALF DAY COURT REPORTER SERVICES 0100-4370-54000-AJ 144.12
 CRT4131509 115-013140 0100-4370-54000-AJ 288.23

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 091415 115-012860 CPS D201500704 MINORS 082815 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012910 CPS D201406198 MINORS 081415 0100-4370-55830-AJ 250.00
 CT APPT 091415 115-012910 CPS D201500677 MINORS 081415 0100-4370-55830-AJ 350.00

[VENDOR] 4883 : DARBY, TUCKER :
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 7657,7761,7854,7972 115-013169 JURY MEALS 08/18-21/15 0100-4370-53025-AJ 81.26
46,168.30

[DEPARTMENT] 4500 : DISTRICT CLERK :
 [VENDOR] 02002 : TAYLOR :
 101515TAYLOR 115-013483 MEALS KERRVILLE 101515 0100-4500-54100-AJ 86.00
 [VENDOR] 03848 : BARBER :
 101515BARBER 115-013486 MEALS KERRVILLE 101515 0100-4500-54100-AJ 86.00
 [VENDOR] 03476 : LAIN :
 101015LAIN 115-013482 MEALS KERRVILLE 0100-4500-54100-AJ 86.00

[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :
 101515CTTBLLREG 115-013711 Registration for TDCA Workshop 0100-4500-54100-AJ 150.00
408.00

[DEPARTMENT] 4550 : J P 1 :
 [VENDOR] 02059 : MCBROOM :
 [DEPARTMENT] Total : 4550 : J P 1 :
 R082215MCBROOM 115-013137 TRAINING LUBBBOCK 082215 0100-4550-54100-AJ 525.56
525.56

[DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 01345 : MONK :
 R081815MONK 115-013136 MILEAGE AUSTIN 081815 0100-4560-54100-AJ 127.49

[VENDOR] 01596 : OFFICE DEPOT :

787865807001	115-013382	15-3826	Office Depot® Brand Metro Mesh Organizer, Black	0100-4560-53110-AJ	235.50
787865807001	115-013382	15-3826	Office Depot® Brand Metro Mesh Organizer, Black	0100-4560-53110-AJ	3.15
787865807001	115-013382	15-3826	Office Depot® Brand Metro Mesh Organizer, Black	0100-4560-53110-AJ	1.26
787865807001	115-013382	15-3826	Office Depot® Brand Metro Mesh Note Holder, Black	0100-4560-53110-AJ	2.10
787865807001	115-013382	15-3826	Office Depot® Brand Metro Mesh Note Holder, Black	0100-4560-53110-AJ	6.50
787865807001	115-013382	15-3826	Office Depot® Brand Metro Mesh Note Holder, Black	0100-4560-53110-AJ	94.80
787865807001	115-013382	15-3826	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Red, Pack Of 50	0100-4560-53110-AJ	31.60
787865807001	115-013382	15-3826	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Yellow, Pack Of 50	0100-4560-53110-AJ	47.40
787865807001	115-013382	15-3826	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Blue, Pack Of 50	0100-4560-53110-AJ	79.00
787865807001	115-013382	15-3826	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Yellow, Pack Of 50	0100-4560-53110-AJ	33.40
787866892001	115-013384	15-3826	Westcott Economy Stainless Straight Trimmers - 3.50" Cutting Length - 8" Overall Length - Blunted - Straight-left/right - Stainless Steel, Plastic - Black, Silver Item Number 909895	0100-4560-53110-AJ	6.58
7878668940001	115-013386	15-3826	Verbatim® Store 'n' Go® Nano USB 2.0 Drive With Micro USB Adapter, 32GB Item Number 831925	0100-4560-53110-AJ	64.14
787866895001	115-013387	15-3826	Casio® HR-100TM Printing Calculator Item Number 790821	0100-4560-53110-AJ	19.79
787866896001	115-013389	15-3826	Office Depot® Brand Classic Stapler, Black Item Number 275714	0100-4560-53110-AJ	3.04
787866893001	115-013455	15-3826	Serta® Back in Motion? Health & Wellness Executive Office Chair, Smooth Black Item # 185193	0100-4560-53110-AJ	279.99
26894	115-013005	15-3828	CC530 BLACK INK TONER OEM	0100-4560-53110-AJ	104.00
26894	115-013005	15-3828	CC532 YELLOW INK TONER OEM	0100-4560-53110-AJ	104.00
26894	115-013005	15-3828	CC533 MAGENTA INK TONER OEM	0100-4560-53110-AJ	104.00
26894	115-013005	15-3828	Buy Board 438-13 Exp. 4/30/2017	0100-4560-53110-AJ	104.00
26894	115-013005	15-3828	MILEAGE GRANBURY 080615	0100-4560-54100-AJ	39.27

[VENDOR] 4516 : PILKINGTON :
[DEPARTMENT] Total : 4560 : J P 2 :

R080615PILKINGTON 115-013437

1,387.01

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01596 : OFFICE DEPOT :

78699451001	115-012906	15-3752	uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0 mm, Black, Pack of 2 Item Number 135047	0100-4570-53110-AJ	32.90
78699451001	115-012906	15-3752	Office Depot Brand Self-Inking Refill Ink, 1 Oz, Red Item Number 839994	0100-4570-53110-AJ	4.86
78699451001	115-012906	15-3752	Office Depot Brand White Inkjet / Laser Permanent Full-Sheet Labels, 8 1/2" x 11" Box of 100 Item Number 612071	0100-4570-53110-AJ	27.72
78699858001	115-012907	15-3752	Office Depot Brand White Permanent Inkjet / Laser File Folder Labels, 2 3/4" x 3 7/16" white pack of 1500 item number 220424	0100-4570-53110-AJ	47.20

[VENDOR] 04069 : DREAM RANCH OFFICE

SUPPLIES :

[DEPARTMENT] Total : 4570 : J P 3 :

28837 115-012904

15-3751

Reman Printer Cartridges for HP Laser Jet Pro CE280a Buy Board 438-13 Exp 4/30/2017

0100-4570-53110-AJ

183.00
295.68

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 01422 : HARGRAVE :

R08281SHARGRAVE 115-013245

PARKING FORT WORTH 082815

0100-4750-54100-LE

20.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

30079 IR 6075 115-013127

15-3666

Service on IR Advanced 6075 - printing black line on each sheet Service on Canon IR 4251 - document feeder not pulling papers through correctly. Yearly Maintenance

0100-4750-58000-LE

65.00

0100-4750-58000-LE 129.94

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

29081 1 2009 IMPALA 115-013125

15-0702

Blanket PO for Carwash for 2009 or 2012 Impala - Authorized users Tom Heigrave or Jeff Acklen Oct.2014 - Sept.2015

0100-4750-54500-LE

32.95

[VENDOR] 01585 : MOBLEY :

R08281SMOBLEY 115-013243

MILEAGE FORT WORTH & PARKING 082815

0100-4750-54100-LE

39.55

[VENDOR] 01142 : CLOTFELTER :

R081315CLOTFELTER 115-013138

CONT ED DALLAS 081315

0100-4750-54100-LE

144.04

[VENDOR] 00993 : SIMPSON :

LAWTON MAILING 115-013454

LAWTON MAILING POSTAGE

0100-4750-53100-LE

25.44

[VENDOR] 02296 : BARKLEY :

R081615BARKLEY 115-013146

MILEAGE&PARKING SONT ED 080615

0100-4750-54100-LE

423.97

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

9316460 115-013555

15-3995

Schumacher Electric 140-Watt Power Inverter

0100-4750-53110-LE

37.96

[VENDOR] 01596 : OFFICE DEPOT :

786096506001	115-012958	15-3710	8 1/2 X 11 Copy Paper	0100-4750-53110-LE	146.24
786096506001	115-012958	15-3710	Expandable Binder 8 1/2 X 11	0100-4750-53110-LE	30.30
786096506001	115-012958	15-3710	DVD-R, Memorex	0100-4750-53110-LE	39.32
786096506001	115-012958	15-3710	Economy Prong Fasteners	0100-4750-53110-LE	50.90
786096506001	115-012958	15-3710	Smead Numerical Label "4"	0100-4750-53110-LE	10.99
786096506001	115-012958	15-3710	Smead Numerical Label "3"	0100-4750-53110-LE	10.99
786096506001	115-012958	15-3710	Uniball Rollerball Pen, Blue Ink	0100-4750-53110-LE	26.44
786096506001	115-012958	15-3710	Post-it 3 X 3 Notes	0100-4750-53110-LE	15.92
786096506001	115-012958	15-3710	Smead Yearly Labels 2015	0100-4750-53110-LE	11.37
786096506001	115-012958	15-3710	Tape, Pack of 10	0100-4750-53110-LE	16.16
786096506001	115-012958	15-3710	Green File Folders, Box of 100	0100-4750-53110-LE	28.58
786096746001	115-012959	15-3710	Uniball Vision elite Rollerball Pens	0100-4750-53110-LE	4.72
786096746002	115-012960	15-3710	Office Depot Tyvek Envelopes	0100-4750-53110-LE	35.28
786096747001	115-012962	15-3710	Office Depot Tyvek Envelopes	0100-4750-53110-LE	8.82
786096748001	115-012964	15-3710	Smead Numerical Label "0"	0100-4750-53110-LE	10.99
786096749001	115-012967	15-3710	Smead Numerical Label "8" 16GB Flash Drive, Pack of 2	0100-4750-53110-LE	10.99
					23.24

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
 INC : 6048727/1 2012 IMPAL 115-013124 15-0701 2009 or 2012 Impala Oct 2014 - Sept 2015 0100-4750-54500-LE 33.95

[VENDOR] 007431003 : AT&T MOBILITY : 287230563703 7/15 115-012846 07/07-08/06 COUNTY ATTY 0100-4750-54200-LE 75.98

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 082415 FUEL BILL 115-012901 FUEL STATEMENT THROUGH 08/25/15 0100-4750-53400-LE 313.28

[VENDOR] 4627 : BOEDEKER : R082415BOEDEKER 115-013289 MILEAGE BURLESON JP#2 082415 0100-4750-54101-LE 15.53
 R082615BOEDEKER 115-013290 MILEAGE BURLESON JP#3 082615 0100-4750-54101-LE 14.38
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 1,853.22

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : Service call for ImageRunner3530. Paper is jamming again.

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 30217 115-013602 15-3520 - B2012-117 exp 6/30/2016 - 0100-4760-58000-LE 65.00

[VENDOR] 03588 : HARRISON : R070115HARRISON 115-011977 MILEAGE DENTON 070115 0100-4760-54100-LE 80.50

[VENDOR] 01035 : WATTS : 080515-RGR-01 115-012849 F49242 RANDY ROSS REPORTERS RECORD 0100-4760-54000-LE 345.00
 050707-RS-1C2015 115-013647 F0548 ROBERT STORY REPORTERS RECORD 0100-4760-54000-LE 15.00

[VENDOR] 01596 : OFFICE DEPOT : 7872242831001 115-013269 15-3784 580327 - BLUE/BLACK GEL PEN 0100-4760-53110-LE 27.74
 786889460001 115-013511 15-3784 592036 - JUMP DRIVE

- Office Depot 786889460-001 and 786889341-001 - 618-000-11-1 0100-4760-53110-LE 24.16
 786889341002 115-013726 15-3784 330744 - 6X9 ENVELOPES 0100-4760-53110-LE 3.31
 - Office Depot 788903185-001 - 618-000-11-1 0100-4760-53110-LE 6.50

[VENDOR] 00686 : TDCAA : 788903185001 115-013600 15-3878 Warrantless Search & Seizures 0100-4760-53120-LE 40.00
 786889341002 115-013726 15-3784 Confessions 0100-4760-53120-LE 40.00
 40516 115-013613 15-4030 Prosecutor Trial Notebook 0100-4760-53120-LE 85.00
 40516 115-013613 15-4030 DWI Investigation & Prosecution 0100-4760-53120-LE 45.00
 40516 115-013613 15-4030 Shipping 0100-4760-53120-LE 18.00
 40516 115-013613 15-4030 Legislative Update (2015-17) 0100-4760-53120-LE 20.00

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 17553 115-013026 15-3783 Notary stamp for Linda Johnson 0100-4760-53110-LE 18.00
 17553 115-013026 15-3783 Shipping 0100-4760-53110-LE 3.50

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : 08/2015 115-013612 15-3295 Polygraph Monthly Invoice 0100-4760-54070-LE 1000.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 082415 FUEL BILL 115-012901 FUEL STATEMENT THROUGH 08/25/15 0100-4760-53400-LE 425.38
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 2,262.09

[DEPARTMENT] 4950 : AUDITOR : [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 422382-0 115-013563 15-4041 DAY MINDER CALENDAR 0100-4950-53110-FN 23.95

[VENDOR] 01200 : KIRKPATRICK : R082815KIRKPATRICK 115-013229 MILEAGE TAC BASTROP 082815 0100-4950-54100-FN 177.10
 R082815KIRKPATRICK 115-013229 MEAL TAC BASTROP 082815 0100-4950-54100-FN 15.00
 R082815KIRKPATRICK 115-013229 PER DIEM HOTEL BASTROP 082815 0100-4950-54100-FN 414.60
 R082815KIRKPATRICK 115-013229 PARKING BASTROP 082815 0100-4950-54100-FN 69.28

[VENDOR] 01200 : KIRKPATRICK : R082815KIRKPATRICK 115-013229 MILEAGE TAC BASTROP 082815 0100-4950-54100-FN 177.10
 R082815KIRKPATRICK 115-013229 MEAL TAC BASTROP 082815 0100-4950-54100-FN 15.00
 R082815KIRKPATRICK 115-013229 PER DIEM HOTEL BASTROP 082815 0100-4950-54100-FN 414.60
 R082815KIRKPATRICK 115-013229 PARKING BASTROP 082815 0100-4950-54100-FN 69.28

[VENDOR] 01200 : KIRKPATRICK : R082815KIRKPATRICK 115-013229 MILEAGE TAC BASTROP 082815 0100-4950-54100-FN 177.10
 R082815KIRKPATRICK 115-013229 MEAL TAC BASTROP 082815 0100-4950-54100-FN 15.00
 R082815KIRKPATRICK 115-013229 PER DIEM HOTEL BASTROP 082815 0100-4950-54100-FN 414.60
 R082815KIRKPATRICK 115-013229 PARKING BASTROP 082815 0100-4950-54100-FN 69.28

[VENDOR] 01200 : KIRKPATRICK : R082815KIRKPATRICK 115-013229 MILEAGE TAC BASTROP 082815 0100-4950-54100-FN 177.10
 R082815KIRKPATRICK 115-013229 MEAL TAC BASTROP 082815 0100-4950-54100-FN 15.00
 R082815KIRKPATRICK 115-013229 PER DIEM HOTEL BASTROP 082815 0100-4950-54100-FN 414.60
 R082815KIRKPATRICK 115-013229 PARKING BASTROP 082815 0100-4950-54100-FN 69.28

[VENDOR] 01596 : OFFICE DEPOT :
 785512557001 115-013014 15-3680 ADHESIVE NOTE PADS 0100-4950-53110-FN 1.77
 785512557001 115-013014 15-3680 COPY PAPER 0100-4950-53110-FN 36.56
 785512557001 115-013014 15-3680 RED GEL PENS 0100-4950-53110-FN 8.32
 787810323002 115-013499 15-3813 BATTERIES 0100-4950-53110-FN 18.61
 790172258001 115-013502 15-3938 DESK PADS 0100-4950-53110-FN 18.90

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 [DEPARTMENT] Total : 4950 : AUDITOR :
 26634 115-013011 15-3461 CC533A MAGENTA REMAN 0100-4950-53110-FN 75.00
 Buy Board 438-13 exp 4-30 2017 859.09

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [DEPARTMENT] Total : 4970 : TREASURER :
 30195 115-013590 15-3863 Service call on HSM 2252 Shredder, making a grinding noise and turns on by itself. 0100-4970-58000-FN 65.00

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 01596 : OFFICE DEPOT :
 74855148981001 115-012976 15-2866 paper 0100-4990-53110-GG 292.48
 74855148981001 115-012976 15-2866 post it notes 0100-4990-53110-GG 29.86
 74855148981001 115-012976 15-2866 post it notes 0100-4990-53110-GG 7.26
 74855148981001 115-012976 15-2866 bankers boxes 0100-4990-53110-GG 185.61
 74855148981001 115-012976 15-2866 calculator print rolls 0100-4990-53110-GG 7.74
 74855148981001 115-012976 15-2866 calendar 0100-4990-53110-GG 21.14
 785148981001 115-012981 15-3674 Copy Paper 0100-4990-53110-GG 292.48
 785148981001 115-012981 15-3674 calculator rolls 0100-4990-53110-GG 10.32
 785148981001 115-012981 15-3674 envelopes 0100-4990-53110-GG 9.45
 785148981001 115-012981 15-3674 staples 0100-4990-53110-GG 18.96
 785148981001 115-012981 15-3674 batteries 0100-4990-53110-GG 9.14
 785148981001 115-012981 15-3674 staples 0100-4990-53110-GG 6.32
 785148981001 115-012981 15-3674 paper clips 0100-4990-53110-GG 14.94

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :
 150917 115-013623 15-1126 Armored Car 141217 0100-4990-54000-GG 1800.00

[VENDOR] 4257 : SHRED-IT :
 9406915723 115-012979 15-3785 Shred it 0100-4990-54000-GG 28.00

[VENDOR] 4780 : POLSON :
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 R083115POLSON 115-013449 15-0656 MILEAGE CURRIER 08/01-31/15 0100-4990-54101-GG 632.80
 FY 2015 CONTRIB 115-013017 15-0656 FY 2015 Cletran Services 0100-5100-54730-GG 53098.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 15070863N 115-012844 15-4052 LONG DISTANCE 07/31/15 0100-5100-54200-GG 3195.35

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :
 AUGUST JAIL BILL 115-013704 15-4052 TELEPHONE REIMB TO JOCCO 08/2015 0100-5100-54200-GG -176.00

[VENDOR] 02791 : RUTH BROWN :
 JUST2015 MAGISTRAT 115-013167 08/2015 MAGISTRATES 0100-5100-54900-GG 900.00

[VENDOR] 00402 : JUDY DAVIS :
 08/19-21/2015 115-013151 08/19,20,21 MAGISTRATES 0100-5100-54900-GG 300.00

[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :
 2015 3RD & 4TH QTR 115-013029 15-0615 FY 2015 Funding 0100-5100-54150-GG 24889.00

[VENDOR] 028561001 : DWIGHT ALLEN HINES II :
 3/15 HEALTH OFFICER 115-013032 15-0658 FY 2015 Health Officer 0100-5100-54350-GG 1000.00

[VENDOR] 007151001 : CITY OF CLEBURNE :
 T.I.F 1-3 115-013702 T.I.F # 1 INDUSTRIAL 0100-5100-54770-GG 87343.18
 T.I.F 1-3 115-013702 T.I.F # 2 DOWNTOWN 0100-5100-54770-GG 39487.43
 T.I.F 1-3 115-013702 T.I.F # 3 NORTHWEST LOOP 0100-5100-54770-GG 9306.50

VENDOR] 007901001 : CENTRAL APPRAISAL DISTRICT : 911-2015-3 115-013575 15-1206 9-1-1 Addressing Program 0100-5100-54750-GG 10036.75

VENDOR] 006521002 : CNA SURETY DIRECT BILL : BOND-SEAN BLANKS 115-013168 15-3743 16 OZ MOTOR OIL, 12 OZ FIX A FLAT 0100-5100-53130-GG 50.00
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 229,430.21

[DEPARTMENT] 5400 : ELECTION : R090215BOURGEOIS 115-013709 MILEAGE AND OVERAGE FOR HOTEL AUSTIN 0100-5400-54100-EL 322.70

VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 935386 115-013498 15-3839 2015-Con Amend-Zip Disk 0100-5400-58040-EL 48.99
 [DEPARTMENT] Total : 5400 : ELECTION : 935386 115-013498 15-3839 S/H 0100-5400-58040-EL 9.27
 380.96

[DEPARTMENT] 5500 : CONSTABLE 1 : 0709-259590 115-012900 15-3743 16 OZ MOTOR OIL, 12 OZ FIX A FLAT 0100-5500-54500-LE 99.91
 VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0149782 115-012899 15-2037 FLAT REPAIR 0100-5500-54450-LE 15.00
 0149840 115-013452 15-2037 TIRE INSTALLATION AND ALIGNMENT 0100-5500-54450-LE 110.00
 0149840 115-013452 15-2037 TIRE INSTALLATION AND ALIGNMENT 0100-5500-54450-LE 19.95
 0149840 OVERAGE 115-013478 0149840 PO 15-2037 RELATED 0100-5500-54450-LE 34.95

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 082415 FUEL BILL 115-012901 15-3743 FUEL STATEMENT THROUGH 08/25/15 0100-5500-53400-LE 668.31

VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 418035 08/15 115-013451 15-2014 ONLINE SEARCHES 0100-5500-54000-LE 19.00
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 967.12

[DEPARTMENT] 5610 : CONSTABLE 2 : R08215HOLLAND 115-013139 COURT ROOM SERCURITY MILEAGE 082115 0100-5510-54100-LE 71.87

VENDOR] 03369 : BURLERSON CAR WASH AND OIL CHANGE : 3220 115-013409 15-0307 CAR WASH 0100-5510-54500-LE 5.00
 3226 115-013414 15-0307 CAR WASH 0100-5510-54500-LE 5.00
 3236 115-013415 15-0307 CAR WASH 0100-5510-54500-LE 5.00
 4254 115-013417 15-0307 CAR WASH 0100-5510-54500-LE 5.00
 4260 115-013420 15-0307 CAR WASH 0100-5510-54500-LE 5.00
 4267 115-013422 15-0307 CAR WASH 0100-5510-54500-LE 5.00
 4268 115-013424 15-0307 CAR WASH 0100-5510-54500-LE 5.00

VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC : ORD0057959 115-013404 15-3430 Duty Gear 0100-5510-53110-LE 67.22

VENDOR] 00006 : GALL S INC : 003948958 115-013402 15-3089 BP912 BLK CHAR - COOL COP BODY 0100-5510-53110-LE 103.98
 003948958 115-013402 15-3089 ARMOR AIR CONDITIONING SHIPPING 0100-5510-53110-LE 10.01

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 082415 FUEL BILL 115-012901 15-3743 FUEL STATEMENT THROUGH 08/25/15 0100-5510-53400-LE 377.88

VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 251726 08/15 115-013405 15-0913 ONLINE SEARCHES 0100-5510-54000-LE 13.75
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 679.71

[DEPARTMENT] 5520 : CONSTABLE 3 : S1410065 115-013293 15-3753 BODY CAM 0100-5520-53110-LE 399.00
 VENDOR] 016101001 : TASER INTERNATIONAL :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 082415 FUEL BILL 115-012901 418.46
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 817.46

[DEPARTMENT] 5530 : CONSTABLE 4 :
 [VENDOR] 02763 : AUTOZONE INC. : 4219803055 115-013378 87.56
 1349931118 115-013380 69.97

[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS : 26641 BRALY 115-013291 25.00
 MEEMBERSHIP DUES FOR GARY BRALY RENEWAL FORM ATTACHED

[VENDOR] 007431003 : AT&T MOBILITY : 87235175111X0814201 115-013697 113.97
 7/7/15-8/6/15 CON 4

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 082415 FUEL BILL 115-012901 632.73
 FUEL STATEMENT THROUGH 08/25/15

[VENDOR] 4381 : JOSHUA LUBE AND TUNE : 93272 115-013309 49.95
 OIL CHANGE FOR 2013 CHEVY PICKUP. QUOTE FROM JOSHUA LUBE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : 1090632 08/15 115-013376 9.00
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 988.18
 [VENDOR] 007431003 : AT&T MOBILITY : 87249162019X0820201 115-013142 0.00
 07/13/15-08/12/15

[VENDOR] 4238 : NATIONAL PRODUCTS INC. : 15-057323 115-013543 15.25
 RAM-234-S2U
 RAM LAPTOP SCREEN SUPPORT SYSTEM RAM-VB-178A-SW1

15-057323 115-013543 266.77
 VEHICLE SYST 2012 DODGE RAM 1500-5500
 RAM-234-SNMU
 15-057323 115-013543 52.86
 RAM SECURE-N-MOTION KIT RAM-FOOT2

15-057323 115-013543 5.81
 15-057323 115-013543 16.03
 RAM ADJUSTABLE STABILIZATION FOOT 2" DIA Shipping
 20290 115-013202 163.40
 20291 115-013203 1.36
 [DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO 521.48

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :
 [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 20290 115-013202 81.70
 20291 115-013203 0.68
 [DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD : 82.38

[DEPARTMENT] 5660 : ASAP - CLEBURNE ISD :
 [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 20290 115-013202 163.40
 20291 115-013203 1.36
 [DEPARTMENT] Total : 5660 : ASAP - CLEBURNE ISD : 164.76

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 02202 : JONES : R081315TJ 115-012847 9.95
 ICE FOR TRAINING RANGE

[VENDOR] 00154 : PRECISION DELTA CORPORATION : 35 115-013050 1556.00
 35 115-013050 2447.50
 S308M 308 Win 168 gr HP RA357SBWINCHESTER357 SIG 125
 gr Ranger Bonded - JHP 0100-5600-53450-LE 2447.50

35 115-013050 15-3629 Q4309WINCHESTER357 SIG 1259r. FMJ 0100-5600-53450-LE 1066.80

30039 115-013193 15-3622 Service Call on Copier Located in Patrol Xerox CopyCenter 238 Serial # URR040518P Top Feeder Not Working Properly Maintenance on Canon Copier IR-105 serial# C14049023 Keeps Jamming Located in File Room/Lisa's Office 0100-5600-58000-LE 65.00

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

30078 115-013213 15-3559 CREEK CREW AUTOZONE MOTOR OIL 0100-5600-53440-LE 397.78

VENDOR] 02763 : AUTOZONE INC. :

1349918154 115-013047 15-3207 brakes, lights, fuses, wiper blades, etc for All TAILLIGHTS CHROME 0100-5600-54500-LE 4.92

1349922886 115-013093 15-3207 ATR FUSE, JOHN DEERE YELLOW 0100-5600-54500-LE 177.59

1349923701 115-013098 15-3908 CREEK CREW AUTOZONE MOTOR OIL 0100-5600-54500-LE 34.18

1349922920 115-013102 15-3908 CREEK CREW AUTOZONE MOTOR OIL 0100-5600-54500-LE 35.88

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

15070863N 115-012844 LONG DISTANCE 07/31/15 0100-5600-54200-LE 56.43

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

5020460 115-013431 15-0552 UNIT 623 EXHAUST CHARGER WES Vehicle Maintenance: Unit# 660 Dodge Charger 0100-5600-54500-LE 184.00

6012858 115-013531 15-1227 Alternator/Wiring 0100-5600-54500-LE 804.45

6015034 115-013532 15-0552 2009 DODGE CHARGER ELECTRICAL UNIT 719 Vehicle Parts/Maintenance on All JCSO Vehicles 0100-5600-54500-LE 229.56

5020683 115-013683 15-0552 October 2014-September 2015 0100-5600-54500-LE 55.25

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01417 115-013046 15-0315 ACQ TOP CHOICE TIRE & 1 GAL WATERSE 0100-5600-53300-LE 20.76

01468 115-013094 15-0315 HANDY BOX DNAFX TAN CAULK 0100-5600-53300-LE 63.24

01778 115-013209 15-0315 INVOICE 01778 SGL RECPAL 1876 0100-5600-53300-LE 5.30

VENDOR] 01596 : OFFICE DEPOT :

7850968202001 115-012843 15-3271 Foray Aluminum Dry Erase Board 698542 0100-5600-53110-LE 35.36

78682305001 115-013199 15-3739 HP305A Magenta Toner Cartridge 756769 0100-5600-53910-LE 304.29

78682305001 115-013199 15-3739 HP305A Cyan Toner Cartridge 756706 0100-5600-53910-LE 304.29

78682305001 115-013199 15-3739 HP305A Yellow Toner Cartridge 756724 0100-5600-53910-LE 202.86

78682305001 115-013199 15-3739 HandKleen Disposable Wipes 153951 0100-5600-53910-LE 5.59

78682305001 115-013199 15-3739 Expo Dry-Erase Markers 919334 0100-5600-53910-LE 2.13

78682305001 115-013199 15-3739 Post-It Notes 2x2 977022 0100-5600-53910-LE 17.15

786382305002 115-013200 15-3739 Softsoap Antibacterial 327677 0100-5600-53910-LE 30.68

786972304001 115-013367 15-3880 Samsung 6200 UN40J6200AF 40" 1080p LED-LCD TV-16.9-Black 821927 0100-5600-53910-LE 515.21

788140860001 115-013368 15-3836 Purell Sanitizing Wipes 750397 0100-5600-53910-LE 24.44

788140860001 115-013368 15-3836 Memorex DVD-R 209136 0100-5600-53910-LE 384.10

VENDOR] 03357 : S AND D PRINTING :

3198 115-013190 15-3848 Bus Cards (500 per box) for Mike Powell Black Ink Printed on Pre-Printed Shells w/changes attached 0100-5600-53110-LE 35.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24690	115-013096	15-3903	VIN 9751 TIRE DISMOUNT/MOUNT	0100-5600-54450-LE	99.95
	24711	115-013210	15-3903	TIRE REPAIR PAQS/LT	0100-5600-54450-LE	15.00
				Blanket PO for Misc Vehicle Maintenance on All JCSCO Vehicles such as tire repair, balancing, disposal, etc August-September 2015		
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	24609	115-013287	15-3903		0100-5600-54450-LE	16.00
	334597	115-013053	15-0036	SWEET STOCK	0100-5600-53460-LE	49.95
[VENDOR] 03381 : DARBY RICHARD E :	1685	115-013197	15-3625	FM 200 & 1236 CLEBURNE SERVICE# S15004679 BLACK BULL CALLL OUT ONLY 9308 MARANNIA WAY ALV TX SERVICE 15004728 SMALL BLK PONY 08/24-08/26	0100-5600-53460-LE	95.00
	15-3625	115-013198	15-3625		0100-5600-53460-LE	240.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	54230568	115-013434	15-3924	Tahoe Tires: P265 60R17	0100-5600-54450-LE	1877.76
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	100204420	115-013642	15-3859	DJI TB48 Battery 5700mah For Inspire 1/Reg	0100-5600-53910-LE	785.92
	100204420	115-013642	15-3859	DJI TB48B (CPPT000303)	0100-5600-53910-LE	20.00
	100204420	115-013642	15-3859	DJI Inspire Remote Controller/Reg	0100-5600-53910-LE	549.00
	100204420	115-013642	15-3859	DJI PART 44 Remote Controller Strap/Reg DJP44RCS (CPBX000053)	0100-5600-53910-LE	20.00
[VENDOR] 00295 : RUNNELS GLASS CO :	95989	115-013191	15-2029	Blanket PO for Misc Windshield Repair/Replacement on all JCSCO Vehicles March-September 2015	0100-5600-54500-LE	315.00
	95729	115-013192	15-2029	2011 CROWN VIC	0100-5600-54500-LE	175.00
[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	PSS-126160	115-013071	15-3672	Vehicle Equipment for Truck see list for break-down	0100-5600-54500-LE	980.00
[VENDOR] 04186 : GRAPEVINE DODGE CHRYSLER JEEP LLC :	241542	115-013381	15-2891	2015 RAM 1500 SSV (see spec sheet for detailed info)Buyboard 430-13	0100-5600-56530-LE	23075.00
[VENDOR] 00006 : GALL S INC :	003920853	115-013051	15-3639	A LAW UNIFORM	0100-5600-53330-LE	28.04
	003922641	115-013052	15-3639	A LAW UNIFORMS	0100-5600-53330-LE	108.47
	003928839	115-013068	15-3639	W GEYER UNIFORMS	0100-5600-53330-LE	115.02
	003929186	115-013080	15-3889	T TALLEY UNIFORM & SOCKS	0100-5600-53330-LE	28.74
	003929252	115-013082	15-3889	K MOSER JACKET SOCKS PANTS	0100-5600-53330-LE	250.96
	003935672	115-013083	15-3889	Blanket PO for Clothing per Employee Uniform Allowance August-September 2015	0100-5600-53330-LE	81.97
	003935761	115-013084	15-3889	L CORWIN GLOVE, SHIRTS, CARGO PANTS, AND MONOGRAM	0100-5600-53330-LE	163.56
	003937134	115-013085	15-3889	E CLARK COLLAR PIN PAIR	0100-5600-53330-LE	7.99
	003937558	115-013086	15-3889	A JONES SOCKS PANTS AND SHIRT R FISHER MENS SOCK AND AMERICAN FLAG	0100-5600-53330-LE	210.95
	003938173	115-013087	15-3889	D ALLISON TACTICAL POLO	0100-5600-53330-LE	18.84
	003938628	115-013088	15-3889	T CRUSE UNIFORM	0100-5600-53330-LE	33.99
	003944574	115-013371	15-3889	E CLARK UNIFORM	0100-5600-53330-LE	26.98
	003968093	115-013372	15-3889	T CRUZE UNIFORM	0100-5600-53330-LE	43.99
	003967683	115-013373	15-3889	R PATNAK UNIFORM	0100-5600-53330-LE	48.74
	003967684	115-013374	15-3889	K MOSER UNIFORM	0100-5600-53330-LE	120.16
	003968107	115-013375	15-3889	M TORRES UNIFORM	0100-5600-53330-LE	131.97
	003956607	115-013383	15-3889	R ROJAS UNIFORM	0100-5600-53330-LE	118.99
	0039536912	115-013385	15-3889	A LAW UNIFORM	0100-5600-53330-LE	68.49
	003949403	115-013388	15-3889		0100-5600-53330-LE	129.67

VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5039304	115-013211	15-1551	VIN#8164 BLACK PUSH BAR DODGE AND BACK FLIP AND LABOR	0100-5600-54500-LE	1418.18
VENDOR] 00670 : TERRY S TIRES :	1090240	115-013064	15-0042	unit 635 MOUNT BALANCE	0100-5600-54450-LE	50.00
	1090087	115-013065	15-0042	PURVIS 2009 CHEV TAHOE FLAT TIRE	0100-5600-54450-LE	12.50
	1090251	115-013066	15-0042	UNIT 646 MOUNT & BALANCE	0100-5600-54450-LE	25.00
	1090211	115-013067	15-0042	UNIT 655 FLAT TIRE	0100-5600-54450-LE	12.50
	1090321	115-013343	15-4014	BALANCE MOUNT UNIT 631	0100-5600-54450-LE	25.00
	1090369	115-013344	15-4014	2011 FORD CROWN VIC POLICE INTCPTR LIC#112988 FLT REPAIR	0100-5600-54450-LE	12.50
	1090409	115-013346	15-4014	UNIT 713 MOUNT & BALANCE	0100-5600-54450-LE	50.00
	1090418	115-013539	15-4014	UNIT 660 BALANCE AND ROTATION	0100-5600-54450-LE	34.00
	1090447	115-013540	15-4014	UNIT 637 ROTATION BALANCE	0100-5600-54450-LE	22.50
VENDOR] 00964 : KMP GRAPHICS :	309408	115-013042	15-0961	DODGE TRUCK VIN#8164 UNIT NUMBER, VEHICLE WRAP	0100-5600-54500-LE	453.64

VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0221215-IN	115-013537	15-3825	Printmatic Flawless Replacement Pad (Pad Only)	0100-5600-53910-LE	13.95
	0221215-IN	115-013537	15-3825	Trace Metal Refill Kit	0100-5600-53910-LE	29.95
	0221215-IN	115-013537	15-3825	Spray Bottles	0100-5600-53910-LE	18.00
	0221215-IN	115-013537	15-3825	Shipping/Handling	0100-5600-53910-LE	12.97

VENDOR] 00615]003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5230409	115-013195	15-0034	4DWV 45 DEGREE ELBOW	0100-5600-53300-LE	11.74
	5230376	115-013196	15-0034	COMBO IGNITION DR KEY FORD 24	0100-5600-53300-LE	5.21
	5230521	115-013369	15-0034	DWV COUPLING	0100-5600-53300-LE	2.32
	5230542	115-013370	15-0034	DWV COUPLING	0100-5600-53300-LE	4.64

VENDOR] 00743]003 : AT&T MOBILITY :	994678230X0202015	115-013141	07/13/15-08/12/15	SHERIFFS OFC	0100-5600-54200-LE	1830.32
	994678230X0202015	115-013141	07/13/15-08/12/15	CISD CORWIN & CLARK	0100-5600-54200-LE	75.98

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	082415	FUEL BILL	115-012901	FUEL STATEMENT THROUGH 08/25/15	0100-5600-53400-LE	21888.04
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VENDOR] 4319 : PSYCHSCREENING :	179	115-013542	15-0032	BULK PO for New Hire Screenings @ \$225.00 per Employee October 2014-September 2015	0100-5600-54000-LE	225.00
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VENDOR] 01365]006 : TEXAS JAIL ASSOCIATION :	B ALFORD RENEWAL	115-013286	15-3958	Membership Renewal for Sheriff Bob Alford	0100-5600-54110-LE	30.00
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[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

92742	115-013043	15-2576	2013 CHEV TAHOE LIC#1113393 OIL FILTER	0100-5600-54500-LE	49.95
92751	115-013044	15-2576	2015 CHEV TAHOE OIL FILTER LIC#1113330	0100-5600-54500-LE	65.30
92950	115-013045	15-2576	2011 FORD CROWN VIC#112986 OIL FILTER	0100-5600-54500-LE	34.75
92661	115-013061	15-2576	UNIT 640 TRUETT 2013 CHEV TAHOE LIC#1113149 OIL FILTER	0100-5600-54500-LE	49.95
92962	115-013062	15-2576	2010 FORD LIC#CJP3442 OIL FILTER	0100-5600-54500-LE	34.75
93011	115-013063	15-2576	2013 CHEV TAHOE LIC#1113398 OIL FILTER	0100-5600-54500-LE	49.95
92555	115-013072	15-2576	2013 CHEV TAHOE LIC#1113396 OIL FILTER	0100-5600-54500-LE	49.95
92617	115-013073	15-2576	2009 CHEV TAHOE LIC#1075973	0100-5600-54500-LE	34.75
92749	115-013076	15-2576	2010 CHEV TAHOE LIC#1076061	0100-5600-54500-LE	34.75
92756	115-013077	15-2576	2009 DODGE CHARGER LIC#PEB477	0100-5600-54500-LE	25.50
92781	115-013078	15-2576	2011 FORD CROWN VIC LIC#1112985	0100-5600-54500-LE	35.70
93039	115-013079	15-2576	2009 FORD TRUCKS LIC#BRL1723 OIL CHANGE	0100-5600-54500-LE	38.55
93068	115-013204	15-2576	2015 CHEV TRUCK THAOE LIC#1113331 OIL FILTER	0100-5600-54500-LE	65.30
93070	115-013205	15-2576	2007 ford truck lic#kkmk3506 oil filter	0100-5600-54500-LE	38.55
93191	115-013206	15-2576	2014 ram lic#1113307 oil filter	0100-5600-54500-LE	38.55
93130	115-013207	15-2576	2015 CHEV TAHOE LIC#1113 OIL FILTER	0100-5600-54500-LE	63.65
93256	115-013352	15-2576	2008 DODGE CHARGER LIC#1113207 OIL FILTER	0100-5600-54500-LE	34.75
93279	115-013355	15-2576	UNIT 701 GROVER 2005 FORD TRUCK LIC#1188322 OIL FILTER	0100-5600-54500-LE	56.50
93322	115-013364	15-2576	2011 FORD CROWN VIC LIC#1076073 OIL FILTER	0100-5600-54500-LE	34.75
93375	115-013365	15-2576	2005 FORD TRUCK LIC#889206 INSPECTION	0100-5600-54500-LE	25.50
93376	115-013366	15-2576	2009 CHEV TAHOE LIC#1075974 OIL FILTER	0100-5600-54500-LE	34.75
93477	115-013541	15-2576	UNIT 637 BETHHELL FULL SERVICE	0100-5600-54500-LE	49.95
			PER DIEM MEALS AUSTIN 091015	0100-5600-54110-LE	49.00

[VENDOR] 4420 : GOODLOE :

20081	115-013057	15-3771	UNIFORMS	0100-5600-53330-LE	127.97
20205	115-013069	15-3771	T JONES UNIFORM	0100-5600-53330-LE	87.98
20224	115-013070	15-0024	INVENTORY MAG-MOD 43-13 13RD 40-357	0100-5600-53450-LE	120.00
20287	115-013201	15-0024	UNIFORM CLOTHING	0100-5600-53450-LE	1107.33
20332	115-013351	15-3771	TRA JONES UNIFORMS	0100-5600-53330-LE	95.99
20422	115-013533	15-3771	T DALTON UNIFORM	0100-5600-53330-LE	79.96
20392	115-013534	15-3771	R CUEVAS UNIFORMS	0100-5600-53330-LE	127.96
20312	115-013535	15-3771	T WHITE UNIFORMS	0100-5600-53330-LE	63.98
20394	115-013536	15-3771	M STIMSON UNIFORM	0100-5600-53330-LE	223.96
20414	115-013685	15-3771	Clothing per Employee Allowance S SHAH 09/03/15	0100-5600-53330-LE	387.92

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

7748	115-013041	15-3861	2010 FORD CORVW VICTORIA WHEEL SEAL, BEARING, SHOP SUPPLIES AND OIL GEAR	0100-5600-54500-LE	860.06
7858	115-013056	15-3861	BRAKE PADS & ROTORS	0100-5600-54500-LE	640.90
7759	115-013089	15-3861	SHIFT CABLE AND SHOP SUPPLIES	0100-5600-54500-LE	338.82
7894	115-013092	15-3893	UNIT 662 AIR FUEL RATIO SENSOR AND SHOP SUPPLIES	0100-5600-54500-LE	632.52
7769	115-013208	15-3299	WIRE CONNECTOR, SHOP AND SHOP SUPPLIES	0100-5600-54500-LE	398.64
7900	115-013430	15-3893	2011 FORD CLEANER SHOP SUPPLIES AND REAR AXLE	0100-5600-54500-LE	711.00

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

7748	115-013041	15-3861	2010 FORD CORVW VICTORIA WHEEL SEAL, BEARING, SHOP SUPPLIES AND OIL GEAR	0100-5600-54500-LE	860.06
7858	115-013056	15-3861	BRAKE PADS & ROTORS	0100-5600-54500-LE	640.90
7759	115-013089	15-3861	SHIFT CABLE AND SHOP SUPPLIES	0100-5600-54500-LE	338.82
7894	115-013092	15-3893	UNIT 662 AIR FUEL RATIO SENSOR AND SHOP SUPPLIES	0100-5600-54500-LE	632.52
7769	115-013208	15-3299	WIRE CONNECTOR, SHOP AND SHOP SUPPLIES	0100-5600-54500-LE	398.64
7900	115-013430	15-3893	2011 FORD CLEANER SHOP SUPPLIES AND REAR AXLE	0100-5600-54500-LE	711.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 08/01/15-08/31/15 115-013340 15-0791 08/01/15-08/31/15 Online Search Usage Contract Charge \$110.00 monthly 0100-5600-54000-LE 110.00

[VENDOR] 4869 : 4IMPRINT, INC. : 4109207 115-013189 15-3682 Oxo-Biodegradable Take Home Bag 13"x9" Item# 104569-139 blue bag/black ink Johnson County Sheriff's Office 5 point star in middle like sample Scratch Pads Item# 83025-W-50 white pad/blue ink Logo 0100-5600-54110-LE 345.00

4109207 115-013189 15-3682 Johnson County Sheriff's Office 817-556-6058 Value Lip Balm Item# 8886-H-SS Stars & Stripes White/Coconut Citrus Hand Sanitizer Item# 118640-1 Logo 0100-5600-54110-LE 490.00

4109207 115-013189 15-3682 Just The Facts Bookmark Item# 110336-IS Internet Safety (black ink) Johnson County Sheriff's Office 817-556-6058 Better Book Texting & Distracted Driving Item# 103636-TDD (red ink) Johnson County Sheriff's Office Logo 0100-5600-54110-LE 227.50

4109207 115-013189 15-3682 Johnson County Sheriff's Office 817-556-6058 Shipping Set-Up Charge 0100-5600-54110-LE 190.25

4109207 115-013189 15-3682 Crime Victims Item# 16915 Personal Safety-Keeping Tabs on Preventing Violent Crime Item# 81790 Human Trafficking-Raising Awareness On A Hidden Crime Item# 37065 Fire Escape Plans Item# 13367 Safety For Women-Keeping Tabs On Self Protection Item# 81488 Safety Seats-Keeping Your Child Safe On Every Ride Item# 36992 12 Tips For Preventing Crime Item# 24110 12 Tips For Building A Neighborhood Watch Item# 24454 Bullying-Not Cool In Any School Item# 76330 Shipping & Handling 0100-5600-54110-LE 276.00

53004670 115-013681 15-3706 Crime Victims Item# 16915 Personal Safety-Keeping Tabs on Preventing Violent Crime Item# 81790 Human Trafficking-Raising Awareness On A Hidden Crime Item# 37065 Fire Escape Plans Item# 13367 Safety For Women-Keeping Tabs On Self Protection Item# 81488 Safety Seats-Keeping Your Child Safe On Every Ride Item# 36992 12 Tips For Preventing Crime Item# 24110 12 Tips For Building A Neighborhood Watch Item# 24454 Bullying-Not Cool In Any School Item# 76330 Shipping & Handling 0100-5600-54110-LE 276.00

53004670 115-013681 15-3706 Crime Victims Item# 16915 Personal Safety-Keeping Tabs on Preventing Violent Crime Item# 81790 Human Trafficking-Raising Awareness On A Hidden Crime Item# 37065 Fire Escape Plans Item# 13367 Safety For Women-Keeping Tabs On Self Protection Item# 81488 Safety Seats-Keeping Your Child Safe On Every Ride Item# 36992 12 Tips For Preventing Crime Item# 24110 12 Tips For Building A Neighborhood Watch Item# 24454 Bullying-Not Cool In Any School Item# 76330 Shipping & Handling 0100-5600-54110-LE 276.00

53004670 115-013681 15-3706 Crime Victims Item# 16915 Personal Safety-Keeping Tabs on Preventing Violent Crime Item# 81790 Human Trafficking-Raising Awareness On A Hidden Crime Item# 37065 Fire Escape Plans Item# 13367 Safety For Women-Keeping Tabs On Self Protection Item# 81488 Safety Seats-Keeping Your Child Safe On Every Ride Item# 36992 12 Tips For Preventing Crime Item# 24110 12 Tips For Building A Neighborhood Watch Item# 24454 Bullying-Not Cool In Any School Item# 76330 Shipping & Handling 0100-5600-54110-LE 276.00

53004670 115-013681 15-3706 Crime Victims Item# 16915 Personal Safety-Keeping Tabs on Preventing Violent Crime Item# 81790 Human Trafficking-Raising Awareness On A Hidden Crime Item# 37065 Fire Escape Plans Item# 13367 Safety For Women-Keeping Tabs On Self Protection Item# 81488 Safety Seats-Keeping Your Child Safe On Every Ride Item# 36992 12 Tips For Preventing Crime Item# 24110 12 Tips For Building A Neighborhood Watch Item# 24454 Bullying-Not Cool In Any School Item# 76330 Shipping & Handling 0100-5600-54110-LE 276.00

[VENDOR] 4299, 74 : CLAIMFOX INC : [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : [DEPARTMENT] 5610 : SHERIFF - JAIL : 25556049 115-013453 JCSP CASE#15004072 0100-5600-54000-LE 38.65 79,488.53

VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	J094213*8993*1	115-013527			B. FRIDAY	0100-5610-54210-LE	457.60
VENDOR] 00062 : MOORE MEDICAL LLC :	98772221 1	115-012951	15-3685	CARDIOSENS ULTRA II RESTING ECG ELECTRODES ITEM 88725 PER WEBSITE SHIPPING ESTIMATE		0100-5610-53300-LE	17.79
VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	98772221 1	115-012951	15-3685			0100-5610-54000-LE	0.71
VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	J087042*01942*1	115-013460		T. HOWARD		0100-5610-54210-LE	130.17
VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	10731	115-013682	15-4019	Shirt: L500 w/custom embroidery-med Shirt: TLK500 w/custom embroidery 4x Tall		0100-5610-53330-LE	60.00
VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	10731	115-013682	15-4019			0100-5610-53330-LE	78.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	J087042*03736*1	115-013447		T. HOWARD		0100-5610-54210-LE	38.22
VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J092014*03733*3	115-013491		J Grifaldo		0100-5610-54210-LE	24.32
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	J094111*03736*3	115-013493		J Cox		0100-5610-54210-LE	40.36
VENDOR] 01596 : OFFICE DEPOT :	J093845*01033*1	115-013524		m. calderon		0100-5610-54210-LE	54.41
VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	15070863N	115-012844		LONG DISTANCE 07/31/15		0100-5610-54200-LE	181.82
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	J062974*01571*4	115-013397		A McCreight		0100-5610-54210-LE	50.35
VENDOR] 01596 : OFFICE DEPOT :	J062974*01571*5	115-013406		A. MCCREIGHT		0100-5610-54210-LE	50.35
VENDOR] 01596 : OFFICE DEPOT :	J063346*01571*2	115-013419		K McDonald		0100-5610-54210-LE	134.58
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09/01/2015	115-013338	15-3762	BLANKET PO FOR MAINTENANCE SMALL TOOLS AND SUPPLIES		0100-5610-53300-LE	72.96
VENDOR] 01596 : OFFICE DEPOT :	09/02/2015	115-013339	15-3762	BLANKET PO FOR MAINTENANCE SMALL TOOLS AND SUPPLIES		0100-5610-53300-LE	26.31
VENDOR] 01596 : OFFICE DEPOT :	785206989001	115-012954	15-3675	SMEAD END TAB CLASSIFICATION FOLDERS ITEM 417798		0100-5610-53110-LE	627.30
VENDOR] 01596 : OFFICE DEPOT :	785206989001	115-012954	15-3675	SHARPIE FINE POINT MARKERS ITEM 203349		0100-5610-53110-LE	5.59
VENDOR] 01596 : OFFICE DEPOT :	785206989001	115-012954	15-3675	TOP LOADING SHEET PROTECTORS ITEM 498761		0100-5610-53110-LE	4.55
VENDOR] 01596 : OFFICE DEPOT :	785206989001	115-012954	15-3675	TOMBOW CORRECTION TAPE ITEM 166702		0100-5610-53110-LE	13.90
VENDOR] 01596 : OFFICE DEPOT :	785206989001	115-012954	15-3675	SKILCRAFT HANGING WALL FILES ITEM 541113		0100-5610-53110-LE	24.19
VENDOR] 01596 : OFFICE DEPOT :	785206989001	115-012954	15-3675	OFFICE DEPOT BRAND DIVIDERS 1-25 ITEM 408753		0100-5610-53110-LE	2.65
VENDOR] 01596 : OFFICE DEPOT :	785206989001	115-012954	15-3675	OFFICE DEPOT DIVIDERS 26-50 ITEM 408843		0100-5610-53110-LE	2.09
VENDOR] 01596 : OFFICE DEPOT :	78520732001	115-012956	15-3675	REALSPACE DESK ITEM 941494		0100-5610-53110-LE	166.39
VENDOR] 01596 : OFFICE DEPOT :	78855947001	115-013114	15-3847	ALLSOP GEL WRIST REST ITEM 672039		0100-5610-53110-LE	11.21
VENDOR] 01596 : OFFICE DEPOT :	788455660001	115-013556	15-3847	SMEAD MANILA OUT GUIDES ITEM 197970		0100-5610-53110-LE	54.38
VENDOR] 01596 : OFFICE DEPOT :	788455660001	115-013556	15-3847	SMEAD OUT GUIDES LEGAL SIZE ITEM 262444		0100-5610-53110-LE	39.19
VENDOR] 01596 : OFFICE DEPOT :	788455660001	115-013556	15-3847	SMEAD CLASSIFICATION FOLDERS ITEM 417798		0100-5610-53110-LE	460.02
VENDOR] 01596 : OFFICE DEPOT :	788455660001	115-013556	15-3847	SORTIKWIK PACK OF 2 ITEM 458554		0100-5610-53110-LE	3.06
VENDOR] 01596 : OFFICE DEPOT :	788455660001	115-013556	15-3847	OFFICE DEPOT INVISIBLE TAPE ITEM 473576		0100-5610-53110-LE	15.64
VENDOR] 01596 : OFFICE DEPOT :	788455660002	115-013557	15-3847	SMEAD CLASSIFICATION FOLDERS ITEM 417798		0100-5610-53110-LE	41.82

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 334922 115-013332 15-3445 BLANKET FOR LAWNMOWER SUPPLIES AND SMALL TOOLS ETC 0100-5610-53300-LE 80.19
 335913 115-013333 15-3445 BLANKET FOR LAWNMOWER SUPPLIES AND SMALL TOOLS ETC 0100-5610-53300-LE 332.74

VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : V945604 115-013150 M HERNANDEZ DOB 08302001 0100-5610-54210-LE 700.00

VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : AUGUST JAIL BILL 115-013704 15-4052 JOCO MAY DAYS FOR AUGUST 1-31, 2015 0100-5610-54790-LE 613829.52
 AUGUST JAIL BILL 115-013704 15-4052 JOCO OVERNIGHTERS 08/2015 0100-5610-54790-LE 62999.76
 AUGUST JAIL BILL 115-013704 15-4052 ICE HOUSING 08/2015 0100-5610-58300-LE 473758.76
 AUGUST JAIL BILL 115-013704 15-4052 ICE TRANSPORTATION 08/2015 0100-5610-58300-LE 135388.92
 AUGUST JAIL BILL 115-013704 15-4052 ICE TRANSPORTATION-LAREDO 08/2015 0100-5610-58300-LE 13129.43
 AUGUST JAIL BILL 115-013704 15-4052 96 BED BLDG REM 08/2015 0100-5610-58310-LE 24165.00
 AUGUST JAIL BILL 115-013704 15-4052 LONG DISTANCE DIR REIMB TO JOCO 08/2015 0100-5610-54200-LE -181.82

VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC : J090267*03732** 115-013494 M Aldridge 0100-5610-54210-LE 300.18

VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 20512 115-013111 15-2080 LAWN MOWER PARTS, GLOVES ETC 0100-5610-53300-LE 67.00
 20507 115-013331 15-2080 BLANKET PO FOR PURCHASE OF LAWN MOWER PARTS, GLOVES ETC 0100-5610-53300-LE 20.00

VENDOR] 01346 : KK RANCH INC : 42736 115-012952 15-3902 Haul material from Precinct 2 to Jail for parking lot 0100-5610-54000-LE 195.00

VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : 242410 115-013329 15-3160 VOUCHER 12601680 DRUG TESTING FOR NEW EMPLOYEES 0100-5610-54920-LE 44.00

VENDOR] 03367 : ANDREW ANYADIEGWU : J093268*03367** 115-013377 T parramore 0100-5610-54210-LE 359.98

VENDOR] 04170 : JEFFERSON COUNTY : 08/01/15-08/31/15 115-013335 15-0835 08/01/2015-08/31/2015 JEFFERSON DOWNTOWN JAIL 0100-5610-54790-LE 6424.00

VENDOR] 00577]001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J093421*3815*2 115-013391 J. ZAMORA 0100-5610-54210-LE 393.68
 J087042*3815*1 115-013400 T. HOWARD 0100-5610-54210-LE 5117.59
 J087042*3815*2 115-013412 T. HOWARD 0100-5610-54210-LE 5117.59
 J09411*3815*1 115-013427 J. COX 0100-5610-54210-LE 3247.65
 J090363*3815*1 115-013438 D. BURNETT 0100-5610-54210-LE 1287.98
 J093957*3815*1 115-013525 L. PARRA 0100-5610-54210-LE 680.80

VENDOR] 4257 : SHRED-IT : 9407122647 115-013109 15-0536 ON-SITE DOCUMENT SHREDDING 081915 0100-5610-54000-LE 45.00

VENDOR] 4844 : APOGEE MED GRP-TX : J087042*4844*1 115-013435 T Howard 0100-5610-54210-LE 117.74
 J0870425*4844*2 115-013442 T Howard 0100-5610-54210-LE 59.95
 J087042*4844*3 115-013444 T Howard 0100-5610-54210-LE 59.95
 J087042*4844*4 115-013456 T Howard 0100-5610-54210-LE 70.71
 J087042*4844*5 115-013469 T Howard 0100-5610-54210-LE 44.57
 J08704248446 115-013475 T Howard 0100-5610-54210-LE 44.57
 J08704248447 115-013480 T Howard 0100-5610-54210-LE 44.57
 J087042*4844*8 115-013488 T Howard 0100-5610-54210-LE 59.95

VENDOR] 4873 : BAYSIDE DERMATOLOGY : J070709*04873*1 115-013526 M. MANZO 0100-5610-54210-LE 201.19
 DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,351,096.08

DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT : 20358 115-013349 15-2955 M POWELL UNIFORM 0100-5660-53330-LE 39.99
 VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

[DEPARTMENT] Total : \$660 : CVE TRAFFIC ENFORCEMENT

39.99

[DEPARTMENT] 5700 : ADULT PROBATION :
[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

15070863N 115-012844

LONG DISTANCE 07/31/15

0100-5700-54200-AJ

4.68

[VENDOR] 01596 : OFFICE DEPOT :

785087815001 115-012919

15-3648

887060 - Betco Bol Maid toilet cleaner, mint
scent, 38.7 oz. pack of 12
331430 - Classic 2-ply trash can liners, 16
gallons, 0.6 mil thick, 24" x 31", box of 500

0100-5700-53350-AJ

20.21

785087815001 115-012919

15-3648

358084 - Classic clear trash can liners, 55-60
gallons, 0.85 mil box of 100

0100-5700-53350-AJ

66.18

785087815001 115-012919

15-3648

693870 - Bathroom tissues, 550 sheets per
roll, case of 80 rolls

0100-5700-53350-AJ

78.84

785287395001 115-012920

15-3659

353299 - Handwound paper towels, Tandem,
mka, 1-ply, 6 in case

0100-5700-53350-AJ

217.56

785287395001 115-012920

15-3659

774744 - Antibac foam handwash, 1250 ml.

0100-5700-53350-AJ

106.48

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

785287395001 115-012920

15-3659

774744 - Antibac foam handwash, 1250 ml.

0100-5700-53350-AJ

635.07

[DEPARTMENT] 5850 : TX DPS OFFICE :

786139197001 115-013012

15-3723

- Office Depot 786139197-001 - 618-000-11-
1

0100-5850-53110-LE

2.73

[VENDOR] 01596 : OFFICE DEPOT :

786139197001 115-013012

15-3723

sticky velcro
blue pens

0100-5850-53110-LE

26.69

[DEPARTMENT] 5900 : JUVENILE PROBATION :

08202015 115-013552

15-3664

Water Service 07/28/15-08/18/15

0100-5900-53110-AJ

9.57

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF
AMERICA :

12716 115-013662

15-3664

FY15 DOA 04/16/15

0100-5900-54950-AJ

1363.73

[VENDOR] 02595 : PEGASUS SCHOOL INC :

AUGUST 2015 BILLING 115-013549

15-3665

Substance Abuse Group AUG BILLING

0100-5900-54000-AJ

1240.00

[VENDOR] 03990 : HVELY GARY R :

JULY 2015 BILLING 115-013236

15-3837

2005 FORD TIRE DISMOUNT AND RUBBER
VALVE

0100-5900-54500-AJ

620.60

[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY
CORP :

24669 115-012946

15-3837

Blanket PO to Service County Vehicles Aug -
Sept. 2015

0100-5900-54500-AJ

278.32

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

24624 115-012947

15-3837

Blanket PO to Service County Vehicles Aug -
Sept. 2015

0100-5900-54500-AJ

49.33

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

24599 115-012948

15-3837

Blanket PO to Service County Vehicles Aug -
Sept. 2015

0100-5900-54500-AJ

44.50

[VENDOR] 03470 : LACKEY ROBERT D :

JULY 2015 BILLING 115-013235

07/01/15-07/31/15 PLACEMENT
FY2015 AUG BILLING RESIDENTIAL
PLACEMENT

0100-5900-54950-AJ

8732.00

[VENDOR] 02429 : PRESTO PRINTING :

6736 AUG BILLING 115-013660

15-3884

083115 PSYCHOLOGICAL EVALUATIONS

0100-5900-54000-AJ

2550.00

[VENDOR] 02429 : PRESTO PRINTING :

229668 115-013619

15-3884

500 white card stock w/ black thermo ink
flat black on the back

0100-5900-53110-AJ

17.25

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

JULY 2015 115-013105

15-3237

Residential Treatment Facility, Continual
Contract, Blanket PO June 2015 through
September 2015

0100-5900-54950-AJ

4591.41

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

JULY BILLING 115-013106

15-1222

08/13/15 JULY 2015 PHARMACY COSTS

0100-5900-54210-AJ

619.75

Residential Treatment Facility, Continual
 Contract: Blanket PO June 2015 through
 September 2015

JULY 115-013107
 AUGUST 2015 115-013620
 AUGUST2015 CANYON 115-013622
 AUGUST2015 CANYON 115-013622

14786 115-013180
 825115244X08142015 115-013232

15-3237
 15-3237 Residential Treatment Facility AUGUST 2015
 15-3237 Residential Treatment Facility AUGUST 2015
 15-3237 08/01/15-08/31/15 RESIDENTIAL CANYON

15-3809 Sampson and Tindalls Texas Code Annotated
 07/07/15-08/06/15 JUVENILE

0100-5900-54950-AJ 8556.00
 0100-5900-54950-AJ 1777.32
 0100-5900-54950-AJ 2351.97
 0100-5900-54950-AJ 6204.03

15-3237
 15-3237 Residential Treatment Facility AUGUST 2015
 15-3237 Residential Treatment Facility AUGUST 2015
 15-3237 08/01/15-08/31/15 RESIDENTIAL CANYON

0100-5900-53120-AJ 138.60
 0100-5900-54200-AJ 63.60

0100-5900-53400-AJ 439.91
 0100-5900-54950-AJ 4340.00
 0100-5900-54210-AJ 45.00

0100-5900-54000-AJ 1500.00
 0100-5900-54000-AJ 50.00
 0100-5900-54790-AJ 550.00

0100-5900-54000-AJ 805.00
 0100-5900-54000-AJ 68,772.01

0100-6210-53450-LE 81.70
 0100-6210-53450-LE 0.68
 0100-6210-53450-LE 82.38

0100-6210-53450-LE 163.40
 0100-6210-53450-LE 1.36
 0100-6220-53450-LE 164.76

0100-6220-53450-LE 81.70
 0100-6220-53450-LE 0.68
 0100-6220-53450-LE 82.38

8556.00
 1777.32
 2351.97
 6204.03

138.60
 63.60

439.91
 4340.00
 45.00

1500.00
 50.00
 550.00

805.00
 68,772.01

81.70
 0.68
 82.38

163.40
 1.36
 164.76

81.70
 0.68
 82.38

81.70
 0.69
 82.39

32.44
 38.24
 121.18

32.44
 38.24
 121.18

249.19
 441.05

249.19
 441.05

[VENDOR] 02042 : SUNBELT RENTALS INC :
 54416297-001 115-013578
 54416297-001 115-013578
 15-3731
 15-3731
 POWERWASHER W/250 GAL TANK -
 FLOOD CLEANUP (FEMA) PRICE PER
 SCOTT. RENTAL AGREEMENT EFFEC TO
 4/2016
 SUPPLIES
 0100-6600-54000-CR 344.87
 0100-6600-53350-CR 25.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 01224 115-013024
 01407 115-013579
 02763 115-013583
 01995 115-013733
 15-0122
 15-0122
 15-0122
 15-0122
 NIAGARA WATER, GATORADE
 NIAGARA WATER
 NIAGARA WATER
 QUICKCRETE, NIAGARA WATER,
 GATORADE
 NIAGARA WATER
 0100-6600-53300-CR 27.38
 0100-6600-53300-CR 9.96
 0100-6600-53300-CR 38.91
 0100-6600-53300-CR 15.08

[VENDOR] 01596 : OFFICE DEPOT :
 788943848001 115-013591
 788943848001 115-013591
 788943848001 115-013591
 788943848001 115-013591
 788943848001 115-013591
 788943848001 115-013591
 788944285001 115-013592
 788965838001 115-013593
 15-3879
 15-3879
 15-3879
 15-3879
 15-3879
 15-3879
 15-3879
 15-3879
 ZEBRA Z-GRIP PENS 24/BLK 295925
 PILOT G-2 PENS BLK 790761
 OD SHEET PROTECTORS 50 498841
 HIGHMARK PAPER TOWELS 694185
 KLNK TOILET TISSUE 251600
 BAND AIDS 100/SSST 865843
 PILOT G-2 PENS RED 790841
 BAND AIDS XL 705529
 0100-6600-53110-CR 4.81
 0100-6600-53110-CR 8.98
 0100-6600-53110-CR 7.34
 0100-6600-53350-CR 22.79
 0100-6600-53350-CR 127.02
 0100-6600-53350-CR 7.49
 0100-6600-53110-CR 8.98
 0100-6600-53350-CR 8.38

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT
 CORP :
 120744 115-013581
 15-0079
 FILTER ELEMENT
 0100-6600-53440-CR 34.17

[VENDOR] 00850 : CLEBURNE PARTY AND
 EQUIPMENT RENTAL :
 01-038635-01 9/9/15 115-013734
 A108731 115-013492
 A109495 115-013610
 15-0119
 15-0128
 15-0128
 3 BLADES
 PLAY SAND, INSECTICIDE
 GORILLA GLUE
 0100-6600-53300-CR 60.00
 0100-6600-53300-CR 22.96
 0100-6600-53300-CR 35.96

[VENDOR] 4848 : TURN KEY UTILITY
 CONSTRUCTION, INC. :
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK :
 29403 115-013295
 15-3380
 TRENCH & CONDUIT APPROX 185 FT FOR
 INTERNET CABLES HAMM CREEK PARK
 EST.
 0100-6600-54000-CR 6644.43
 7,454.51

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 01596 : OFFICE DEPOT :
 787987699001 115-013270
 787987699001 115-013270
 787987699001 115-013270
 787987699001 115-013270
 787987699001 115-013270
 787987699001 115-013270
 787987699001 115-013270
 787987699001 115-013270
 787987699002 115-013520
 787992033001 115-013521
 15-3827
 15-3827
 15-3827
 15-3827
 15-3827
 15-3827
 15-3827
 15-3827
 15-3827
 15-3827
 small binder clips
 large binder clips
 AA batteries
 ink cartridge
 ink cartridge
 copy paper
 hand truck
 medium binder clips
 9x12 white envelopes
 index cards
 1" binders
 0100-6650-53110-CN 2.83
 0100-6650-53110-CN 1.98
 0100-6650-53160-CN 8.54
 0100-6650-53110-CN 85.39
 0100-6650-53110-CN 66.39
 0100-6650-53110-CN 31.95
 0100-6650-53110-CN 153.99
 0100-6650-53110-CN 0.84
 0100-6650-53110-CN 8.66
 0100-6650-53110-CN 4.04

[VENDOR] 00202 : THOMAS RUBBER STAMP CO.,
 INC. :
 787992034001 115-013522
 15-3827
 000-11-1
 Office Depot 787992034-001, 787992033-
 001, 787992032-001, 787987699-001 - 618-
 Rubber signature stamp
 Shipping
 0100-6650-53110-CN 18.00
 0100-6650-53110-CN 3.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 6650 : CO EXTENSION :
 [FUND] Total : 0100 : GENERAL FUND :
 082415 FUEL BILL 115-012901
 FUEL STATEMENT THROUGH 08/25/15
 0100-6650-53400-CN 0.00
 405.89
 1,885,825.17

[FUND] 0120 : JURY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC
 CORP :
 154273 115-013584 15-3891 Canon Staples (J) for Canon iR ADV C9280 Pro Color Multifunction Copy Machine (S.N. LVD00508) 0120-5100-53110-AJ 59.00

[VENDOR] 01596 : OFFICE DEPOT :
 786091224001 115-013021 15-3713 AT-A-GLANCE® Academic Monthly Planner, 9" x 11", 30% Recycled, Black, July 2015?December 2016 0120-5100-53110-AJ 76.77
 786091224001 115-013021 15-3713 Office Depot® Brand ODD2M Standard Desktop Calculator 0120-5100-53110-AJ 7.99
 786091224001 115-013021 15-3713 Swingline® Optima® Grip Electric Half Strip Stapler 0120-5100-53110-AJ 28.59
 786091224001 115-013021 15-3713 Office Depot® Brand Insertable Dividers With Tabs, 8 1/2" x 11", Clear, 8-Tab, Pack Of 4 Sets 0120-5100-53110-AJ 1.75
 786091224001 115-013021 15-3713 Office Depot® Brand Metro Mesh Desk Organizer, Black 0120-5100-53110-AJ 5.64
 786091224001 115-013021 15-3713 Office Depot® Brand Decorative Desk Pad Calendar, Paradise, 17" x 22", 30% Recycled, January?December 2016 0120-5100-53110-AJ 8.99
 786091224001 115-013021 15-3713 AT-A-GLANCE® Designer Monthly Desk Pad Calendar, 22" x 17", 30% Recycled, January-December 2016 0120-5100-53110-AJ 22.99
 786093129001 115-013022 15-3713 Office Depot® Brand 30% Recycled Large Monthly Desk Pad Calendar, 22" x 17", January-December 2016 0120-5100-53110-AJ 5.99
 786093129001 115-013022 15-3713 Office Depot® Brand Metro Mesh Organizer, Black 0120-5100-53110-AJ 3.15
 786884442001 115-013281 15-3764 FORAY® Coil Security Pen, Square Base, Medium Point, 1.0 mm, Black Barrel, Blue Ink 0120-5100-53110-AJ 5.68
 786884442001 115-013281 15-3764 Entered Item # 614214 0120-5100-53110-AJ 226.54
 786884442001 115-013281 15-3764 Entered Item # 614214 0120-5100-53110-AJ 226.54

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0120 : JURY :
 [FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 [DEPARTMENT] Total : 4400 : LAW LIBRARY :
 [FUND] Total : 0140 : LAW LIBRARY :
 [FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [VENDOR] 03674 : SOUTHERN STITCHES :
 [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :
 [VENDOR] 00782 : CERTIFIED LABORATORIES :
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

1000347932 JULY15 115-012950 15-3541 west contract prints 4 @ 2285.76 account # 1000347932 Bulk P.O. 0140-4400-53120-GG 6857.28
 6857.28
 6,857.28
 6,857.28

4208 115-013307 15-3631 T-SHIRTS/SCREEN PRINTED/HANES SHIRTS JERSEY 0150-6120-53330-HS 165.00
 P66545-1 115-013341 15-3248 BLANKET PO JUN-SEP 2015, PARTS-JD EQUIP 0150-6120-54500-HS 220.00
 1992259 115-013680 15-0009 LEATHER GLOVES COWHIDE, HYFLEX GLOVES 0150-6120-53400-HS 173.44

68171-XXX 07/15 115-013650 7/12/15-8/12/15 2744 W FM 4 0150-6120-54400-HS 417.83

VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-254102	115-013716	15-1512	DISCONNECT, FUSE HOLDER	0150-6120-54500-HS	17.77
VENDOR] 00586 : VULCAN CONSTRUCTION MATERIALS LP :	61317218	115-012896	15-0101	HMCL TYP D CPMERICAL 54009909	0150-6120-53340-HS	3336.75
	61324320	115-013566	15-0101	54015636 HMCL TYPE D	0150-6120-53340-HS	1291.50
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	12652	115-012971	15-3850	WIPER, WIRE HOSE, END, TUBE #31	0150-6120-54500-HS	167.91
VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	16419	115-012868	15-0105	POTHOLE PATCHER MS-2 ASPHALT EMULSION	0150-6120-53340-HS	6090.37
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	229262	115-012875	15-0045	R-7 VALVE SPRING	0150-6120-54500-HS	131.99
	229457	115-012893	15-0045	3096SB SPRING BRA	0150-6120-54500-HS	125.27
	229458	115-012894	15-0045	GOLD SEAL END PLU	0150-6120-54500-HS	21.30
VENDOR] 00090 : HOLT CAT :	PIM00016951	115-013712	15-0020	BOLTS, NUTS	0150-6120-54500-HS	82.80
VENDOR] 02168 : INGRAM CONCRETE LLC :	27301967	115-012892	15-0091	NATURAL COHC	0150-6120-53340-HS	314.72
VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	35646	115-013597	15-3218	BLANKET PO JUNE-SEP 2015, CONCRETE CRT18A CULV LOCATION (FEMA)	0150-6120-53320-HS	1020.00
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	2482	115-013310	15-3633	MENS CLOTHES	0150-6120-53330-HS	120.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15070863N	115-012844	15-2466	LONG DISTANCE 07/31/2015	0150-6120-54200-HS	2.90
VENDOR] 03060 : RATTLER ROCK INC CORP :	110582	115-013717	15-2466	ROADBASE 221685	0150-6120-53340-HS	123.17
	110486	115-013718	15-2466	ROADBASE 221232 221245 221258 221276	0150-6120-53340-HS	477.02
	110507	115-013719	15-2466	ROADBASE 221306 221319 221338 221356	0150-6120-53340-HS	480.43
	110513	115-013720	15-2466	ROADBASE 221388 221399	0150-6120-53340-HS	234.00
	110594	115-013721	15-2466	ROADBASE 221712 221728 221740	0150-6120-53340-HS	371.86
	110744	115-013722	15-2466	ROADBASE 222245 222247 222271	0150-6120-53340-HS	362.15
	110757	115-013723	15-2466	CO. BLUE ROCK 222290 222293	0150-6120-53340-HS	206.10
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	47668B	115-013298	15-1304	25173878 PIPE SPL	0150-6120-54500-HS	584.84
	47589B	115-013319	15-3873	4ME5146M PIPE SPL	0150-6120-54500-HS	345.06
VENDOR] 02952 : BAILEY :	R082815BAILEY	115-013476		MILEAGE, HOTEL PARKING AUSTIN082815	0150-6120-54100-HS	702.65
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01462	115-013299	15-3523	MULTI SURFACE PUSHBAR, ROUGH SURFACE PUSHBAR, VOLTEC LED LIGHT, METAL WORKLIGHT	0150-6120-53300-HS	103.41
	01820 9/2/15	115-013334	15-3523	ALUM CONCRETE PLACER, CONCRETE PLACER HEAD W/HND	0150-6120-53300-HS	55.01
VENDOR] 01596 : OFFICE DEPOT :	788943848001	115-013591	15-3879	PAPERMA TE PENS BLUE 256791	0150-6120-53110-HS	4.53
	788943848001	115-013591	15-3879	OD COPY PAPER 273646	0150-6120-53140-HS	31.95
	788943848001	115-013591	15-3879	OD LAMINATING POUCHES 11.5X17.5	0150-6120-53140-HS	5.58
	788943848001	115-013591	15-3879	SPRAY BOTTLES 24 OZ 486074	0150-6120-53350-HS	4.72
	788943848001	115-013591	15-3879	HIGHMARK PAPER TOWELS 694185	0150-6120-53350-HS	45.58
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24628	115-012868	15-1631	TIRE REPAIR	0150-6120-54450-HS	15.00
	24708	115-013304	15-1631	TIRE REPAIR MEDIUM TRUCK	0150-6120-54450-HS	25.00

[VENDOR] 04106 : HEARTLAND ASPHALT MATERIALS INC CORP :	24846	115-013448	15-1631	TIRE REPAIR	0150-6120-54450-HS	80.02
[VENDOR] 00017 : LAMBERT OIL :	560037-1	115-013567	15-0103	BULK PO OCT 14-SEP 2015, RFB 2014-422, 10/1/2014, EXP 9/30/2015, AC-10	0150-6120-53340-HS	6722.64
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	560037-2	115-013596	15-0103	BULK PO OCT 14-SEP 2015, RFB 2014-422, 10/1/2014, EXP 9/30/2015, AC-10	0150-6120-53340-HS	8378.82
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	335523	115-013308	15-3845	STIHL CHAIN "20	0150-6120-53300-HS	59.98
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	106374	115-013594	15-4034	DIESEL, RFB2015-501 CC 11/24/2014, EXP 11/30/2015, EST \$2.22/GAL	0150-6120-53400-HS	4792.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	106394	115-013728	15-4034	ON ROAD/CLEAR LDS 41 1/2"-64"	0150-6120-53400-HS	4792.00
[VENDOR] 00156 : POWERPLAN OIB :	250504	115-012870	15-2855	AIR FILTER	0150-6120-53300-HS	10.42
[VENDOR] 02872 : ROWLETT HARDWARE :	250767	115-012876	15-3844	BATTERY, BULB, TIRE REP EMERG KIT, RELAY	0150-6120-54500-HS	372.03
[VENDOR] 00572 : WATSON & SON INC :	250865	115-012878	15-3246	adapters	0150-6120-54500-HS	1.45
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	251817	115-013300	15-3246	4 led s t t lamp	0150-6120-54500-HS	24.99
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	251303	115-013301	15-3844	OIL DRY	0150-6120-54500-HS	56.34
[VENDOR] 4296 : A & B AUTOMOTIVE :	251708	115-013302	15-3844	AIR FILTER, TAPPET GAUGE	0150-6120-54500-HS	45.26
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	252128	115-013595	15-3844	STIK HOS	0150-6120-54500-HS	15.00
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :	251948	115-013691	15-3844	4 LED S/T/T/LAMP	0150-6120-54500-HS	-3.00
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :	252362	115-013724	15-3844	OIL FILTER, HYDR FILTER, AIR FILTER, OIL FILTER	0150-6120-54500-HS	121.20
[VENDOR] 00691 : TARRANT TRUCK CENTER INC :	252349	115-013725	15-3844	BALDWIN, FUEL IL, BULB	0150-6120-54500-HS	59.53
	P67026	115-013337	15-3868	BLANKET PO AUG-SEP, 2015 PARTS-JD EQUIP	0150-6120-54500-HS	586.10
	232589	115-013311	15-0023	LOWPRSS SWITCH BLD	0150-6120-54500-HS	25.38
	1478404	115-013345	15-0014	GARAGE BRUSH WOODEN HANDLE	0150-6120-53300-HS	57.01
	1484413	115-013735	15-0014	PIG GRAIN DRIVER	0150-6120-53300-HS	156.00
	P66545-2	115-013342	15-0050	LOCK AND HANDLE	0150-6120-54500-HS	104.80
	B103073	115-012895	15-0051	BLADE 7.25" 24T IRWIN	0150-6120-53300-HS	31.77
	B103694	115-013313	15-0051	ELECTRICAL TAPE	0150-6120-53300-HS	3.87
	B103836	115-013450	15-0051	PAN CLOG PREVENT, CLEANER REMOVER	0150-6120-53300-HS	21.57
	33673269	115-013305	15-0082	DOOR MAT RENTAL 8/15/15-9/12/15	0150-6120-53350-HS	47.24
	298482	115-012871	15-1736	08/15 PEST CONTROL FOR PCT 1 OFFICE AND BARN	0150-6120-53520-HS	25.00
	788593685	8/14/15	115-013294	TOLLROAD, PLATE #11-3334 - #28	0150-6120-54500-HS	11.52
	016069	115-013312	15-3286	INSPECTIONS	0150-6120-54500-HS	14.00
	016071	115-013446	15-3996	INSPECTIONS	0150-6120-54500-HS	81.50
						44,552.05
						44,552.05
	204085	115-012982	15-3862	ZLED Rear Tail Lights	0160-6130-54500-HS	116.28
	204085	115-012982	15-3862	Oval LED Tail Lights	0160-6130-54500-HS	48.24

[VENDOR] 00257 : APAC TEXAS INC :	204085	115-012982	15-3862	Mirrors	0160-6130-54500-HS	47.92
	204085	115-012982	15-3862	Spot Mirrors	0160-6130-54500-HS	29.22
	200403995	115-012889	15-2948	RFB 2014-418 C/C 8/8/2014 EXP 9/30/2015	0160-6130-53340-HS	5382.52
	200403995	115-012889	15-2948	HOT MIX TYPE D	0160-6130-53340-HS	353.80
	200403996	115-012890	15-3598	RFB 2014-418 C/C 8/8/2014 EXP 9/30/2015	0160-6130-53340-HS	3679.52
	200403997	115-012891	15-3598	RFB 2014-418 C/C 8/8/2014 EXP 9/30/2015	0160-6130-53340-HS	7388.04
	200406803	115-013325	15-3598	Type D Hot Mix for CR	0160-6130-53340-HS	1871.66
	200408159	115-013436	15-3730	Type D Hot Mix - 241909 241910 941911	0160-6130-53340-HS	50620.66
	200409105	115-013561	15-3823	Type D Hot Mix for CR 913 RFB 2014-418 CC	0160-6130-53340-HS	23176.80
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	12660	115-012972	15-0149	LUBSOIL SUPER HYD AW 46 5 GAL	0160-6130-53300-HS	116.72
	12786	115-013323	15-0149	STR NIPPLE, NPTE STRT COUPL, BUNA O RING	0160-6130-53300-HS	26.75
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	16418	115-012897	15-3605	CRS-2 Asphalt Wednesday, 8-12-15 CR 915	0160-6130-53340-HS	11024.08
				CRS-2 Asphalt Thursday, 8-13-15 CR 1020		
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16449	115-012898	15-3605	RFB 2014-422 C/C 9/8/2014 EXP 9/30/2015	0160-6130-53340-HS	11024.08
	16492	115-013320	15-3729	MS-2 ASPHALT EMULSION	0160-6130-53340-HS	12677.70
	3543980672	115-012886	15-3370	PUMP	0160-6130-53300-HS	500.00
[VENDOR] 02763 : AUTOZONE INC :	15070863N	115-012844		LONG DISTANCE 7/31/15	0160-6130-54200-HS	0.51
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080050801	10/15 115-013714	15-4089	Acct #5080 (2) 6 yard metal container monthly refuse fee	0160-6130-54400-HS	240.00
[VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :	14172	115-013049	15-3922	Fuel Injector Pump for Eq #116	0160-6130-54500-HS	1125.00
	14172	115-013049	15-3922	Freight	0160-6130-54500-HS	40.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01432	115-012983	15-3045	ACTETATE	0160-6130-53300-HS	71.61
[VENDOR] 00017 : LAMBERT OIL :	106348	115-013394	15-0196	PETROLEUM	0160-6130-53400-HS	4382.87
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	232560	115-013010	15-3794	GAT TR22525 TRUCK BELT	0160-6130-54500-HS	23.38
	232582	115-013326	15-3794	FILTER	0160-6130-54500-HS	18.51
	232593	115-013398	15-3794	STRTR SOLI	0160-6130-54500-HS	16.65
	232609	115-013599	15-0195	UBLT ROD 8T118 SUW100	0160-6130-53300-HS	27.75
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	364375	115-012880	15-0148	for supplies such as acetalyn, oxygen, flux, tanks and small tools	0160-6130-53300-HS	38.32
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	38928	115-013390	15-0144	GASKET FLOAT BOWL	0160-6130-53300-HS	9.56
	39102	115-013736	15-0144	HAND HELD BLOWER	0160-6130-53300-HS	191.99

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	298499	115-012874	15-1803	08/15 PEST CONTROL FOR PCT 2 OFFICE AND BARN	0160-6130-54400-HS	25.00
[VENDOR] 00964 : KMP GRAPHICS :	308789	115-013679	15-1202	48 x 30 Laminate for sign print	0160-6130-53360-HS	171.12
[VENDOR] 002851002 : T AND W TIRE LLC :	5533858	115-013360	15-2050	FLAT REPAIR LIGHT TRUCK BOOTS	0160-6130-54450-HS	20.50
	5533963	115-013361	15-3810	Front Tire for eq #17	0160-6130-54450-HS	260.00
	5533963	115-013361	15-3810	Balance, remove and re-install	0160-6130-54450-HS	120.00
[VENDOR] 002191001 : MHC KENWORTH FORT WORTH :	T00615600602635	115-013330	15-3971	MOTOR-HEATER ER	0160-6130-54500-HS	120.88
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						134,937.64
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						134,937.64
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 07/15	115-013661		7/24/15-8/24/15 10420 E FM 917	0170-6140-54000-HS	792.60
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0643-227686	115-012884	15-3852	Air Filter # 46858 for Unit 38	0170-6140-54500-HS	102.05
	0643-227519	115-012885	15-3841	Joe Hand Cleaner (for shop)	0170-6140-53300-HS	21.98
	0643-229662	115-013215	15-3916	65 Series Batteries (for Unit 74)	0170-6140-54500-HS	217.34
	0643-229662	115-013215	15-3916	Battery fee	0170-6140-54500-HS	6.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61309586	115-012980	15-3543	D Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	600.70
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	12687	115-013214	15-3891	3" Ball Valve for CRS-2 Tower	0170-6140-54500-HS	140.89
	12687	115-013214	15-3891	3" Nipple for CRS-2 Tower	0170-6140-54500-HS	7.75
	12687	115-013214	15-3891	3/8" FLX - Male Pipe (for Unit M86)	0170-6140-54500-HS	2.69
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	230469	115-013292	15-3915	FLEXBASE 1125467 1125454 1125420	0170-6140-53340-HS	402.19
	230480	115-013297	15-3932	FLEXBASE 1125532 1125514 1125503	0170-6140-53340-HS	495.00
	230480	115-013297	15-3932	Additional Road Base picked up	0170-6140-53340-HS	12.77
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	229522	115-013009	15-2462	90076 DRAIN VALVE	0170-6140-54500-HS	23.12
[VENDOR] 00325 : AIRGAS :	9042563652	115-012973	15-0182	ELECT STICK E7014 1/8" 50LB	0170-6140-53300-HS	104.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 07/15	115-013675		7/8/15-8/5/15 10420 E FM 917	0170-6140-54400-HS	48.36
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	2357749	115-013347	15-3941	Repair Compressor - Unit 34	0170-6140-54500-HS	165.00
	2357749	115-013347	15-3941	Dryer - Unit 34	0170-6140-54500-HS	25.00
	2357749	115-013347	15-3941	Expansion Valve - Unit 34	0170-6140-54500-HS	27.00
	2357749	115-013347	15-3941	Hose - Unit 34	0170-6140-54500-HS	40.00
	2357749	115-013347	15-3941	Pressure Switch - Unit 34	0170-6140-54500-HS	35.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	52315	115-013176	15-3772	Uniforms - shirts, jeans, caps (see estimate for itemized list of items)	0170-6140-53330-HS	568.44
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15070863N	115-012844		LONG DISTANCE	0170-6140-54200-HS	0.00
[VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTURE :	01290565	115-012877	15-3857	Renewal of NonCommerical Political certificate for Jeffrey Everidge	0170-6140-54000-HS	12.00

[VENDOR] 03060 : RATTLE ROCK INC CORP :
 110487 115-013216 15-2404 GRANT PROJECT - WEST BETHESDA 221233 221250 221267 221279 0170-6140-53340-HS 475.44
 110508 115-013217 15-2404 FOR GRANT PROJECT - WEST BETHESDA 221304 221318 221341 221357 0170-6140-53340-HS 504.68
 110512 115-013218 15-2404 FOR GRANT PROJECT - WEST BETHESDA 221376 221378 221391 221409 0170-6140-53340-HS 1037.47
 110570 115-013219 15-2404 FOR GRANT PROJECT - WEST BETHESDA 221411 221430 221432 221620 0170-6140-53340-HS 125.79
 110613 115-013220 15-2404 FOR GRANT PROJECT - WEST BETHESDA 221750 221762 221769 221778 0170-6140-53340-HS 493.40
 110646 115-013221 15-2404 FOR GRANT PROJECT - WEST BETHESDA 221845 221857 221865 221879 0170-6140-53340-HS 490.25
 110656 115-013222 15-2404 FOR GRANT PROJECT - WEST BETHESDA 221896 221913 221932 221955 0170-6140-53340-HS 504.65
 110673 115-013223 15-2404 FOR GRANT PROJECT - WEST BETHESDA 221982 221995 222008 222021 0170-6140-53340-HS 497.12
 110694 115-013224 15-2404 FOR GRANT PROJECT - WEST BETHESDA 222079 222085 0170-6140-53340-HS 263.81

[VENDOR] 00155 : PRAKXAIR DISTRIBUTION INC :
 53528569 115-013177 15-3577 Annual Blanket PO for 7/30/15 to 9/30/15 Monthly Bottle Rental for Acetylene and Oxygen 8/20/15 0170-6140-54000-HS 139.50

[VENDOR] 02925 : STRINGER :
 R082715STRINGER 115-013231 MILEAGE AUSTIN 082715 0170-6140-54100-HS 202.40
 R082715STRINGER 115-013231 PER DIEM MEALS AUSTIN 082715 0170-6140-54100-HS 27.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 57756 115-012881 15-3086 1/6 HP UTILITY PUMP 0170-6140-53300-HS 85.49
 57207 115-013429 15-4004 DeWalt 18 volt Drill (for shop) 0170-6140-53300-HS 84.55
 57207 115-013429 15-4004 DeWalt 10 amp Reciprocating Saw (for shop) 0170-6140-53300-HS 84.55
 57207 115-013429 15-4004 Misc Buckets (for shop) 0170-6140-53300-HS 14.15
 57939 115-013439 15-0181 BRNZ STEEL, MAILBOX POST, WHITEWOOD BOARD, BLACK AND WHITE NUMBER 0170-6140-53520-HS 90.59

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :
 20716 09/15 115-013006 15-1354 09/15 REGULAR 10420 FM 917 0170-6140-54400-HS 352.00

[VENDOR] 00017 : LAMBERT OIL :
 2917 115-012977 15-3867 Unleaded Diesel 0170-6140-53400-HS 999.70
 2917 115-012977 15-3867 RFB 2015-501 C/C 11/24/2014 EXP 11/30/2015 Diesel 0170-6140-53400-HS 3710.80
 2916 115-012978 15-3867 RFB 2015-501 C/C 11/24/2014 EXP 11/30/2015 Diesel 0170-6140-53400-HS 4638.50

[VENDOR] 00588 : COUNTESS AND COUNTESS :
 032004 115-012974 15-3604 State Inspection for Unit 89 0170-6140-54500-HS 7.00
 032014 115-013443 15-3942 State Inspection for Unit 69 0170-6140-54500-HS 25.50
 032014 115-013443 15-3942 State Inspection for Unit 67 0170-6140-54500-HS 25.50
 032014 115-013443 15-3942 State Inspection for Unit 79 0170-6140-54500-HS 7.00

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :
 447882-1 115-012879 15-3728 Analyze AC for repair on Unit 26 (estimate) 0170-6140-54500-HS 200.00
 447882-1 115-012879 15-3728 Parts and labor to repair AC on Unit 26 0170-6140-54500-HS 2111.65

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :
 4008078 115-012883 15-3853 Snap Rings (for Unit M-86) 0170-6140-54500-HS 2.34

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	30655 115-012975	15-3856	Summitomo tires 9R17.5 (for T-44)	0170-6140-54450-HS	450.00
	30655 115-012975	15-3856	Stems and mounting	0170-6140-54450-HS	59.30
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	079741 115-013226	15-3940	Rebuild Starter - Unit 34	0170-6140-54500-HS	125.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	38473 115-012882	15-3787	Reel Picoo Narrow 100 (100' of pole saw chain)	0170-6140-53300-HS	288.00
	38473 115-012882	15-3787	Chain Tie Strap Kit (61 series)	0170-6140-53300-HS	19.20
[VENDOR] 00670 : TERRY S TIRES :	1090414 115-013692		FRONT ALIGNMENT 1 EXTRA TIRE FOR TRAILER	0170-6140-54450-HS	152.50
[VENDOR] 00672 : WATSON & SON INC :	33673291 115-013296	15-0725	8/18/15-9/15/15 DOOR MAT RENTAL	0170-6140-54000-HS	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	298484 115-012869	15-1897	08/15 PEST CONTROL FOR PCT 3 OFFICE AND BARN	0170-6140-54000-HS	25.00
[VENDOR] 00964 : KMP GRAPHICS :	309321 115-013441	15-2815	ROAD ENDS SIGN	0170-6140-53360-HS	11.96
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1202136548 115-013225	15-3864	TRASH DUMP 371224 371250 371269 371287	0170-6140-54000-HS	176.80
[VENDOR] 00009 002 : NAPA AUTO PARTS 334 :	053686 115-013008	15-3890	DEF - 55 gallons (additive for diesel vehicles)	0170-6140-53400-HS	179.99
	053962 115-013227	15-3158	LMP BULB	0170-6140-53300-HS	12.90
[VENDOR] 4498 : TACERA :	102215SRREG 115-013710	15-3835	Registration for 2015 TACERA Workshop and Conference 10/9/15 - 10/22/15 for Raliff	0170-6140-54100-HS	195.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	629-37927 115-013007	15-3636	Dayton 295 75R 22.5 for Trailer #17	0170-6140-54450-HS	570.00
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	PSQ140085-1 115-013426	15-3909	Convulved Broom Bristles for Unit 3	0170-6140-54500-HS	474.08
[VENDOR] 4868 : MOUNTAIN PEAK SPECIAL UTILITY DISTRICT :	JC PCT 3 CR 501 115-013303	15-3704	Water for road work on CR 501 (\$5/1000 gal)	0170-6140-53340-HS	1611.23
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					25,520.79
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					25,520.79
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 00257 : APAC TEXAS INC :	200406681 115-013359	15-3421	HOT MIX TYPE D 42446 42472 42504 42629 42635 42640 42651 42657 42677 Bulk PO for Cold Mix from Chico	0180-6150-53340-HS	7494.76
	200408349 115-013559	15-0157	RFB 2014-418 C/C 8/8/2014(10/01/14 - 09/30/15)	0180-6150-53340-HS	1686.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2018697 115-013171	15-2945	PREMULUBE RED CS48(FIBER)	0180-6150-53400-HS	258.24
	2022930 115-013353	15-2945	PUREWASH PARTS CLEANING	0180-6150-53400-HS	312.57
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 07/15 115-012995	15-3220	07/12/15-8/12/15 4300 E FM 4	0180-6150-54400-HS	451.23
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-263790 115-012991	15-3071	FUEL CAP	0180-6150-54500-HS	12.24
	0709-264415 115-013174	15-3071	FLASHER, 20 PC WIRETIES	0180-6150-54500-HS	30.97
	0709-265960 115-013336	15-3921	WHL SEAL	0180-6150-54500-HS	12.66
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61317220 115-012992	15-3733	HMA AGG GRADE 54009222 54009552	0180-6150-53340-HS	797.76
	61317219 115-012993	15-3644	HMA AGG GRADE 4 54007917 54008068 54008542 54008786	0180-6150-53340-HS	1584.36

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	61320741	115-013354	15-2843	HMA AGG TYPE D 54012695	0180-6150-53340-HS	193.97
	12622	115-012988	15-3858	3/8 FEM JIC X 1/4 HOSE END, 3/8X1/4 JIC FEMALE 90 DEG BEND, 1/4 2 WIRE HOSE, CUT & CRIMP	0180-6150-53300-HS	77.52
	12598	115-013002	15-3597	100R1AT-4 HYD HOSE, 3/8 FEM JIC X 1/4 HOSE END, 3/8X1/4 JIC FEMALE 90 DEG BEND	0180-6150-53300-HS	44.16
	12730	115-013175	15-3858	PREM TRACTOR HYDRAU, 1 JIC FEMALE 90 DEG BEND, 1 FEM JIC SWIVEL	0180-6150-53300-HS	177.40
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	230457	115-013348	15-3562	FLEXBASE 1125339 1125338	0180-6150-53340-HS	234.63
	230470	115-013350	15-3562	FLEXBASE 1125468	0180-6150-53340-HS	117.76
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	229469	115-012994	15-3051	D2 GOVERNOR	0180-6150-54500-HS	16.70
	229661	115-013173	15-3051	SOCKET 7 PIN, 7 WAY PLUG W/CABLE	0180-6150-54500-HS	24.98
	229868	115-013321	15-3947	24X36 1/2 BLACK	0180-6150-54500-HS	34.88
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	35803	115-013587	15-3824	3500 PSI Concrete - Black Oak (Minor)	0180-6150-53320-HS	840.00
	35845	115-013588	15-3824	3500 PSI Concrete - Black Oak (Minor)	0180-6150-53320-HS	765.00
[VENDOR] 00464 : CLEBURNE FORD :	5061711 1 W	115-013328	15-3949	Part# 7C3Z19860 B Core Air Conditioner	0180-6150-54500-HS	223.83
	5061711 1 W	115-013328	15-3949	Part# 7C3Z 18476B - Core Heater	0180-6150-54500-HS	113.22
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 07/15	115-013358	15-3219	7/15/15-8/14/15 4300 E FM 4	0180-6150-54400-HS	102.37
[VENDOR] 03324 : GEN-TEX UNIFORM SALES INC :	52316	115-013589	15-3766	31MWZ - 44X32 Mark Stubblefield	0180-6150-53330-HS	94.40
	52316	115-013589	15-3766	31MWZ - 46X30 - ADAM BOOGHIER	0180-6150-53330-HS	94.40
	52316	115-013589	15-3766	Gildan T-Shirt 2XL - Tan Color (with logo)	0180-6150-53330-HS	39.44
	52316	115-013589	15-3766	Gildan T-Shirt 4XL - Tan Color (with logo)	0180-6150-53330-HS	41.20
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15070863N	115-012844		LONG DISTANCE	0180-6150-54200-HS	0.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	47687B	115-013322	15-3951	Part# 25153737 Gauge Spl (A14)	0180-6150-54500-HS	380.91
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5230222	115-012987	15-3727	1/4-20 FINISH NUT CRS ZN 100EA, 1/4 FLAT WASHER	0180-6150-53300-HS	10.00
	5230192	115-012998	15-3727	14 DISMOND SEGMENT BLADE	0180-6150-53300-HS	63.04
[VENDOR] 01596 : OFFICE DEPOT :	786533519001	115-013000	15-3740	Item# 568748 - Office Depot Heavy Duty Shipping Tape with Dispenser	0180-6150-53110-HS	3.66
	786533519001	115-013000	15-3740	Item# 617926 Scotch Sure Start Shipping Tape	0180-6150-53110-HS	9.15
	786533519001	115-013000	15-3740	Item# 202812 Sharpie King Size Permanent Markers	0180-6150-53110-HS	9.51
	786533664001	115-013001	15-3740	Item # 794403 Gatorade Fruit Punch	0180-6150-53290-HS	24.95
	786533664001	115-013001	15-3740	Item# 794369 Gatorade Orange	0180-6150-53290-HS	34.93
	786533664001	115-013001	15-3740	Item # 794350 Gatorade Lemon Lime	0180-6150-53290-HS	29.94
	789913561001	115-013560	15-3917	Item# 602795 - Paper Towels 30 Rolls per Case	0180-6150-53350-HS	47.27
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 09/15	115-012996	15-1344	09/15 REGULAR 4300 FM 4 E	0180-6150-54000-HS	203.72

[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	131036	115-013170	15-3755	Boots for Adam Booghier	0180-6150-53330-HS	110.00
[VENDOR] 00017 : LAMBERT OIL :	2992	115-013327	15-3173	ISO 46 HYD OIL PREFERRED CHOICE	0180-6150-53400-HS	87.70
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	250845	115-013004	15-3732	1 2 SS HOSE CLAMP, HOSE CLAMP B-23	0180-6150-54500-HS	4.82
	251403	115-013172	15-3732	SWITCH	0180-6150-54500-HS	7.35
[VENDOR] 00295 : RUNNELS GLASS CO :	96140	115-013598	15-3819	Install Glass on 14	0180-6150-54500-HS	85.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25301	115-013362	15-3987	1/4X6X6	0180-6150-53300-HS	39.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4008132	115-012990	15-2657	FUEL SYSTEM KIT	0180-6150-53300-HS	11.95
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	364376	115-012999	15-3111	OXYGEN ACETELYNE CYLINDERS	0180-6150-54640-HS	51.09
	1484174	115-013568	15-0541	7018 1/8 10LB BOX	0180-6150-53300-HS	20.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	38601	115-012984	15-3352	SPARK PLUG, PICK UP BODY, AIR FILTER, THROTTLE CABLE, DRIVE SHAFT, DRIVE TUBE ASSY, SPRING, BEARING, CARBURETOR, GASKET	0180-6150-53300-HS	337.14
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	298491	115-012873	15-1569	08/15 PEST CONTROL PCT 4 OFFICE AND BARN	0180-6150-53500-HS	25.00
[VENDOR] 009521001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	FP250534	115-012872	15-3798	Hose Radiator (B23)	0180-6150-54500-HS	38.95
	FP250534	115-012872	15-3798	Hose Radiator Outlet (B23)	0180-6150-54500-HS	59.28
	FP250534	115-012872	15-3798	Thermostat (B23)	0180-6150-54500-HS	87.96
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	10254	115-013003	15-3838	Repair Hydraulic Cylinder (G9)	0180-6150-54500-HS	285.00
[VENDOR] 4526 : GCR TIRES AND SERVICE :	629-38488	115-013564	15-3929	11R 22 5/14 F5561 STEER	0180-6150-54450-HS	568.32
	629-38388	115-013686		TIRES F5561 STEER	0180-6150-54450-HS	2273.28
	629-38387	115-013687		TIRES F5560 PLUS STEER	0180-6150-54450-HS	-2492.56
[VENDOR] 4772 : WOOLLEY :	R082615W0OLLEY	115-013230		MILEAGE LEG CONF 082615	0180-6150-54100-HS	185.72
	R082615W0OLLEY	115-013230		PER DIEM MEALS AUSTIN 082615	0180-6150-54100-HS	27.00
	R082615W0OLLEY	115-013230		HOTEL AUSTIN 082615	0180-6150-54100-HS	414.60
	R082615W0OLLEY	115-013230		PARKING AUSTIN 082615	0180-6150-54100-HS	69.28
[VENDOR] 4876 : DIFFERENTIAL & GEAR OF FORT WORTH LLC :	INV-8348	115-013314	15-3860	Part# YA-WD44-30-32.0 - Dana 44 30 Spline	0180-6150-54500-HS	179.89
	INV-8348	115-013314	15-3860	4340 Chrome Moly Cut to Fit (H8)	0180-6150-54500-HS	25.00
	INV-8348	115-013314	15-3860	SHIPPING CHARGE	0180-6150-54500-HS	100.32
	INV-8348	115-013314	15-3860	WHEEL BRG	0180-6150-54500-HS	70.00
	INV-8348	115-013314	15-3860	REPLACING TAPER BEARING AND SEAL	0180-6150-54500-HS	46.20
	INV-8348	115-013314	15-3860	NISSAN SEAL	0180-6150-54500-HS	19,411.02
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						19,411.02
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						19,411.02
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						384.45
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :	3023176973	08/15	115-013652	8/6/15-9/3/15 2 N MAIN	0190-5200-54400-GG	
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 00448 : LAWN TECH INC :	7081	115-013571	15-0354	SPRINKLER CHECK	0190-5200-53540-GG	45.00
	7080	115-013572	15-3100	LAWN MAINT.	0190-5200-53540-GG	460.00
	7082	115-013574	15-3100	ROUND 4 FERTILIZATION	0190-5200-53540-GG	126.00

[VENDOR] 00004 : GRAINGER : 9819227647 115-012922 15-3800 4ML31 - Condor Heavy Duty Rain Hood - yellow rubber 0190-5200-53520-GG 61.45

9819227647 115-012922 15-3800 4T243 - Condor Rubber Raincoat, yellow, XL, Chest 56", Length 47" 0190-5200-53520-GG 170.70

9819227647 115-012922 15-3800 5T263 - Condor Yellow Rubber Raincoat, 2XL, Chest 60", Length 45" 0190-5200-53520-GG 256.05

[VENDOR] 01596 : OFFICE DEPOT : 785633166001 115-012916 15-3689 751187 - Belco Iemnon furniture aerosol polish, pack of 12 0190-5200-53350-GG 71.86

785633166001 115-012916 15-3689 272454 - RMC sanor breeze urinal screens, carton of 10 0190-5200-53350-GG 20.79

785633166001 115-012916 15-3689 581078 - Powder-free nitrile gloves, medium, blue, box of 100 0190-5200-53350-GG 107.46

785633166001 115-012916 15-3689 331430 - 2-ply trash can liners, 16 gallons, 0.60 mil thick, 24" x 31", box of 500 0190-5200-53350-GG 132.36

785633166001 115-012916 15-3689 358084 - Clear trash can liners, 55-60 gallons, 0.85 mil, box of 100 0190-5200-53350-GG 78.84

78563279001 115-012917 15-3689 693870 - Bathroom tissue, 500 sheets per roll, case of 80 rolls 0190-5200-53350-GG 70.56

78563279001 115-012917 15-3689 849215 - Clorox concentrated germicidal bleach, 121 oz. 0190-5200-53350-GG 32.34

78563279001 115-012917 15-3689 293205 - Metered air freshener refill, County Garden 0190-5200-53350-GG 85.86

78563279001 115-012917 15-3689 293227 - Metered air freshener refill, Baby Powder 0190-5200-53350-GG 28.62

785633167001 115-012918 15-3689 813133 - Value-pro cotton mop head 508415 - Multifold paper towels, white, 250 towels per sleeve, carton of 16 packs 0190-5200-53350-GG 28.00

787948022001 115-013463 15-3820 292600 - Unisan clip-on dust mop frame, 36" x 5" 0190-5200-53350-GG 79.96

787948259001 115-013465 15-3820 0190-5200-53350-GG 6.89

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC : 9592 115-012934 15-3688 SERVICE CALL, BLOW OFF PRESSURE AND OPEN UP SYSTEM INSTALL VAC PUMP AND START VAC ON SYSTEM 0190-5200-53520-GG 7071.98

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : 374 115-013279 15-3839 Service call & materials needed to rekey the Court House as requested by the County Judge per Randy Wheeler. 0190-5200-53520-GG 550.00

[VENDOR] 006151003 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5230739 115-013605 15-0250 SEALANT URETHN MED BRZ 10 1 NP1 0190-5200-53520-GG 11.04

[VENDOR] 015961001 : OFFICE DEPOT : 786298814002 115-012924 15-3688 330799 - Bath tissue, tandem, 2-ply, 24 pk 0190-5200-53350-GG 210.12

783075640001 115-012925 15-3533 774680 - Dispenser, foam, soap, refill, GOJO 0190-5200-53350-GG 0.00

783075640001 115-012925 15-3533 774744 - Handwash antibacterial foam, 1250 ml 0190-5200-53350-GG 266.20

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE : 10,356.53

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX : WORK STOPPAGE: 3 Trane condenser/fan motors for replacement at the Annex; phone quote # 11152036 per Randy Wheeler. Please note that Trane has PWK set up under Guinn Justice Center in their system instead of Johnson County PWK. 0190-5210-53520-GG 1350.00

[VENDOR] 02272 : TRANE : 11160292R1 115-013489 15-3606 7/22/15-8/19/15 102 S MILL GRDL 0190-5210-54400-GG 27.65

[VENDOR] 00228 : TXU ENERGY : 054751565373 115-013646 POLYWASHER BEVELED, STRNR SS W/FIXED POST, BRNCH TLPC, DC 7/8 STRNR SS W/FIXED POST, DEE, CATEY 14-OZ PLUMBERS PUTTY, 1-1/2IN BRNCH TLPC DC 5/8 RETURN 15592 1-1/2 IN BRNCH TLPC 0190-5210-53520-GG 14.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02235 115-012928 15-3488 01772 115-012939 15-3488 01772 115-012939 15-3488 0190-5210-53520-GG 31.29

15-3488 0190-5210-53520-GG -3.79

RETURN 15884 STRNA SS W/FIXED POST
 DEE 0190-5210-53520-GG -12.33
 BADGER DISPOSAL, PAINT, EASY OFF
 BLUE BATTERIES 0190-5210-53520-GG 136.98

CLING PAIL FASHTNE 9, REDUCING
 WASHER, ONE HOLE BX STRAP, SADDLE
 CONNECTOR, ANTI SHORT BUSH, 90 DEG
 FLEX CONN, 2 POLE 15 AMP CIR BRK 0190-5210-53520-GG 53.30

WORK STOPPAGE: New signs to post in
 several areas concerning new gun laws;
 estimate Randy Wheeler. 0190-5210-53520-GG 360.00

WIRE E71TGS, .030 2# SPOOL E71TGS, .030
 2 0190-5210-53520-GG 9.00

GLOSS WHITE SPRAY PAINT 0190-5210-53520-GG 13.98
 SINGLE CUT 0190-5210-53520-GG 1.29
 SPRAY HEAD 1/2 PATTERN ADJ NOZZLE 0190-5210-53520-GG 10.58

BALL BEARINGS, PLASTIC RAIN SHEILD 0190-5210-53520-GG 181.48

PEST CONTROL DRIVE THRU BANK 0190-5210-53500-GG 20.00

7/21/2015-8/21/2015 1 N MAIN ST 0190-5210-54400-GG 159.56
 7/21/15-8/21/15 103 S MILL ST 0190-5210-54400-GG 40.57

New HVAC system for the Annex IT server
 room, quote attached per Randy Wheeler.
 WORK STOPPAGE: Replacement a/c system
 for IT server room, quote & estimate attached.
 We are purchasing the system & our
 maintenance will install it. 0190-5210-53520-GG 21.23

ZLP14202 - 14x20x2 filter 0190-5210-53520-GG 28.56
 ZLP16252 - 16x25x2 filter 0190-5210-53520-GG 60.96
 ZLP20201 - 20x20x1 filter 0190-5210-53520-GG 109.44
 ZLP20242 - 20x24x2 filter 0190-5210-53520-GG 33.48
 ZLP20251 - 20x25x1 filter 0190-5210-53520-GG 31.32
 ZLP20252 - 20x25x2 filter 0190-5210-53520-GG 302.40
 ZLP24242 - 24x24x2 filter 0190-5210-53520-GG 39.60
 14x28x1 ZL Pleat 0190-5210-53520-GG 71.16
 18x22x1 ZL Pleat 0190-5210-53520-GG 71.16
 20x28x1 ZL Pleat filter 0190-5210-53520-GG 273.96
 ZLP20221 - 20x22x1 filter 0190-5210-53520-GG 50.40
6,125.94

8/5/15-9/2/15 204 S BUFFALO AVE 0190-5220-54400-GG 1731.32

Blanket PO for electrical supplies for the
 Guinn for Sept 2015. 0190-5220-53520-GG 667.35

SERVICE CALL, BEARING BRACKET,
 RESET KEYPWAY IN COUPLER 0190-5220-53520-GG 550.00

7/30/15-8/28/15 204 S BUFFALO AVE SPR 0190-5220-54400-GG 1490.12
 7/30/15-8/28/15 201 S BUFFALO SPR 0190-5220-54400-GG 122.00
 7/30/15-8/28/15 204 S BUFFALO AVE 0190-5220-54400-GG 568.44
 7/30/15-8/28/15 407 W CHAMBERS ST 0190-5220-54400-GG 324.20

VENDOR] 00172 : SIGNS OF SUCCESS :
 01772 115-012939
 02717 115-013479

VENDOR] 01628 : CLEBURNE WELDING AND
 INDUSTRIAL SUPPLY :
 1482476 115-013315

VENDOR] 02872 : ROWLETT HARDWARE :
 B103159 115-012969
 A105145 115-013266
 B103736 115-013477

VENDOR] 00019 : GATEWOOD ELECTRIC, INC :
 R12995 115-012968

VENDOR] 03989 : MID CITIES PEST CONTROL INC
 CORP :
 287190 115-007139

VENDOR] 00715]001 : CITY OF CLEBURNE :
 20-0130-00 07/15 115-013624
 20-1490-00 07/15 115-013625

VENDOR] 4481 : SOLAR SUPPLY INC :
 1620231 115-012938

VENDOR] 4835 : FILTER SYSTEMS :
 1620412 115-013606

DEPARTMENT] 5220 : BLDG MAINT - GUINN :
 VENDOR] 01491 : ATMOS ENERGY :
 30245728228 08/15 115-013653

VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY
 :
 2232914-00 115-013607

VENDOR] 01348 : OVERHEAD DOOR OF FT
 WORTH :
 373777 115-013487

VENDOR] 00715]001 : CITY OF CLEBURNE :
 39-1610-00 07/15 115-013628
 39-1660-00 07/15 115-013627
 39-1080-03 07/15 115-013628
 39-2280-00 07/15 115-013630

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-37733-01	115-012935	15-2567	13W DOUBLE BLAX. 32W TE 48" 4100K 80 CRI, 89/100W 120/130V A19 FROS. 32 W T8 22 5 6 LEG SPACI. 2-13W COMP 120-277V PLUG	0190-5220-53520-GG	921.85
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	116-37734-001	115-012937	15-2567	26W 4 PIN TWIN TUBE BLAX. 2-26 W T4 4PIN 120/277V PL. 1000W BT56 METAL HALIDE C. 32W 4PIN PLUG IN TRIPLE LAMP. CFL BULB	0190-5220-53520-GG	583.74
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :	116-38241-01	115-013472	15-2567	2-F32T8 120/277V ELECTRON. LOW PRO BATTER BACK UP-AMVS	0190-5220-53520-GG	191.59
[VENDOR] 5221 : BLDG MAINT - CASAUNITED :	0027060550	115-013666	7/22-8/19/15 203 S BUFFALO GRDL 2		0190-5220-54400-GG	15.19
[DEPARTMENT] Total : 5222 : BLDG MAINT - GUINN :	0027060551	115-013667	7/22/15-8/19/15 203 S BUFFALO GRDL 1		0190-5220-54400-GG	60.59
[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :	3024593994	08/15	8/5/15-9/2/15 220 FEATHERSTON ST		0190-5221-54400-GG	7,226.39
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1070-01	07/15	7/30/15-8/28/15 210 FEATHERSTON ST		0190-5221-54400-GG	41.99
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :	3024593029	08/15	8/5/15-9/2/15 224 FEATHERSTON ST		0190-5222-54400-GG	48.16
[VENDOR] 01491 : ATMOS ENERGY :	39-1050-01	07/15	7/30/15-8/28/15 226 FEATHERSTON ST		0190-5222-54400-GG	90.15
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1050-01	07/15	7/30/15-8/28/15 226 FEATHERSTON ST		0190-5222-54400-GG	40.27
[DEPARTMENT] Total : 5222 : BLDG MAINT - J-P#1 BLDG :	01097	115-013665	15-2008	HUH SELF DRILL, IR NUT	0190-5223-53520-GG	47.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	39-1100-01	07/15	7/30/15-8/28/15 103 S WALNUT ST		0190-5223-54400-GG	87.44
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1620244	115-012970	15-3761	30LB CYLINDER	0190-5223-53520-GG	1,847.49
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :	4008297594	08/15	7/25/15-8/28/15 206 N BAUGH		0190-5230-54400-GG	1780.00
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :	785108780001	115-012921	15-3652	789850 - Rubbermaid half-round wastebaskets, 21 gallons, 28 5/8" x 12", gray	0190-5230-53520-GG	55.66
[VENDOR] 01596 : OFFICE DEPOT :	10-65500-03	07/15	07/15/15-08/15/15 206 N BAUGH		0190-5230-54400-GG	196.38
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01	08/15	7/15/15-8/15/15 206 N BAUGH		0190-5230-54400-GG	816.14
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :	02-15200-00	08/15	7/15/15-8/15/15 117 S FRIOU		0190-5230-54400-GG	160.83
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :	97808-001	07/15	6/27/15-7/27/15 FM 731 BURLESON		0190-5240-54400-GG	88.08
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	920066	115-012926	15-0070	BW BFC COOLER RENTAL 09/15	0190-5240-54400-GG	1,317.09
[VENDOR] 00561 : CULLIGAN :	02638	115-013317	15-0238	BHK 2CT 1/4-IN X 3-IN ZN, BHK 4CT 3/16-IN X 3-IN ZN	0190-5240-53520-GG	1403.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57422	115-013466	15-0238	LAG SCRS 5/16-18X3 CT	0190-5240-53520-GG	43.17
[VENDOR] 01596 : OFFICE DEPOT :	785660829001	115-012923	15-3686	887060 - Betco Bol Maid Toilet Cleaner, Mint Scent, 38.7 oz. pack of 12	0190-5240-53350-GG	6.51
						10.88
						20.21

[VENDOR] 00573 : WASTE MANAGEMENT :	2203990-2165-2	115-012961	15-0206	09/15 TRASH SERVICE	0190-5240-54400-GG	184.78	
[VENDOR] 015961001 : OFFICE DEPOT :	786012196001	115-012914	15-3687	330799 - Bath tissue, Tandem, 2-ply, 25 pk	0190-5240-53350-GG	105.06	
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :						1,803.78	
[DEPARTMENT] 5290 : BLDG MAINT - SRV CTR :	055326527685	115-013648	7/16/15-8/13/15	1102 E KILPATRICK GRDL	0190-5250-54400-GG	152.23	
[VENDOR] 00228 : TXU ENERGY :							
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01722	115-012929	15-2954	CLING PNL RND TXTD 9	0190-5250-53520-GG	40.70	
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	01229	115-012953	15-3179	CAT RATED SHEATHING, 4-1/2-IN ZINC DOUBLE GH 3IN ZONC BROAD HINGE PGP 2-1/2 STAR DRIVE, WRC S4S FENCE RAIL 2X3X8	0190-5250-53520-GG	105.79	
[VENDOR] 00572 : WATSON & SON INC :	02484	8/28/15	115-013285	FENCE RAIL 2X3X8, STAR DRIVE, POWER GRAB ALL, POLY BAG SAFETY	0190-5250-53520-GG	54.16	
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	10225	115-012933	15-3887	UNIT NOT COOLING EXPANSION VALVE BULB RUBBING METAL, POWER HEAD LOST CHARGE	0190-5250-53520-GG	961.27	
[VENDOR] 00572 : WATSON & SON INC :	33673272	115-013470	15-0205	SILVER DOORMAT RENTAL	0190-5250-53520-GG	17.96	
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202129786	115-013608	15-0319	1102 E KILPATRICK ST	0190-5250-54400-GG	284.22	
[VENDOR] 015961001 : OFFICE DEPOT :	787883124001	115-012931	15-3801	353299 - Handwound towel, tandem, moka, 1-ply, 6 in case	0190-5250-53350-GG	72.52	
[VENDOR] 4786 : SUBURBAN SHEET METAL :	27882	115-013023	15-3716	Line set cover for the new a/c unit at the Service Center/Sheriff's office, phone quote per Josh Green.	0190-5250-53520-GG	64.64	
[DEPARTMENT] Total : 5280 : BLDG MAINT - SRV CTR :						1,753.49	
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :	055351514324	115-013649	7/22-8/19/15	116 S MILL GRDL	0190-5270-54400-GG	31.62	
[VENDOR] 007151001 : CITY OF CLEBURNE :	20-1470-00	07/15	115-013633	7/21/15-8/21/15	116 S MILL ST	0190-5270-54400-GG	41.82
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :	20-1480-00	07/15	115-013635	7/21/15-8/21/15	116 S MILL ST	0190-5270-54400-GG	48.72
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :	39-1160-01	07/15	115-013636	7/30/15-8/28/15	409 N BUFFALO AVE	0190-5280-54400-GG	38.30
[VENDOR] 007151001 : CITY OF CLEBURNE :	3024593734	08/15	115-013657	8/5/15-9/2/15	425 W CHAMBERS	0190-5290-54400-GG	22.15
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :						38.30	
[DEPARTMENT] 5290 : BLDG MAINT - 425 W CHAMBERS :	12837781	08/22/15	115-013513	WATER DELIVERY	8/22/15	0190-5290-54400-GG	145.74
[VENDOR] 00726 : SPARKLETT'S : DS WATERS OF AMERICA :	8104077462	115-013468	15-1689	FINAL QTRLY BILLING FOR 2015	0190-5290-53520-GG	818.85	
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	10190	115-012932	15-3886	SERVICE CALL, RTU 2-2 COOLING BAD HIGH PRESSURE SWITCH	0190-5290-53520-GG	80.00	
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	14-1970-07	07/15	115-013638	7/21/15-8/21/15	405 W CHAMBERS ST	0190-5290-54400-GG	154.65
[VENDOR] 007151001 : CITY OF CLEBURNE :	14-4770-00	07/15	115-013639	7/21/15-8/21/15	425 W CHAMBERS ST	0190-5290-54400-GG	1638.80

209494 - Star bottom commercial can liners, 31-33 gallons, 1.25 mil thick, 33" x 39", black, box of 100

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :
 [DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :
 1202129753 115-013603 15-0321 103 S Walnut 0190-5290-54400-GG 216.37
3,076.56

[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :
 [VENDOR] 01491 : ATMOS ENERGY :
 3023176768 08/15 115-013659 8/5/15-9/2/15 103 S WALNUT ST 0190-5330-54400-GG 40.27

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 01479 8/25/15 115-012966 15-0234 SCH SC ENTRY LVR ELAN 0190-5330-53520-GG 56.02

[VENDOR] 01596 : OFFICE DEPOT :
 785104481001 115-012915 15-3651 565778 - Powder-free general purpose gloves, medium, clear, box of 100
 785104481001 115-012915 15-3651 293227 - Metered air-freshener refill, Baby Powder
 786689145001 115-013272 15-3760 664158 - Unger professional window cleaning kit, 56"
 786689145001 115-013272 15-3760 869080 - Unger productket, 6 gallons, green
 39-1110-01 07/15 115-013641 7/30/15-8/28/15 103 S WALNUT ST 0190-5330-54400-GG 50.60
402.53

[VENDOR] 007151001 : CITY OF CLEBURNE :
 [DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT :
 [DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :
 [VENDOR] 007151001 : CITY OF CLEBURNE :
 20-0180-00 07/15 115-013643 7/21/15-8/21/15 112 S MAIN ST 0190-5340-54400-GG 22.53
 20-0170-00 07/15 115-013644 7/21/15-8/21/15 115 W CHAMBERS ST 0190-5340-54400-GG 38.30
 20-0150-00 07/15 115-013645 7/21/15-8/21/15 102 S MAIN ST 0190-5340-54400-GG 72.26
133.09

[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN :
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :
 34,380.94

[FUND] 0200 : COUNTY PROJECTS :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0200 : COUNTY PROJECTS :
 1202111070 115-013558 15-2660 Dumpsters for storm clean up 0200-5100-54640-GG 400.83
400.83

[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 01596 : OFFICE DEPOT :
 7857838869001 115-013038 15-3712 Scotch® Super Glue, Liquid In Precision Applicator, 0.14 Oz. 0220-5100-53110-GG 1.45
 7857838869001 115-013038 15-3712 PaperPro® High-Capacity 60-Sheet Heavy-Duty Stapler, Black/Gray 0220-5100-53110-GG 50.99
 785783259001 115-013039 15-3712 IPW Preserve 545-530-ODP (HP CC530A) Remanufactured Black Toner Cartridge Entered Item # 433338 0220-5100-53110-GG 53.71
 786910758001 115-013282 15-3765 Stanley® Bositch Electric Desktop Stapler, Black 0220-5100-53110-GG 36.44
 786910758001 115-013282 15-3765 HP 305A, Black Original Toner Cartridge (CE410A) Entered Item # 549014 0220-5100-53110-GG 71.20
 786910758001 115-013282 15-3765 HP 305A (CF370AM) Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Entered Item # 756589 0220-5100-53110-GG 323.99
 786910758001 115-013282 15-3765 Rolodex® Open Card Tray, 2 1/4? x 4?, Black/Silver, Mesh Entered Item # 688052 0220-5100-53110-GG 16.03
 786911262001 115-013283 15-3765 Logitech® M325 Wireless Mouse, Pink Entered Item # 638670 0220-5100-53110-GG 19.79
 786911262001 115-013283 15-3765 Logitech® M325 Wireless Mouse, Pink Entered Item # 282379 0220-5100-53110-GG 19.79

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

786911263001 115-0132284

15-3765

Highmark 100% Recycled Multifold Paper
Towels, White, 250 Towels Per Sleeve,
Carton Of 16 Packs
Entered Item # 508415

0220-5100-53110-GG

19.99
593.59

[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :

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

[VENDOR] 01596 : OFFICE DEPOT :

789364926001 115-013546

15-3901

Energizer® Max® Alkaline AA Batteries, Pack
Of 16 (0210106)

0330-5980-53110-AJ

8.54

789364926001 115-013546

15-3901

Paper Mate® Retractable Gel Pens, 0.5 mm,
Fine Point, Blue Barrel, Blue Ink, Pack Of 12
(0894740)

0330-5980-53110-AJ

6.12

789364926001 115-013546

15-3901

Office Depot® Brand Copy & Print Paper, 8
1/2" x 11", 20 Lb, 500 Sheets Per Ream,
Case Of 10 Reams (0348037)

0330-5980-53110-AJ

182.80

789364926001 115-013546

15-3901

EXPO® Low-Odor Dry-Erase Markers, Chisel
Point, Assorted Colors, Pack Of 8 (0345997)

0330-5980-53110-AJ

4.70

789364926001 115-013546

15-3901

Lysol® Disinfecting Wipes, Lemon & Lime
Blossom Scent, Tub Of 80 (0512112)

0330-5980-53110-AJ

16.02

789364926001 115-013546

15-3901

EXPO® White Board Cleaner, 8 Oz.
(0204057)

0330-5980-53110-AJ

1.49

789364926001 115-013546

15-3901

Surpass® 45% Recycled 2-Ply Facial Tissue,
100 Sheets Per Box, Case Of 30 (0287452)

0330-5980-53110-AJ

34.99

789364926001 115-013546

15-3901

Office Depot® Brand Ruled Filler Paper, 3-
Hole Punched, 16-Lb, College Ruled With
Margin, 11" x 8 1/2", Ream Of 500 Sheets
(0253050)

0330-5980-53110-AJ

2.82

789364926001 115-013546

15-3901

Just Basics® Wirebound Notebook, 3-Hole
Punched, 8" x 10 1/2", 1 Subject, College
Ruled, 70 Sheets, Assorted Colors, Pack Of 6
(0834270)

0330-5980-53110-AJ

3.86

789364926001 115-013546

15-3901

Pleated Water Cups, 3 1/2 Oz., Pack Of 100
(0997056)

0330-5980-53110-AJ

3.49

789364926001 115-013546

15-3901

Office Depot® Brand Self-Stick Notes, 3" x 3",
Assorted Deep Colors, 100 Sheets Per Pad,
Pack Of 12 (0843796)

0330-5980-53110-AJ

3.96

789364926001 115-013546

15-3901

Energizer® Max® Alkaline AAA Batteries,
Pack Of 16 (0210142)

0330-5980-53110-AJ

8.54

[VENDOR] 02004 : NATHAN BROWN :

08/25/2015 115-0132228

15-2700

tutoring and teaching services
07/07/15-08/13/15 SUMMER READING
PROGRAM

0330-5980-54000-AJ

1800.00

[VENDOR] 02019 : ODYSSEY WARE INC :

31402384 115-013544

15-3907

OWLS Conference registration for Aaron
Lattimore, October 29, 2015, Dallas, TX

0330-5980-54100-AJ

129.00

[VENDOR] 01365/001 : CORRECTIONAL
MANAGEMENT INSTITUTE OF TEXAS :

0908150CMREG 115-013545

15-3906

Mental Health Conference Registration for
Crisly Malott

0330-5980-54100-AJ

225.00
2,431.33

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
EDUCATION :

0908150CMREG 115-013545

15-3906

Mental Health Conference Registration for
Crisly Malott

0330-5980-54100-AJ

2,431.33

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 --
TECHNOLOGY :

87016377481X0814201 115-0136966

7/7/15-8/6/15 JP3

0380-4570-54200-AJ

59.00
59.00

[DEPARTMENT] 4570 : J P 3 :

87016377481X0814201 115-0136966

7/7/15-8/6/15 JP3

0380-4570-54200-AJ

59.00

[DEPARTMENT] Total : 4570 : J P 3 :

87016377481X0814201 115-0136966

7/7/15-8/6/15 JP3

0380-4570-54200-AJ

59.00

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	30032	115-013058	15-3803	Canon ImageRunner 3245 Digital Copier Print Copy Multifunction	0750-5600-56510-LE	2899.00
[VENDOR] 04186 : GRAPEVINE DODGE CHRYSLER JEEP LLC :	241542	115-013381	15-2891	2015 RAM 1500 SSV (see spec sheet for detailed info)Buyboard	0750-5600-56530-LE	6429.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :				430-13		9,328.00
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						9,328.00
[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	31549	115-013705		REMOTE BIRTH ACCESS FOR 08/2015	0880-0000-22310-00	699.06
[FUND] Total : 0880 : CRIMINAL STATE FEES :						699.06
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 01596 : OFFICE DEPOT :	785507710001	115-013020	15-3681	999063 Business Card holder	1020-5700-53150-AJ	1.39
	785507489001	115-013033	15-3681	995233 Manila File Folders	1020-5700-53150-AJ	10.68
	785507489001	115-013033	15-3681	769345 Legal-size Desk trays	1020-5700-53150-AJ	7.14
	785507489001	115-013033	15-3681	999189 Stacking Desk Trays	1020-5700-53150-AJ	4.41
	785507489001	115-013033	15-3681	330808 Clasp Envelopes	1020-5700-53150-AJ	5.04
	785507489001	115-013033	15-3681	691148 Ambitex Vinyl Gloves	1020-5700-53150-AJ	47.90
	785507489001	115-013033	15-3681	717321 Post-it Durable Tabs	1020-5700-53150-AJ	9.54
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	76114	115-013518	15-2396	blanket PO of U/A testing good until 08/31/15	1020-5700-54920-AJ	552.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						638.10
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						638.10
[FUND] 1110 : S.T.O.P. - OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 01178 : BARTLETT :	R081215BARTLETT	115-013133		PARKING INVESTIGATIVE TRAINING081215	1110-6800-54100-LE	26.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-259318	115-012985	15-3818	Blanket PO for Vehicle & Equipment Maintenance	1110-6800-54500-LE	135.49
[VENDOR] 00123 : SPRINT :	82263560-077	115-013116	15-0705	CURRENT 05/08/15 Telephone Services	1110-6800-54200-LE	80.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15070863N	115-012844		LONG DISTANCE 07/31/15	1110-6800-54200-LE	2.34
[VENDOR] 01596 : OFFICE DEPOT :	787120026001	115-013118	15-3788	Item #826056 Uniball Jetstream rollerball pens 0.7 Black Ink	1110-6800-53110-LE	35.25
	787120126001	115-013120	15-3788	Item #87107 WID My Passport Ultra 1TB External USB Portable Hard Drive.	1110-6800-53110-LE	257.37
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24576	115-012986	15-3226	tire repair.	1110-6800-54500-LE	15.60
[VENDOR] 01390 : HERBERT S AUTO REPAIR :	040633	115-013123	15-3927	Blanket PO for misc. repairs to fleet vehicles	1110-6800-54500-LE	258.83
[VENDOR] 00888 : LILLY DONNA :	AUGUST 2015	115-013117	15-0741	Janitorial Services 08/07/15	1110-6800-53370-LE	300.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	21868	115-013188	15-3954	Towing Fee for Fleet Vehicle	1110-6800-54500-LE	50.00
[VENDOR] 00187/011 : AT AND T :	1755826671001071715	115-011695		STOP 07/17/15	1110-6800-54200-LE	375.87
	81755826671001 0817	115-013147		08/17/15-09/16/15 STOP	1110-6800-54200-LE	416.68

[VENDOR] 006901001 : CLEBURNE IND SCHOOL DIST :	5211002742 06/15	115-013863	5/20/2015-6/19/2015	803 ROSE	1110-6800-54400-LE	414.44
	5211002743 06/15	115-013665	6/19/15-7/21/15	803 ROSE	1110-6800-54400-LE	458.06
[VENDOR] 007151001 : CITY OF CLEBURNE :	06-0220-02 07/15	115-013715	7/14/15 - 8/15/15	803 ROSE AVE	1110-6800-54400-LE	69.76
[VENDOR] 007431003 : AT&T MOBILITY :	87251703984X0814201	115-012989	15-0707	BARNETT PRESSURE TESTING #287251703984	1110-6800-54200-LE	1151.51
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.15BPT FURL	115-013115	15-0752	Blanket PO for Fuel in Fleet Vehicles	1110-6800-53400-LE	1665.52
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202129614	115-013713	15-0456	09/15 803 ROSE AVE	1110-6800-54400-LE	94.80
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	321435	115-012987	15-3391	2003 FORD OIL FILTER AND CHANGE	1110-6800-54500-LE	40.78
	321428	115-013288	15-3391	2012 CHEV TAHOE FLEET FULL SRVC OIL CHG	1110-6800-54500-LE	50.13
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	VIN#6194	115-013187	15-3567	Blanket PO for Fleet Vehicle Alias Registration	1110-6800-54500-LE	14.25
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						5,913.24
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :						5,913.24
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 4645 : KENNETH C. BURNS :	10	115-013678	15-1111	DRAW #10 Jail Expansion-Renovation	7010-5610-56552-GG	17112.50
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						17,112.50
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						17,112.50
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 007431003 : AT&T MOBILITY :	999731214X08142015	115-013693	7/7/15-8/6/15	2 x 8 Name Plate Only	8400-4060-53230-GG	39.10
	87244127957X0814201	115-013694	7/7/15-8/6/15	Molly Mabery	8400-4060-53230-GG	120.11
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						159.21
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						159.21
[FUND] 9020 : JUVENILE PROBATION :						
[DEPARTMENT] 5920 : JUV STATE AID "A" :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	422155-0	115-013178	15-3758	2 x 8 Name Plate Only	9020-5920-53110-AJ	8.25
	923001	115-013181	15-3757	BenQ MH630 3D Ready DLP Projector - 1080p - HDTV - 16.9 (0470020) Fabreze® Air Effecise® Air Freshener, 9.7 Oz., Meadows & Rain (0435155) Smead® Pressboard Classification Folders, 3 Dividers, Letter Size, 100% Recycled, Red, Box Of 10 (0768265) Office Depot® Brand Professional Legal Pad, 8 1/2" x 14", Canary, Legal Ruled, 50 Sheets, 4 Pads/Pack (0625349) Swingline® Commercial Desk Stapler, Black (0908194) Purell® Hand Sanitizing Wipes (0509034) Highmark® Hand Sanitizer, 8 Oz (0734082)	9020-5920-53110-AJ	563.99
	786681468002	115-013615	15-3756		9020-5920-53110-AJ	3.46
	786681922001	115-013616	15-3756		9020-5920-53110-AJ	99.72
	786681922001	115-013616	15-3756		9020-5920-53110-AJ	6.30
	786681468001	115-013618	15-3756		9020-5920-53110-AJ	27.09
	786681468001	115-013618	15-3756		9020-5920-53110-AJ	10.47
	786681468001	115-013618	15-3756		9020-5920-53110-AJ	7.96

[VENDOR] 03410 : DAVID W SMITH :	81415	115-013553	15-3193	Heartsaver CPR/AED First Aid Class w/o books	9020-5920-54980-AJ	180.00
[VENDOR] 4502 : PEVETO :	R08215PEVETO	115-013234		MOUSE PAD	9020-5920-53110-AJ	5.00
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :						1,553.73
[DEPARTMENT] 5921 : Grant N :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	12716	115-013662		08/31/15 FY 15 DOA 04/16/15	9020-5921-54311-AJ	1830.20
[DEPARTMENT] Total : 5921 : Grant N :						1,830.20
[FUND] Total : 9020 : JUVENILE PROBATION :						3,383.93
[FUND] 9220 : CSCD - ADULT PROBATION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :	15070863N	115-012844		LONG DISTANCE 07/31/15	9220-5710-54270-AJ	0.87
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :						
[VENDOR] 01271 : BARNES :						
	R081915BARNES	115-012848		PER DIEM MEALS AUSTIN 08/19/15	9220-5710-52100-AJ	22.00
	R081915BARNES	115-012848		PER DIEM HOTEL AUSTIN 08/19/15	9220-5710-52100-AJ	139.15
	R081915BARNES	115-012848		PARKING AUSTIN 08/19/15	9220-5710-52100-AJ	8.00
	102215BARNES	115-013445		PER DIEM MEALS AUSTIN 10/22/15	9220-5710-52100-AJ	89.00
	102215BARNES	115-013445		PER DIEM HOTEL AUSTIN 10/22/15	9220-5710-52100-AJ	455.40
[VENDOR] 01333 : VANDERLAAN :	102215VANDERLAAN	115-013440		PER DIEM MEALS AUSTIN 10/22/15	9220-5710-52100-AJ	89.00
[VENDOR] 01596 : OFFICE DEPOT :	788971720001	115-013501	15-3882	330109 Plantronics CS530 Wireless Headset system	9220-5710-53220-AJ	541.14
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20150831	115-013689		data searches	9220-5710-54290-AJ	143.75
[VENDOR] 00743J003 : AT&T MOBILITY :	824864828 7/8-8/7/15	115-013698		7/8/15-8/7/15 CSCD	9220-5710-54270-AJ	88.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	082415 FUEL BILL	115-012901		FUEL STATEMENT THROUGH 08/25/15	9220-5710-52100-AJ	1193.62
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,770.73
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :						
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :						
	13276	115-013019	15-3829	Brake Job including - Left rear rotor, new pads flush Brakes	9220-5720-52100-AJ	287.57
	13299	115-013515	15-3873	Degreaser	9220-5720-52100-AJ	9.48
	13299	115-013515	15-3873	Gear box - remanufactured	9220-5720-52100-AJ	258.42
	13299	115-013515	15-3873	Power Steering Fluid	9220-5720-52100-AJ	26.49
	13299	115-013515	15-3873	Power Steering Filter	9220-5720-52100-AJ	31.18

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :
 13299 115-013515 15-3873 Shop Supplies 9220-5720-52100-AJ 5.73
 13299 115-013515 15-3873 Labor 9220-5720-52100-AJ 280.44
 29763 115-013690 DATA SEARCHES 9220-5720-53150-AJ 3534.00

[VENDOR] 02763 : AUTOZONE INC. :
 1348924115 115-013516 15-3874 MICROFIBER CLO 9220-5720-53150-AJ 14.62
 1348923793 115-013517 15-3874 HOSE NOZZLE, CAR WASH, SPARK PLUG, CHAIN SAW, BUG WASH 9220-5720-53150-AJ 136.59
 785507489001 115-013033 15-3681 648100 Webster Commercial Can Liners 9220-5720-53150-AJ 200.61
 785507489003 115-013519 15-3681 648100 Webster Commercial Can Liners 9220-5720-53150-AJ 133.74

[VENDOR] 01596 : OFFICE DEPOT :
 785507489001 115-013033 15-3681 648100 Webster Commercial Can Liners 9220-5720-53150-AJ 200.61
 785507489003 115-013519 15-3681 648100 Webster Commercial Can Liners 9220-5720-53150-AJ 133.74
 38494 115-013018 15-3742 DRIVE BELT, THROTTLE CABLE SUIT, THROTTLE CABLE, AXLE ASM REAR 8 WHL 600, SCREW HEX TAP, DRIVE ENGAGEMENT CABLE, BALL DRIVE 600, COIL IGNITION, WHEEL, FLANGE BEARING, CAP HUB, AXLE, FILTER, DUROCUT, GEARBOX GREASE 9220-5720-53220-AJ 350.00
 38493 115-013036 15-3741 798452 Filter Air Cleaner 9220-5720-53150-AJ 18.90
 38493 115-013036 15-3741 B3C1024 24OZ ETH SHLD B3C1-024-6C 9220-5720-53150-AJ 31.49

[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 5,320.26
 [DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC. :
 24 115-013510 15-3799 8/10/15-8/31/15 HOPE 9220-5730-54280-AJ 4881.00

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP. :
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :
 76114 115-013518 15-2396 blanket PO of UA testing good until 08/31/15 9220-5730-54280-AJ 1058.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD : 5,939.00
 [VENDOR] 01596 : OFFICE DEPOT :
 785507489001 115-013033 15-3681 600949 Cosco Micro Self-Inking Date Stamp 9220-5740-53150-AJ 16.59
 785507489001 115-013033 15-3681 189572 Incite Desktop Sorter 9220-5740-53150-AJ 35.28
 785507489001 115-013033 15-3681 203125 Yellow Highlighters 9220-5740-53150-AJ 13.23
 785507489002 115-013276 15-3681 774334 Badge Holder with clip 9220-5740-53150-AJ 14.69
 788971720001 115-013501 15-3882 180064 Post It Flags 9220-5740-53150-AJ 4.90

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 26970 115-013512 15-3881 HP49X Toner 9220-5740-53150-AJ 260.17
 26970 115-013512 15-3881 HP Q5942X toner 9220-5740-53150-AJ 375.00
 26970 115-013512 15-3881 HP CF280X toner 9220-5740-53150-AJ 350.00
 26970 115-013512 15-3881 HP4127X toner 9220-5740-53150-AJ 225.00
 26970 115-013512 15-3881 Q2612A toner 9220-5740-53150-AJ 80.00
 26970 115-013512 15-3881 Brother DR400 drum 9220-5740-53150-AJ 140.00
 26970 115-013512 15-3881 Brother TN460 fax toner 9220-5740-53150-AJ 180.00
 26970 115-013512 15-3881 HP951 Ink Jet color 9220-5740-53150-AJ 91.08
 26970 115-013512 15-3881 HP950 Ink Jet black 9220-5740-53150-AJ 215.60
 [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD : 2,001.54

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 26970 115-013512 15-3881 HP49X Toner 9220-5750-53150-AJ 309.83

[DEPARTMENT] 5760 : SEX OFFENDER PROGRAM :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 26970 115-013512 15-3881 HP49X Toner 9220-5750-53150-AJ 309.83

[DEPARTMENT] 5770 : SEX OFFENDER PROGRAM :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 26970 115-013512 15-3881 HP49X Toner 9220-5750-53150-AJ 309.83

[VENDOR] 4738 : OMNIFORM, INC. :

79346 115-013316

15-3388

25pt Pressboard Folders, Gray, Legal Size,
Top Tab 2/5 right of center, 1 divider, 4"
Tyvek Expansion
25pt Pressboard Folders, Brick Red (Rust),
Legal Size, Top Tab 2/5 right of center, 2
divider, 4" Tyvek Expansion

9220-5750-53150-AJ

570.00

[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :

79346 115-013316

15-3388

9220-5750-53150-AJ

1,609.83

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

AUGUST 2015 115-013318

15-3107

COUNSELING/ASSESSMENT SERVICES
PROVIDED

9220-5760-54280-AJ

1250.00

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :

1,250.00

[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

TOTAL

2,211,321.58

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 09/14/2015 - 09/14/2015
Run Date: 09/10/2015

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Invoices		
0100 - GENERAL FUND	1,885,825.17	-1,885,825.17
0120 - JURY	226.54	-226.54
0140 - LAW LIBRARY	6,857.28	-6,857.28
0150 - ROAD & BRIDGE PCT#1	44,552.05	-44,552.05
0160 - ROAD & BRIDGE PCT#2	134,937.64	-134,937.64
0170 - ROAD & BRIDGE PCT#3	25,520.79	-25,520.79
0180 - ROAD & BRIDGE PCT#4	19,411.02	-19,411.02
0190 - BUILDING MAINTENANCE & OPERATIONS	34,380.94	-34,380.94
0200 - COUNTY PROJECTS	400.83	-400.83
0220 - RECORDS MANAGEMENT – COUNTY	593.59	-593.59
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,431.33	-2,431.33
0380 - JUSTICE OF THE PEACE PCT#3 – TECHNOLC	59.00	-59.00
0750 - EQUIPMENT PURCHASE	9,328.00	-9,328.00
0880 - CRIMINAL STATE FEES	699.06	-699.06
1020 - PRE-TRIAL BOND SUPERVISION	638.10	-638.10
1110 - S.T.O.P. – OPERATIONS	5,913.24	-5,913.24
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	17,112.50	-17,112.50
8400 - CITIES READINESS INITIATIVE – CFDA: 93.28	159.21	-159.21
9020 - JUVENILE PROBATION	3,383.93	-3,383.93
9220 - CSCD – ADULT PROBATION	18,891.36	-18,891.36
	2,211,321.58	

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - GENERAL FUND	-1,885,825.17	0.00
0120 - JURY	-226.54	0.00
0140 - LAW LIBRARY	-6,857.28	0.00
0150 - ROAD & BRIDGE PCT#1	-44,552.05	0.00
0160 - ROAD & BRIDGE PCT#2	-134,937.64	0.00
0170 - ROAD & BRIDGE PCT#3	-25,520.79	0.00
0180 - ROAD & BRIDGE PCT#4	-19,411.02	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-34,380.94	0.00
0200 - COUNTY PROJECTS	-400.83	0.00
0220 - RECORDS MANAGEMENT – COUNTY	-593.59	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,431.33	0.00
0380 - JUSTICE OF THE PEACE PCT#3 –	-59.00	0.00
0750 - EQUIPMENT PURCHASE	-9,328.00	0.00
0880 - CRIMINAL STATE FEES	-699.06	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-638.10	0.00
1110 - S.T.O.P. – OPERATIONS	-5,913.24	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-17,112.50	0.00
8400 - CITIES READINESS INITIATIVE – CFDA:	-159.21	0.00
9020 - JUVENILE PROBATION	-3,383.93	0.00
9220 - CSCD – ADULT PROBATION	-18,891.36	0.00
	-2,211,321.58	

County Funds Cash Balances

Johnson County

For Period Ending 09/10/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	13,876,870.08
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	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,962.22
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,088,236.64
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	22,318,018.94
JURY FUND		
0120-0000-10300-00	CASH IN BANK	572,838.59
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	572,838.59
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	198,155.67
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	198,155.67
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	925,531.58
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	1,002,547.49
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	508,578.59
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,436,657.66
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	879,441.33
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 09/10/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,684.07
0160-0000-10480-00	BOND INVESTMENTS	101,715.71
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,220,841.11
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	891,340.73
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	966,471.94
0170-0000-10480-00	BOND INVESTMENTS	305,147.18
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,162,959.85
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	532,607.13
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	809,150.24
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	406,862.87
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	1,748,620.24
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	488,082.48
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	488,082.48
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	24,248.60
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	24,248.60
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	683,651.39
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	305,147.17
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	988,798.56
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	326,176.29
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	427,892.00
	ELECTION SERVICES FUND	

County Funds Cash Balances

Johnson County

For Period Ending 09/10/2015

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	97,980.73
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	97,980.73
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,306.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,306.59
	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	152,531.00
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	152,531.00
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	63,334.31
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,334.31
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	-4,300.42
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	-4,300.42
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	112,653.62
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	112,653.62
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	61,280.12
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances
Johnson County
For Period Ending 09/10/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	61,280.12
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	121,292.47
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	121,292.47
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	45,830.86
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,830.86
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	59,337.14
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	59,337.14
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	89,641.32
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,641.32
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	74,738.38
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	74,738.38
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	71,670.47
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	71,670.47
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	61,520.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	61,520.90
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	1,054,071.21
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	1,054,071.21
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	47,071.95
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	47,071.95
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	35,830.42

County Funds Cash Balances
Johnson County
For Period Ending 09/10/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	35,830.42
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	171,153.21
	Total FUND 0480	171,153.21
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	71,143.28
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	71,143.28
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	549,224.01
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	549,224.01
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	1,000,000.00
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	1,000,000.00
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	695,562.84
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	522,025.96
0550-0000-10480-00	BOND INVESTMENTS	610,294.35
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,827,883.15
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,508.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,508.45
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	551,603.56
0600-0000-10480-00	BOND INVESTMENTS	712,010.05
	Total FUND 0600	1,465,677.14
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	43,479.11
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 09/10/2015

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	43,479.11
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,310,368.79
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,310,368.79
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	69,400.76
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	69,400.76
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	33,057.18
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	33,057.18
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	70,902.38
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	70,902.38
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	57,413.83
1110-0000-10312-00	CONFIDENTIAL FUNDS	15,075.44
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	72,489.27
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	476,626.88
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	476,626.88
	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
Johnson County
For Period Ending 09/10/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	1,922,796.65
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	1,922,796.65

Johnson County
2 N Main Street • Cleburne, TX 76033-5500 • 817-556-6305

Account No.	Description	PO No.	Invoice	Inv Date	Net Amount
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1120-5100-53100-AJ	Jury Card/Summons First Class Mail Postage - Permtt:	15-4118	9/11/2015	09/11/2015	12,000.00
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Vendor: 01177 UNITED STATES POST OFFICE
Net Amount: \$12,000.00

Johnson County
2 N Main Street
Cleburne, TX 76033-5500
817-556-6305



Vendor No.	Date	Check No.	Net Amount
01177	09/11/2015	104409	\$**12,000.00

PAY ***TWELVE THOUSAND DOLLARS AND 00/100

TO THE UNITED STATES POST OFFICE
201 FAIRCHEST DR
CLEBURNE, TX 76031 099

Allen Rice
Mr. [Signature]

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,211,321.58.

Monday, September 14, 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. Stinger, 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.

Date

9/14/15

J.R. Kirkpatrick, County Auditor

JOHNSON COUNTY
2 N Main Street • Cleburne, TX 76033-5500 • 817-556-6305

Account No.	Description	PO No.	Invoice	Inv Date	Net Amount
1120-5100-53100-AJ	Jury Card/Summons First Class Mail Postage - Permits:	15-4118	9/11/2015	09/11/2015	12,000.00

Vendor: 01177 UNITED STATES POST OFFICE	Net Amount:
	\$12,000.00

JOHNSON COUNTY
2 N Main Street
Cleburne, TX 76033-5500
817-556-6305



Vendor No.	Date	Check No.	Net Amount
01177	09/11/2015	104409	\$**12,000.00

PAY ***TWELVE THOUSAND DOLLARS AND 00/100

TO THE UNITED STATES POST OFFICE
201 FAIRCREST DR
CLEBURNE, TX 76031 099

Allen Rex
Allen Rex