

**Johnson County
Open Item Listing
Bill Run January 26, 2015**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Ord	Line Item	Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[VENDOR] 00473 : PITNEY BOWES : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	15136914	01/04/15	15-1226	15-1226	Postage refill	0100-0000-13000-00	25000.00
[DEPARTMENT] 4030 : COUNTY CLERK :							25,000.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	21881A				12/01-31/14 REMOTE E	0100-4030-54000-GG	18.30
[VENDOR] 03012 : COSLOW :	R123114	COSLOW			MILEAGE 12/01-31/14	0100-4030-54101-GG	8.96
[VENDOR] 01596 : OFFICE DEPOT :	746075469002		15-1240	15-1240	halogen blub 14 50 watt	0100-4030-53110-GG	17.58
	746996135001		15-1319	15-1319	#351713 Clorox disinfect	0100-4030-53110-GG	35.94
	746996135001		15-1319	15-1319	#480708 cubicle hooks	:0100-4030-53110-GG	2.10
	746996135001		15-1319	15-1319	#283736 Microsoft ergo	0100-4030-53110-GG	42.89
	746996135001		15-1319	15-1319	#589203 2 pocket portfc	0100-4030-53110-GG	18.00
	746996135001		15-1319	15-1319	#554144 clear front clip	0100-4030-53110-GG	23.28
	746996135001		15-1319	15-1319	#322740 post it notes 3	0100-4030-53110-GG	24.81
	748608333001		15-1383	15-1383	Energizer AAA batteries	0100-4030-53110-GG	5.29
	748608333001		15-1383	15-1383	Energizer AA batteries	:0100-4030-53110-GG	4.65
	748608333001		15-1383	15-1383	8" scissors, 2pk	0100-4030-53110-GG	2.94
	748608333001		15-1383	15-1383	Thermal paper rolls, 3	1.0100-4030-53110-GG	26.88
[VENDOR] 02302 : KOBIS CORP :	1415-11564		15-1547	15-1547	10UPC-X46 Color Print	0100-4030-53110-GG	439.90
	1415-11564		15-1547	15-1547	S/H & Insurance	0100-4030-53110-GG	14.27
[VENDOR] 00186 : SCOTT MERRIMAN INC :	054720		15-1310	15-1310	manila casebinders, top	0100-4030-53110-GG	425.00
	054720		15-1310	15-1310	shipping and handling	0100-4030-53110-GG	40.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014				OCT NOV DEC 2014	0100-4030-52040-GG	1179.71
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	040115KAKWREG		15-1484	15-1484	registration fees for Kart	0100-4030-54100-GG	445.00
	040115KAKWREG		15-1484	15-1484	registration fees for Kris	0100-4030-54100-GG	445.00
[VENDOR] 00584 007 : HARRIS COUNTY CONFERENCE 2015 :	061815BIREG		15-1416	15-1416	County & District Clerk's	0100-4030-54100-GG	200.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :							3,420.50
[DEPARTMENT] 4040 : COUNTY JUDGE :							
[VENDOR] 00372 : OZARKA :	05A0122241730		15-1220	15-1220	12/07-01/06/15	0100-4040-53110-GG	10.95

[VENDOR] 00023 : LASER TECH SOLUTIONS :	65976	115-003822	15-1211	Cannon Copier IR4235	0100-4040-56530-GG	6240.00
[VENDOR] 00891 : JPMORGAN CHASE :	14962/CREDIT	115-004177	15-1335	Sony MC60 Microcasse	0100-4040-53110-GG	167.68
	14962/CREDIT	115-004177	15-1335	CREDIT	0100-4040-53110-GG	-79.99
[VENDOR] 01596 : OFFICE DEPOT :	746893360001	115-003761	15-1308	Lysol	0100-4040-53110-GG	7.17
	746893360001	115-003761	15-1308	Micro Cassettes	0100-4040-53110-GG	68.64
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014	0100-4040-52040-GG	171.83
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						6,586.28
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 00023 : LASER TECH SOLUTIONS :	65689	115-004151	15-0831	Maintenance agreement	0100-4050-58000-GG	660.00
	65958	115-004152		COPIER PAGE COUNT	0100-4050-53110-GG	34.07
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014	0100-4050-52040-GG	104.74
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						798.81
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	90879833	115-003727	15-1265	PEESCORT612U Peavy	0100-4060-53110-PH	881.95
	90879833	115-003727	15-1265	ELWCM758DVR Elwid	7 0100-4060-53110-PH	342.95
	90879833	115-003727	15-1265	KOM4025 25' XLR/M to	0100-4060-53110-PH	20.57
	90879833	115-003727	15-1265	SHSM58LCK1 Shure S1	0100-4060-53110-PH	109.99
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014	0100-4060-52040-PH	91.03
[VENDOR] 4694 : MOORE :	021114MOORE	115-004161		TRAINING MEALS AND	0100-4060-54100-PH	147.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						1,593.49
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	275103	115-003725	15-0145	OIL CHANGE AND INSI	0100-4070-54500-GG	79.70
	275116	115-003790	15-0145	STATE INSPECTION	0100-4070-54500-GG	39.75
[VENDOR] 01596 : OFFICE DEPOT :	745314322002	115-003658	15-1197	491658 - heavyweight sl	0100-4070-53110-GG	9.50
	747731685001	115-003660	15-1353	858277 - Poster boards	0100-4070-53110-GG	8.55
	747731685001	115-003660	15-1353	520928 - Invisible tape	0100-4070-53110-GG	16.16
	747731685001	115-003660	15-1353	498841 - top-loadin g st	0100-4070-53110-GG	11.01
	747731685001	115-003660	15-1353	940953 - multipurpose f	0100-4070-53110-GG	44.05
	747840616001	115-003838	15-1359	284753 - jumpdrive V20	0100-4070-53110-GG	17.66
	747840616001	115-003838	15-1359	440520 - HP96, black or	0100-4070-53110-GG	28.70
	747840616001	115-003838	15-1359	440648 - HP97 Tricolor	0100-4070-53110-GG	32.45
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	15421	115-003646	15-1345	Rubber stamp that is tw	0100-4070-53110-GG	55.20

[VENDOR] 00670 : TERRY S TIRES :	15421	15-003646	15-1345	Freight for 4 rubber stan	0100-4070-53110-GG	12.00
	15459	15-003791	15-1365	2360 date stamp - John	0100-4070-53110-GG	219.84
	15459	15-003791	15-1365	Freight for date stamps	0100-4070-53110-GG	15.00
[VENDOR] 00670 : TERRY S TIRES :	1087811	15-003648	15-1418	WORK STOPPAGE: Re	0100-4070-54500-GG	389.62
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION :	300003873	15-003724	15-1483	Shane Watts full memb	0100-4070-54100-GG	45.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	15-003721		OCT NOV DEC 2014	0100-4070-52040-GG	806.47
[VENDOR] 00743 003 : AT&T MOBILITY :	287249311814X011415	15-003982		12/07-01/06/15 PUBLIC	0100-4070-54200-GG	151.96
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						1,982.62
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00372 002 : OZARKA :	05A0122306764	15-003874	15-0109	12/07-01/06/15	0100-4080-53110-GG	27.78
[VENDOR] 03283 001 : TRCA LLC :	IN09590	15-003903	15-1410	Per QuotePolycom Sour	0100-4080-53110-GG	650.00
	IN09590	15-003903	15-1410	Shipping	0100-4080-53110-GG	13.74
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	15-003721		OCT NOV DEC 2014	0100-4080-52040-GG	206.03
[VENDOR] 01596 001 : OFFICE DEPOT :	748227243001	15-003875	15-1369	Calculator	0100-4080-53110-GG	13.99
	748227243001	15-003875	15-1369	Pens	0100-4080-53110-GG	16.79
	748227243001	15-003875	15-1369	Calender	0100-4080-53110-GG	14.99
[DEPARTMENT] Total : 4080 : PURCHASING :						943.32
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	15-003721		OCT NOV DEC 2014	0100-4090-52040-GG	410.95
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						410.95
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00728 : DRIVER TONI :	CT APPT 012615	15-003942		D201200178 MINORS#	0100-4100-55830-AJ	250.00
	CT APPT 012615	15-003942		CPS D201300139 MINC	0100-4100-55830-AJ	300.00
[VENDOR] 00949 : MILLER :	001-15	15-003908		preparation of BENCH	0100-4100-53120-AJ	55.00
[VENDOR] 00158 : POWELL :	CT APPT 012615	15-003984		D201400101 MINORS#	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 012615	15-003937		CPS D201400101 MINC	0100-4100-55830-AJ	250.00
	CT APPT 012615	15-003937		CPS D201400181 MINC	0100-4100-55830-AJ	250.00
	CT APPT 012615	15-003937		CPS D201300117 MINC	0100-4100-55830-AJ	950.00
[VENDOR] 01596 : OFFICE DEPOT :	747871882001	15-003876	15-1360	BBF 300 Series Lower	E 0100-4100-53110-AJ	239.99
	747871454001	15-003877	15-1361	At-A-Glance Desk Caler	0100-4100-53110-AJ	3.53
	747871454001	15-003877	15-1361	Bankers Box FastFold	S 0100-4100-53110-AJ	27.08

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	747871454001	115-003877	15-1361	Office Depot Brand Stac 0100-4100-53110-AJ	15.30
	CT APPT 012615	115-003992		CPS D201300139 MINC 0100-4100-55830-AJ	200.00
	CT APPT 012615	115-003992		CPS D201400101 MINC 0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 012615	115-003949		M201401454 JIMMY HE 0100-4100-55810-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 012615	115-003957		CPS D201300117 MINC 0100-4100-55830-AJ	800.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 012615	115-003943		CPS D201300117 MINC 0100-4100-55830-AJ	750.00
	CT APPT 012615	115-003943		2)M01402008 ANDY M(0100-4100-55810-AJ	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 012615	115-003941		M201301748 BRANDO(0100-4100-55810-AJ	250.00
	CT APPT 012615	115-003941		D201200178 MINORS# 0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 012615	115-003964		CPS D201300117 MINC 0100-4100-55830-AJ	400.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 012615	115-003950		CPS D201400294 MINC 0100-4100-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 012615	115-003955		CPS D201400181 MINC 0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 012615	115-003945		CPS D201400181 MINC 0100-4100-55830-AJ	400.00
	CT APPT 012615	115-003945		CPS D201300139 MINC 0100-4100-55830-AJ	500.00
[VENDOR] 00683004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 0100-4100-52040-AJ	220.58
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 012615	115-003960		CC-D20140315 MINOR: 0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					8,111.48
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 012615	115-003852		CPS D201400182 MINC 0100-4110-55830-AJ	250.00
	CT APPT 012615	115-003852		DJ01289 JUVENILE#02 0100-4110-55820-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 012615	115-003984		J05538 JUVENILE#021: 0100-4110-55820-AJ	250.00
	CT APPT 012615	115-003984		M201400165 ROBERT I 0100-4110-55810-AJ	250.00
	CT APPT 012615	115-003984		M201400946 ERIC ORC 0100-4110-55810-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 012615	115-003936		M201400553 NEHER WF 0100-4110-55810-AJ	250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 012615	115-003957	CPS D201400182 MINC 0100-4110-55830-AJ	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 012615	115-003939	CPD D201400014 CT#C 0100-4110-55830-AJ	450.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	010915 010915	115-003866 115-003866	COURT REPORTING S 0100-4110-54000-AJ MILEAGE 010915 0100-4110-54000-AJ	284.35 5.75
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	15507 15507 15507	115-003904 115-003904 115-003904	signature stamps 0100-4110-53110-AJ return address stamps 0100-4110-53110-AJ shipping 0100-4110-53110-AJ	72.00 60.08 12.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 012615	115-003943	DJ01300 JUVENILE#02 0100-4110-55820-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 012615 CT APPT 012615	115-003930 115-003930	J05500 JUVENILE#021.0100-4110-55820-AJ CC-MH20150001 KC#0: 0100-4110-55830-AJ	250.00 250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012615	115-003991	M201400380 JEREMY I 0100-4110-55810-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 012615 CT APPT 012615 CT APPT 012615 CT APPT 012615 CT APPT 012615	115-003950 115-003950 115-003950 115-003950 115-003950	M201400498 RONALD I 0100-4110-55810-AJ M201100141 CASEY R I 0100-4110-55810-AJ 2)M201401770 JORDAN 0100-4110-55810-AJ M201401149 BEN RILE 0100-4110-55810-AJ D201400182 MINORS# 0100-4110-55830-AJ	250.00 250.00 500.00 750.00 250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 012615 CT APPT 012615 CT APPT 012615	115-003955 115-003955 115-003955	M201401119 NICOLAS 0100-4110-55810-AJ M201400328 DEVIN SE 0100-4110-55830-AJ M201400734 VICTOR V 0100-4110-55810-AJ	250.00 250.00 250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 012615	115-003993	3)M201500005 JIMMY I 0100-4110-55810-AJ	750.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014 0100-4110-52040-AJ	167.72
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 012615	115-003938	DJ01301 JUVENILE#02 0100-4110-55820-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :				7,551.90
[DEPARTMENT] 4120 : PRINT SHOP :	17233	115-003621	Monthly service fee to b 0100-4120-58000-GG	30.00
[VENDOR] 04145 : COPIER COMPANY OF AMERICA INC CORP :	17234 17234	115-003622 115-003622	Meter reading B&W \$0.(0100-4120-58000-GG Meter reading for Color 0100-4120-58000-GG	1.88 149.66

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4120 : PRINT SHOP :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-4120-52040-GG	30.24
					211.78
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 00473 : PITNEY BOWES :	15136914 01/04/15	115-003705	15-1226	0100-4130-58070-GG	250.00
[VENDOR] 01208 001 : PITNEY BOWES INC :	5502640097	115-004018	15-1459	Red Ink Cartridge for mtr 0100-4130-53110-GG	113.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4130 : MAIL ROOM :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-4130-52040-GG	59.94
					422.94
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-4200-52040-GG	27.07
					27.07
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 01406 : ROBERT G DOHONEY :	CCL1 VISITING RD	115-003853	MILEAGE AND MEALS	0100-4340-51150-AJ	100.64
[VENDOR] 4345 : RIVERA :	0105-0915AR	115-003884	413TH COURT INT SEF	0100-4340-54000-AJ	192.50
	0105-0915AR	115-003884	413TH COURT INT SEF	0100-4340-54000-AJ	165.00
	0105-0915AR	115-003884	413TH COURT INT SEF	0100-4340-54000-AJ	192.50
	0105-0915AR	115-003884	413TH COURT INT SEF	0100-4340-54000-AJ	220.00
	0105-0915AR	115-003884	413TH COURT INT SEF	0100-4340-54000-AJ	192.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	01/12-16/15PML	115-004164	413TH INT SERVICES	0100-4340-54000-AJ	110.00
	01/12-16/15PML	115-004164	413TH INT SERVICES	0100-4340-54000-AJ	110.00
	01/12-16/15PML	115-004164	413TH INT SERVICES	0100-4340-54000-AJ	192.50
	01/12-16/15PML	115-004164	413TH INT SERVICES	0100-4340-54000-AJ	110.00
	01/12-16/15PML	115-004164	413TH INT SERVICES	0100-4340-54000-AJ	165.00
	01/12-16/15PML	115-004164	413TH COURT INT SEF	0100-4340-54000-AJ	137.50
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					1,888.14
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 012615	115-003852	CPS D201406269 MINC	0100-4350-55830-AJ	250.00
	CT APPT 012615	115-003852	CPS D201306234 MINC	0100-4350-55830-AJ	250.00
	CT APPT 012615	115-003852	F43059 CHASSANDRA	0100-4350-55800-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 012615	115-003942	CPS D201406269 MINC	0100-4350-55830-AJ	250.00
	CT APPT 012615	115-003942	CPS D201406238 MINC	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 012615	115-003956	CPS D201405786 MINC	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 012615	115-003984	F48981 TERRY WAFEF	0100-4350-55800-AJ	400.00

[VENDOR]00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 012615	115-003984	F45049 ETHAN PUCKE 0100-4350-55800-AJ	400.00
	CT APPT 012615	115-003984	F48320 KATHERINE M 0100-4350-55800-AJ	300.00
[VENDOR]02951 : CURT KRUM :	CT APPT 012615	115-003936	F48258 AMTONIO BOS 0100-4350-55800-AJ	300.00
	CT APPT 012615	115-003937	CPS D201306239 MINC 0100-4350-55830-AJ	250.00
[VENDOR]00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 012615	115-003992	CPS D200806400 MINC 0100-4350-55830-AJ	250.00
	CT APPT 012615	115-003929	F48833 JOHN NORET (0100-4350-55800-AJ	600.00
	CT APPT 012615	115-003929	2)F48697 MICHAEL CH 0100-4350-55800-AJ	600.00
[VENDOR]00838 : SHELLY D FOWLER :	CT APPT 012615	115-003949	F49002 JESSE BRANN 0100-4350-55800-AJ	300.00
[VENDOR]01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 012615	115-003957	D201406269 MINORS C 0100-4350-55830-AJ	250.00
[VENDOR]00953 : GILL :	LG15-01	115-003883	D201305511 REPORT 0100-4350-55850-AJ	760.00
[VENDOR]02780 : ROBERT E LUTTRELL III :	CT APPT 012615	115-003990	F48924 ZACHARIAH HK 0100-4350-55800-AJ	400.00
[VENDOR]00202 : THOMAS RUBBER STAMP CO., INC. :	15560	115-004146	Notary Public Stamp for 0100-4350-53110-AJ	18.00
	15560	115-004146	Shipping 0100-4350-53110-AJ	3.50
[VENDOR]00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 012615	115-003943	F40131 KAY KIMBEREI 0100-4350-55800-AJ	300.00
[VENDOR]03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 012615	115-003930	F47391 JUSTIN DEFRA 0100-4350-55800-AJ	300.00
	CT APPT 012615	115-003930	F48898 ETHAM CHORE 0100-4350-55800-AJ	300.00
	CT APPT 012615	115-003930	F49055 ZACHARY TER 0100-4350-55800-AJ	400.00
	CT APPT 012615	115-003930	M201401630 ZACHARY 0100-4350-55810-AJ	150.00
[VENDOR]02641 : LELAND A REINHARD P C :	CT APPT 012614	115-003968	F48735 TRAVON RUDC 0100-4350-55800-AJ	300.00
	CT APPT 012614	115-003968	F48774 JONATHAN CE 0100-4350-55800-AJ	600.00
	CT APPT 012614	115-003968	M201401462 JONATHA 0100-4350-55810-AJ	150.00
	CT APPT 012614	115-003968	F44765 GARY MCMILL 0100-4350-55800-AJ	400.00
[VENDOR]02671 : JEFFREY SCOTT DAVIS :	CT APPT 012615	115-003941	F47477 BRADEN AIDEI 0100-4350-55800-AJ	400.00
	CT APPT 012615	115-003941	f45095 david early 0113 0100-4350-55800-AJ	300.00
	CT APPT 012615	115-003941	3)f45140 walton eider 0 0100-4350-55800-AJ	450.00
[VENDOR]00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012615	115-003991	CPS D201405820 MINC 0100-4350-55830-AJ	250.00
	CT APPT 012615	115-003991	F49017 MICHELLE HOI 0100-4350-55800-AJ	300.00
[VENDOR]00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 012615	115-003950	CPS D201405820 MINC 0100-4350-55830-AJ	250.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 012615	115-003950	D200806400 MINORS C 0100-4350-55830-AJ	250.00
	1891	115-004203	F48795 WAYNE FERNJ 0100-4350-54000-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 012615	115-003945	CPS D201306239 MINC 0100-4350-55830-AJ	250.00
	CT APPT 012615	115-003945	CPS D201406238 MINC 0100-4350-55830-AJ	250.00
	CT APPT 012615	115-003945	D201305136 MINORS C 0100-4350-55830-AJ	350.00
	CT APPT 012615	115-003945	F46963 ALBERTO MOL 0100-4350-55800-AJ	550.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 012615	115-003993	F48768 TROY BRADFC 0100-4350-55800-AJ	400.00
[VENDOR] 00570]001 : WEST :	831071233	115-004199	LAW BOOKS 0100-4350-53120-AJ	3057.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014 0100-4350-52040-AJ	185.21
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 012615	115-003960	CPS D201405786 MINC 0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 012615	115-003948	D201305424 MINORS C 0100-4350-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	127 & 128	115-003886	19 LUNCH ORDERS FC 0100-4350-53025-AJ	213.20
	127 & 128	115-003886	22 ORDERS GRAND JL 0100-4350-53025-AJ	223.58
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 012615	115-003938	F48954 ARMANDO OR 0100-4350-55800-AJ	400.00
[VENDOR] 4766 : AARON PIERCE PHD :	FORENSIC REVIEW	115-003882	F48358 INDIGENT DEF 0100-4350-55840-AJ	400.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				19,010.49
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 012615	115-003852	D2001305940 MINORS 0100-4360-55830-AJ	500.00
	CT APPT 012615	115-003852	F48298 CHRISTOPHEF 0100-4360-55800-AJ	600.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 012615	115-003936	F48449 BRANDON VAC 0100-4360-55800-AJ	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 012615	115-003949	F48553 KEVIN SOMER 0100-4360-55800-AJ	500.00
	CT APPT 012615	115-003949	D201306167 MINORS C 0100-4360-55830-AJ	350.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 012615	115-003927	D200905792 MINORS C 0100-4360-55830-AJ	2000.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 012615	115-003943	F49144 JUSTIN ROBEF 0100-4360-55800-AJ	500.00
	CT APPT 012615	115-003943	F48532 VICTORIA PALI 0100-4360-55800-AJ	600.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 012615	115-003930	F48719 JOHN HEMNES 0100-4360-55800-AJ	600.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 012615 CT APPT 012615	115-003994 115-003994	F47637 BRANDON REF 0100-4360-55800-AJ F48232 TOMY WINNEC 0100-4360-55800-AJ	500.00 500.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1886	115-003911	F48629 BRANDT SHAN 0100-4360-54000-AJ	750.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 012615	115-003986	CPS D201205527 MINC 0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 012615	115-003945	F48442 JOHN SHEKEL 0100-4360-55800-AJ	800.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014 0100-4360-52040-AJ	175.32
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				9,125.32
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :				
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 012615	115-003852	J.SNEED PRIVATE INV 0100-4370-55840-AJ	975.00
[VENDOR] 00158 : POWELL :	CT APPT 012615	115-003984	F46077 NATHAN LIVINI 0100-4370-55800-AJ	350.00
[VENDOR] 01071 : JONES :	2015 SWEARING IN	115-003907	2015 SWEARING IN OF 0100-4370-54000-AJ	337.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 012615	115-003936	CPS D201405817 MINC 0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 012615	115-003954	F48956 SYNOBIA PAYI 0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 012615 CT APPT 012615	115-003987 115-003987	F49042 JANICE PLACE 0100-4370-55800-AJ F48891 CHARLES BRC 0100-4370-55800-AJ	800.00 350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 012615	115-003949	2)F48798 ERIC GAINEF 0100-4370-55800-AJ	650.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 012615	115-003990	3)M201401094 ERIC G 0100-4370-55810-AJ F48455 ANGELIGUE W 0100-4370-55800-AJ	250.00 450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 012615	115-003988	F48879 JERRY BAKER 0100-4370-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 012615 CT APPT 012615	115-003964 115-003964	CPS D201405175 MINC 0100-4370-55830-AJ F48257 BILLY JOE BOB 0100-4370-55800-AJ	600.00 3500.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012615	115-003991	CPS D20405837 MINOR 0100-4370-55830-AJ	250.00
	CT APPT 012615	115-003991	CPS D201406359 MINC 0100-4370-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1892	115-004202	F49051 KEVIN SIMS S10100-4370-54000-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 012615	115-003955	CPS D201405837 MINC 0100-4370-55830-AJ	250.00
	CT APPT 012615	115-003955	CPS D2014045359 MIN 0100-4370-55830-AJ	250.00
	CT APPT 012615	115-003955	CPS D201405836 MINC 0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 012615	115-003945	CPS D201405817 MINC 0100-4370-55830-AJ	250.00
	CT APPT 012615	115-003945	CPS D201405175 MINC 0100-4370-55830-AJ	600.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 012615	115-003989	CPS D201405837 MINC 0100-4370-55830-AJ	250.00
	CT APPT 012615	115-003989	D201305801 MINORS C 0100-4370-55830-AJ	350.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	6	115-003861	UA ADMINISTERED BY 0100-4370-54000-AJ	130.00
[VENDOR] 00394 001 : JONES MCCLURE PUBLISHING INC. :	100399342	115-003912	Texas Oil & Gas 2014-2 0100-4370-53120-AJ	95.00
	100399342	115-003912	Shipping 0100-4370-53120-AJ	10.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014 0100-4370-52040-AJ	158.99
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 012615	115-003960	CPS D201305419 MINC 0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 012615	115-003948	CPS D201405836 MINC 0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 012615	115-003938	F48715 LAUREN HAMM 0100-4370-55800-AJ	2350.00
	CT APPT 012615	115-003938	D201305105 MINORS C 0100-4370-55830-AJ	1500.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :				17,405.99
[DEPARTMENT] 4500 : DISTRICT CLERK :	745444954001	115-003638	Purell® Instant Hand Sa 0100-4500-53110-AJ	8.74
[VENDOR] 01596 : OFFICE DEPOT :	745444954001	115-003638	Pilot® Better? Retractable 0100-4500-53110-AJ	8.57
	745444954001	115-003638	HP 950XL, Black Origin: 0100-4500-53110-AJ	30.36
	745444954001	115-003638	Neenah Astrobrights® B 0100-4500-53110-AJ	16.96
	745444954001	115-003638	Post-It® Flags Value Pa. 0100-4500-53110-AJ	5.61
	745444954001	115-003638	Avery® Printable Self-Ai 0100-4500-53110-AJ	26.55
	745444954001	115-003638	Smead® Pressboard Cl: 0100-4500-53110-AJ	26.85
	745444954001	115-003638	3M? Premoistened CD/I 0100-4500-53110-AJ	7.32
	745444954001	115-003638	Ativa® Surface-Cleaning 0100-4500-53110-AJ	3.64
	745444954001	115-003638	Tombow® Mono® Corre 0100-4500-53110-AJ	15.90
	745444954001	115-003638	HP 78, Tricolor Original 0100-4500-53110-AJ	109.16
	745444954001	115-003638	HP 45, Black Original In 0100-4500-53110-AJ	88.53

745444954001	15-003638	15-1203	HP 96, Black Original In 0100-4500-53110-AJ	143.50
745444954001	15-003638	15-1203	HP 97, Tricolor Original 0100-4500-53110-AJ	162.25
745444954001	15-003638	15-1203	Scotch® Magic? 810 Ta 0100-4500-53110-AJ	27.52
745444954001	15-003638	15-1203	HandKleen? Disposable 0100-4500-53110-AJ	16.77
745446707001	15-003639	15-1203	Premium Compatibles P 0100-4500-53110-AJ	79.99
745446708001	15-003641	15-1203	Quality Park® Expansion 0100-4500-53110-AJ	103.98
745446708001	15-003641	15-1203	Day-Timer® Distressed 0100-4500-53110-AJ	19.99
745446711001	15-003643	15-1203	Day-Timer® Organizer A 0100-4500-53110-AJ	7.38
747662783001	15-004016	15-1350	uni-ball® 207? Impact? 0100-4500-53110-AJ	19.74
747662783001	15-004016	15-1350	uni-ball® 207? Impact? 0100-4500-53110-AJ	13.87
747662783001	15-004016	15-1350	Avery® Printable Self-A 0100-4500-53110-AJ	35.40
747662783001	15-004016	15-1350	Office Depot® Brand Cl 0100-4500-53110-AJ	251.97
747662783001	15-004016	15-1350	Office Depot® Brand De 0100-4500-53110-AJ	0.84
747662783001	15-004016	15-1350	Logitech® M325 Wireles 0100-4500-53110-AJ	19.79
747662783001	15-004016	15-1350	3M? Underdesk Adjusta 0100-4500-53110-AJ	84.06
747662783001	15-004016	15-1350	Bostitch Staples - Heav 0100-4500-53110-AJ	45.54
747662783002	15-004017	15-1350	Office Depot® Brand Cl 0100-4500-53110-AJ	40.50
[VENDOR] 00683 004 : TEXAS				683.42
ASSOCIATION OF COUNTIES :				
[DEPARTMENT] Total : 4500 : DISTRICT CLERK				2,104.70

[DEPARTMENT] 4550 : J P 1 :				
[VENDOR] 00683 004 : TEXAS				
ASSOCIATION OF COUNTIES :				
[DEPARTMENT] Total : 4550 : J P 1 :				

[DEPARTMENT] 4560 : J P 2 :				
[VENDOR] 00683 004 : TEXAS				
ASSOCIATION OF COUNTIES :				
[DEPARTMENT] Total : 4560 : J P 2 :				

[DEPARTMENT] 4570 : J P 3 :				
[VENDOR] 00409 : BENNETT PRINTING				
AND OFFICE SUPPLY :				

[VENDOR] 03607 : LIGHTHOUSE FOR				
THE BLIND OF FORT WORTH :				

[VENDOR] 00683 004 : TEXAS				
ASSOCIATION OF COUNTIES :				
[DEPARTMENT] Total : 4570 : J P 3 :				

[DEPARTMENT] 4580 : J P 4 :				
[VENDOR] 00611 : MARSHALL YOUNG				
AND ASSOCIATES :				

[VENDOR] 00683 004 : TEXAS				
ASSOCIATION OF COUNTIES :				
[DEPARTMENT] Total : 4580 : J P 4 :				

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

830995330	115-003821	15-0903	12/1-31/14	0100-4750-54000-LE	396.63
831071232	115-004198	15-1030	12/05/14-01/04/15	0100-4750-53120-LE	1082.94
089190	115-003696	15-1414	Notary Bond Renewal	fc 0100-4750-53110-LE	71.00
089237	115-003920	15-1414	Notary Bond for Jenny	1 0100-4750-53110-LE	71.00
1412116674	115-003698	15-0898	12/01-31/14	0100-4750-54000-LE	289.00
6679 2015	115-003997	15-1516	FBI National Academy	1 0100-4750-54100-LE	105.00
748893371001	115-003921	15-1384	Office Depot Brand Eco	0100-4750-53110-LE	15.75
748740874001	115-003922	15-1384	Office Depot Brand Pap	0100-4750-53110-LE	1.55
748740874001	115-003922	15-1384	Office Depot Brand Cop	0100-4750-53110-LE	145.80
748740874001	115-003922	15-1384	ACCO Economy Prong	1 0100-4750-53110-LE	25.45
748740874001	115-003922	15-1384	Office Depot Tyvek Env	0100-4750-53110-LE	44.10
748740874001	115-003922	15-1384	Smead Bar-Style Perma	0100-4750-53110-LE	10.99
748740874001	115-003922	15-1384	uni-ball Deluxe Rollerba	0100-4750-53110-LE	26.44
748740874001	115-003922	15-1384	uni-ball Deluxe Rollerba	0100-4750-53110-LE	26.44
748740874001	115-003922	15-1384	Post-it 3" x 3" Notes, Ca	0100-4750-53110-LE	15.92
748740874001	115-003922	15-1384	Post-it 1 1/2" x 2" Notes	0100-4750-53110-LE	10.26
748740874001	115-003922	15-1384	ACCU-STAMP Two-Coli	0100-4750-53110-LE	131.56
4th CQ 2014	115-003721		OCT NOV DEC 2014	0100-4750-52040-LE	1192.59
287230563703X011415	115-004195		12/07-01/06/15 CTY AT	0100-4750-54200-LE	75.98
R011215BOEDEKER	115-003899		JP2 BURLSEON 01121:	0100-4750-54101-LE	15.53
R122214BOEDEKER	115-003900		JP2 BURLSEON 12221:	0100-4750-54101-LE	15.12
830981692	115-003893		ACCT 1000057875 CHF	0100-4760-53120-LE	2940.29
831062661	115-003995		LAW BOOKS	0100-4760-53120-LE	59.24
011315-WHE-O1	115-004101		F49124 DENISE RENIC	0100-4760-54000-LE	215.00
748937015001	115-003836	15-1391	753066 - LEGAL PADS	0100-4760-53110-LE	16.12
748937158001	115-003837	15-1391	936136 - DVD+R DISCS	0100-4760-53110-LE	19.66
748937158001	115-003837	15-1391	460495 - DVD-R DISCS	0100-4760-53110-LE	19.66
748937158001	115-003837	15-1391	810838 - LETTER FOLI	0100-4760-53110-LE	7.05
748937158001	115-003837	15-1391	810846 - LEGAL FOLDI	0100-4760-53110-LE	9.11
748937158001	115-003837	15-1391	203352 - MEMO PADS	0100-4760-53110-LE	10.32
748937158001	115-003837	15-1391	203349 - SHARPIE MAI	0100-4760-53110-LE	5.59
748937158001	115-003837	15-1391	215631 - BLUE GEL PE	0100-4760-53110-LE	13.87
748937158001	115-003837	15-1391	215641 - BLACK GEL P	0100-4760-53110-LE	13.87
748937158001	115-003837	15-1391	580327 - BLUE/BLACK	0100-4760-53110-LE	13.87
748937158001	115-003837	15-1391	273646 - COPY PAPER	0100-4760-53110-LE	191.70
748937158001	115-003837	15-1391	457416 - ROLODEX CA	0100-4760-53110-LE	23.98

5,164.05

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

[VENDOR] 00462 : LEXIS NEXIS :
[VENDOR] 04054 : FBI NATIONAL ACADEMY ASSOCIATES :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :

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

[VENDOR] 4627 : BOEDEKER :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 01035 : WAITS :

[VENDOR] 01596 : OFFICE DEPOT :

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NOAH LASEMAN 0100-4760-54100-LE 55.00
 DERRELL MCCRAVEY 0100-4760-54100-LE 55.00

2015 Conference on Cri 0100-4760-54100-LE 350.00
 2015 Conference on Cri 0100-4760-54100-LE 350.00

OCT NOV DEC 2014 0100-4760-52040-LE 1306.35
5,740.38

OCT NOV DEC 2014 0100-4770-52040-LE 18.72
18.72

CREDIT FORM 1099 0100-4950-53110-FN -148.50
 1099 Laser Blank Forms 0100-4950-53110-FN 148.50
 1099 Envelopes (Quant) 0100-4950-53110-FN 147.50
 4,000 blank blue laser c 0100-4950-53110-FN 229.00
 RM-20# PERFED 0100-4950-53110-FN 49.99

NEXT DAY AIR CHARG 0100-4950-53110-FN 37.96

OCT NOV DEC 2014 0100-4950-52040-FN 551.55
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12/01-31/14 0100-4960-54920-GG 161.00
 12/01-31/14 0100-4960-53850-GG 156.00

OCT NOV DEC 2014 0100-4960-52040-GG 238.18
555.18

OCT NOV DEC 2014 0100-4970-52040-FN 41.23
41.23

112748 - LABELS
 353080 - PHOTO PAPE
 369581 - FLAGS
 847658 - POWER STRI
 840534 - SHIPPING TAI

15-1391
 15-1391
 15-1391
 15-1391
 15-1391

031815LASEMANREG 115-004110 15-1475
 031815MCCRAVEYRE 115-004112 15-1475

4th CQ 2014 115-003721

4th CQ 2014 115-003721

C 415488-0 115-003767 15-1405
 415488-0 115-003818 15-1405
 415488-0 115-003818 15-1405
 993968-0 115-003892 15-1405
 994024-0 115-003985 15-1405

IRS TODD 115-003901 15-1514

4th CQ 2014 115-003721

01/2015 115-003881 15-0445
 01/2015 115-003881 15-0445

4th CQ 2014 115-003721

4th CQ 2014 115-003721

[VENDOR] 00686 : TDCAA :

[VENDOR] 03745 : CONFERENCE ON
 CRIMES AGAINST WOMEN :

[VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4760 : DISTRICT
 ATTORNEY :

[DEPARTMENT] 4770 : COJDIST ATTORNEYS
 SUPP :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4770 : COJDIST
 ATTORNEYS SUPP :

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 00409 : BENNETT PRINTING
 AND OFFICE SUPPLY :

[VENDOR] 00021 : PACK N MAIL :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00681 : REAL
 PERFORMANCE PHYSICAL THERAPY :

[VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 00340 001 : MITEL LEASING :	1278146	115-004046	JANUARY 2015	0100-5100-54200-GG	6822.97
[VENDOR] 00187 008 : AT AND T :	817A28-6001 01/15	115-003946	01/09-02/08/15	0100-5100-54200-GG	12658.04
[VENDOR] 00187 010 : AT AND T :	8310001837 12/14	115-003669	09/05-10/04/14	0100-5100-54200-GG	7215.00
	8310001837 12/14	115-003669	10/05-11/04/14	0100-5100-54200-GG	7215.00
	8310001837 12/14	115-003669	11/05-12/04/14	0100-5100-54200-GG	7215.00
	8310001837 12/14	115-003669	12/05-01/04/15	0100-5100-54200-GG	7215.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5100-52040-GG	14.33
[VENDOR] 00743 003 : AT&T MOBILITY :	287237269960X011415	115-003670	09/07-10/06/14 IT	0100-5100-54200-GG	227.94
	287237269960X011415	115-003670	10/07-11/06/14 IT	0100-5100-54200-GG	227.94
	287237269960X011415	115-003670	11/07-12/06/14 IT	0100-5100-54200-GG	227.94
	287237269960X011415	115-003670	12/07-01/06/15 IT	0100-5100-54200-GG	227.94
[VENDOR] 4495 : WALGREEN COMPANY :	000002	115-003704	Flu Shots for non-	cover 0100-5100-54000-GG	441.83
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689	1ST CQ JAN FEB MAR	0100-5100-52030-GG	30792.67
	1stCQ JAN FEB MAR	115-003689	1ST CQ JAN FEB MAR	0100-5100-52030-GG	12.71
[VENDOR] 4756 : WHEELER MARALYN :	R121814WHEELER	115-003906	Reimbursement for Reti	0100-5100-54130-GG	100.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					104,405.78
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 00372 : OZARKA :	05A0123861544	115-004020	12/07-01/06/15	0100-5400-54000-EL	11.99
[VENDOR] 01074 : BOURGEOSI :	R010915BOURGEORIS	115-003996	MILEAGE REO & TAE/	0100-5400-54101-EL	277.73
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5400-52040-EL	301.71
[VENDOR] 4312 002 : CANON SOLUTIONS AMERICA :	4014271681	115-003953	MAINTENANCE 10/18-(0100-5400-58000-EL	105.60
	4014263598	115-003958	07/18-10/17/2014	0100-5400-58000-EL	105.60
	4014190217	115-003959	COPY OVERAGE	0100-5400-58000-EL	13.44
	4014289487	115-003961	COPIES OVERAGE	0100-5400-58000-EL	12.99
[DEPARTMENT] Total : 5400 : ELECTION :					829.06
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 00065 : HAUK GARAGE :	14494	115-003867	estimate for oil change f	0100-5500-54500-LE	45.27
	14494	115-003867	estimate for state insper	0100-5500-54500-LE	39.75
	14496	115-003872	estimate for oil change f	0100-5500-54500-LE	48.23
	14496	115-003872	estimate for state insper	0100-5500-54500-LE	39.75

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5500-52040-LE	110.80
[VENDOR] 00743 003 : AT&T MOBILITY :	990230594X01142015	115-003902	11/07-12/06/14	CONSTR:0100-5500-54200-LE	113.97
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	990230594X01142015	115-003902	12/07-01/06/15	CONSTR:0100-5500-54200-LE	113.97
[DEPARTMENT] 5510 : CONSTABLE 2 :					511.74
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	050615PHREG	115-004106	15-1541	Civil Process Training C	150.00
	041515ACMTSBREG	115-004107	15-1540	Civil Training Seminar	150.00
	041515MTREG	115-004117	15-1540	Civil Training Seminar	150.00
	041515SBREG	115-004119	15-1540	Civil Training Seminar	150.00
[VENDOR] 01400 : HOLLAND PAMELA :	050615HOLLAND	115-004160		CONT ED GALVESTON	111.00
[VENDOR] 03365 : CRWAFORD :	041515CRAWFORD	115-004150		MEALS CONT ED SAN	111.00
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	0148394	115-003713	15-0307	OIL CHANGE AND INSI	68.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21754	115-003918	15-1537	CONTINENTAL TIRE 2'	480.00
	21754	115-003918	15-1537	MOUNTING AND BALA	76.00
	21755	115-003919	15-1546	Tire Pressure Monitoring	87.23
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5510-52040-LE	92.68
[VENDOR] 00743 003 : AT&T MOBILITY :	992899335X01142015	115-003928	12/07-01/06/15	CONSTR:0100-5510-54200-LE	129.77
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					1,755.88
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	031515JCREG	115-004147	15-1580	Training for Constable 3	150.00
[VENDOR] 00891 : JPMORGAN CHASE :	066775 921	115-004176	15-1246	10 books of stamps	98.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5520-52040-LE	91.77
[VENDOR] 00743 003 : AT&T MOBILITY :	824726456X01142015	115-004174	12/07-01/06/15	CONSTR:0100-5520-54200-LE	113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					453.74
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5530-52040-LE	102.97
[VENDOR] 00743 003 : AT&T MOBILITY :	28723417511X011415	115-003951	12/07-01/06/15	CONSTR:0100-5530-54200-LE	113.97

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	85459	115-003615	15-1399	INSPECTION STICKER 0100-5530-54500-LE	39.75
	85456	115-003618	15-1398	OIL CHANGE FOR 201:0100-5530-54500-LE	49.95
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					306.64
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 0100-5540-52040-LE	39.23
[VENDOR] 00743]003 : AT&T MOBILITY :	825117213X01152015	115-004196		GROVER CELL PHONE 0100-5540-54200-LE	100.00
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689		1ST CQ JAN FEB MAR 0100-5540-52030-LE	177.73
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :					316.96
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 0100-5550-52040-LE	40.91
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689		1ST CQ JAN FEB MAR 0100-5550-52030-LE	185.32
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :					226.23
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 0100-5560-52040-LE	87.63
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689		1ST CQ JAN FEB MAR 0100-5560-52030-LE	397.01
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :					484.64
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-186083	115-004056	15-0048	P GEYER BATTERY 0100-5600-54500-LE	108.84
	0709-186999	115-004078	15-0048	chev Tahoe capsule 0100-5600-54500-LE	6.49
[VENDOR] 00078 : MOTOROLA :	41203987	115-003754	15-0292	Registration for On-Line 0100-5600-54110-LE	150.00
	41203987	115-003754	15-0292	Registration for On-Line 0100-5600-54110-LE	150.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	8842	115-004065	15-1487	Hat for Honor GuardRes 0100-5600-53330-LE	179.99
	8842	115-004065	15-1487	Boots for Steve ShawR 0100-5600-53330-LE	109.99
[VENDOR] 02763 : AUTOZONE INC. :	1349723099	115-003678	15-1336	DURALAST BRAKES 0100-5600-54500-LE	218.98
	1349734388 07	115-004074	15-1336	window lift motor 0100-5600-54500-LE	66.59

[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

DEC2014DIR 115-004165 LONG DISTANCE 0100-5600-54200-LE 43.19

[VENDOR] 00891 : JPMORGAN CHASE :

52141 115-004172 15-1156 BTK Belt Trauma Kit w/K 0100-5600-53110-LE 135.00
52141 115-004172 15-1156 Shipping (estimated cos 0100-5600-53100-LE 0.00
01/15/2015 115-004180 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 14.03
01/15/15ROCKY 115-004181 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 16.19
TALLEY-1 115-004182 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 3.77
TALLEY-2 115-004183 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 109.16
BIGGERS-6 115-004188 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 4.32
BIGGERS-5 115-004189 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 7.77
BIGGERS-4 115-004190 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 4.87
BIGGERS-3 115-004192 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 5.93
BIGGERS- 115-004193 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 8.65
BIGGERS-2 115-004194 15-0751 Blanket PO for deputy r 0100-5600-54250-LE 4.97

[VENDOR] 01596 : OFFICE DEPOT :

747561947001 115-003755 15-1340 Skilcraft Cord Detangler 0100-5600-53110-LE 13.08
747561947001 115-003755 15-1340 Energizer AA Batteries 0100-5600-53110-LE 16.48
747561947001 115-003755 15-1340 Energizer AAA Batteries 0100-5600-53110-LE 8.24
747561947001 115-003755 15-1340 PaperPro Pink Ribbon S 0100-5600-53110-LE 44.12
747561947001 115-003755 15-1340 Scotch Tape305324 0100-5600-53110-LE 13.92
747561947001 115-003755 15-1340 HP125A Cyan Toner Car 0100-5600-53110-LE 65.21
747561947001 115-003755 15-1340 HP125A Magenta Toner 0100-5600-53110-LE 65.21
747561947001 115-003755 15-1340 HP Advanced Photo Pap 0100-5600-53110-LE 23.80
747561947001 115-003755 15-1340 TOPS Colored Writing F 0100-5600-53110-LE 18.24
747561947001 115-003755 15-1340 OIC Large Binder Clips 0100-5600-53110-LE 12.24
746921173001 115-003756 15-1315 Scotch Tape Dispenser 0100-5600-53110-LE 5.96
746921173001 115-003756 15-1315 HP920 Cyan Ink Cartrid 0100-5600-53110-LE 15.22
746921173001 115-003756 15-1315 HP920 Magenta Ink Car 0100-5600-53110-LE 15.22
746921173001 115-003756 15-1315 HP920XL Black Ink Car 0100-5600-53110-LE 86.16
746921173001 115-003756 15-1315 HP78A Black Toner Car 0100-5600-53110-LE 141.24
746921173001 115-003756 15-1315 Wilson Jones Ring View 0100-5600-53110-LE 36.80
746921173001 115-003756 15-1315 PaperPro Pink Ribbon S 0100-5600-53110-LE 88.24
747562179001 115-003758 15-1340 Uniball Gel Pens525112 0100-5600-53110-LE 9.91
747156479001 115-003759 15-1280 Nuance Dragon Natural 0100-5600-53110-LE 299.98
747156479001 115-003759 15-1280 HeadphonesItem# 6444 0100-5600-53110-LE 124.98
747562178001 115-003878 15-1340 Lenmar Battery Charger 0100-5600-53110-LE 18.79
747987388001 115-003879 15-1375 Eureka EZ Clean Baglet 0100-5600-53110-LE 54.44
747987388001 115-003879 15-1375 PaperPro Pink Ribbon L 0100-5600-53110-LE 22.06

[VENDOR] 03135 : LYNN SMITH
CHEVROLET :

634483 115-003848 15-1504 ROD AND MIRROR UN 0100-5600-54500-LE 229.44

[VENDOR] 00887 : LONESTAR RANCH
AND OUTDOORS :

309399 115-003676 15-0036 SWEET STOCK 0100-5600-53460-LE 39.96

[VENDOR] 03381 : DARBY RICHARD E :

1621 115-004057 15-0039 123115 2029 FM 2738 / 0100-5600-53460-LE 250.00
1622 115-004058 15-0039 01/01/2015 1301 BOON 0100-5600-53460-LE 125.00
1624 115-004059 15-0039 1/12/15 10101 CR 1238 0100-5600-53460-LE 95.00
1623 115-004060 15-0039 01/04/15 3824 CR 401B 0100-5600-53460-LE 95.00
1625 115-004080 15-0039 2805 FM 2738 ALVARA 0100-5600-53460-LE 195.00

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

11967	115-003673	15-0551	OIL CHANGE #622	0100-5600-54500-LE	36.95
11960	115-003674	15-0551	OIL CHANGE AND INSI	0100-5600-54500-LE	92.45
11971	115-003675	15-0551	OIL CHANGE #608	0100-5600-54500-LE	36.95
11973	115-003775	15-0551	09 DODGE CHARGER	0100-5600-54500-LE	36.95
11977	115-004055	15-0551	2013 CHEVY SILVER B	0100-5600-54500-LE	52.95
11980	115-004068	15-0551	09 FORD CIVIC LIC#10	0100-5600-54500-LE	35.95
11984	115-004069	15-0551	UNIT 668 09 FORD CIV	0100-5600-54500-LE	44.50

[VENDOR] 00006 : GALL S INC :

00292924	115-003683	15-1073	MENS SHIRTS LOGO C	0100-5600-53330-LE	73.98
002923638	115-003684	15-1374	MENS TEXTROP 2 CAF	0100-5600-53330-LE	87.98
002896280	115-003685	15-1374	JACKETS SHIRTS CAR	0100-5600-53330-LE	520.38
002919477	115-003686	15-1374	CARGO PANTS	0100-5600-53330-LE	87.98
002922937	115-003687	15-1374	POLO SHIRT	0100-5600-53330-LE	36.99
002934397	115-003760	15-1374	1674 UNIFORMS AND I	0100-5600-53330-LE	37.99
002936960	115-003762	15-1374	L YOCHAM UNIFORMS	0100-5600-53330-LE	96.23
002936958	115-003763	15-1374	R LUNA PIN AND CARC	0100-5600-53330-LE	95.97
002934813	115-003764	15-1374	W LLOYD UNIFORM SI	0100-5600-53330-LE	71.99
002940777	115-003812	15-1374	L CARTER UNIFORM	0100-5600-53330-LE	39.99
002941493	115-003814	15-1374	R ROJAS UNIFORM	0100-5600-53330-LE	104.98
002941997	115-003842	15-1374	T MASDEN COLLAR PI	0100-5600-53330-LE	31.96
0029496883	115-003846	15-1374	P GEYER CARGO PAN	0100-5600-53330-LE	87.98
002948203	115-003847	15-1374	B HENRY TDU PANTS	0100-5600-53330-LE	35.99
002966505	115-004082	15-1374	UNIFRMS SOCKS, SHI	0100-5600-53330-LE	160.97

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

233070	115-004081	15-0029	DRUG SCREENING	0100-5600-54000-LE	282.00
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[VENDOR] 03786 : BROWNELLS INC CORP :

10777605.00	115-004054	15-1180	part 3 749-101-247-wb	0100-5600-53450-LE	80.07
10777605.00	115-004054	15-1180	PART # 100-000-697-W	0100-5600-53450-LE	139.80
10777605.00	115-004054	15-1180	PART # 006-102-200-V	0100-5600-53450-LE	67.50
10777605.00	115-004054	15-1180	Shipping	0100-5600-53100-LE	15.95

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

41330 & 41365	115-003897		supply kit and single sar	0100-5600-54000-LE	320.00
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[VENDOR] 04176 : OGS TECHNOLOGIES INC :

0000193531	115-003753	15-1253	Badge: Lieutenant - Pati	0100-5600-53110-LE	48.00
0000193531	115-003753	15-1253	Shipping (estimated pric	0100-5600-53100-LE	15.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

5035595	115-003688	15-1056	INDUSTRIAL WINCH	0100-5600-54500-LE	380.25
5035794	115-004072	15-1551	UNDERCOVER CLASS	0100-5600-54500-LE	934.43

[VENDOR] 00670 : TERRY S TIRES :

1087762	115-003681	15-0042	FLAT REPAIR	0100-5600-54450-LE	25.00
1087775	115-003682	15-0042	ROTATION	0100-5600-54450-LE	15.00
1087879	115-004077	15-0042	straight wheel and balar	0100-5600-54450-LE	65.00

[VENDOR] 00021 : PACK N MAIL :

124172	115-003757	15-0022	J. KNIFFEN FORENSIC	0100-5600-53100-LE	129.77
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[VENDOR] 00615|003 : MCCOY'S BUILDING SUPPLY CENTER 52 :

5223401	115-004048	15-0034	stubs unit mens restro	0100-5600-53300-LE	31.42
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[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

4th CQ 2014	115-003721		OCT NOV DEC 2014	0100-5600-52040-LE	4373.46
85445	115-003665	15-0041	OIL CHANGE #659	0100-5600-54500-LE	39.70
85268	115-003666	15-0041	OIL CHANGE #604	0100-5600-54500-LE	34.75
85317	115-003667	15-0041	INSPECTION #677	0100-5600-54500-LE	39.75
85542	115-003668	15-0041	OIL CHANGE #621	0100-5600-54500-LE	37.65
85342	115-003671	15-0041	OIL CHANGE #669	0100-5600-54500-LE	74.50
85523	115-003672	15-0041	OIL CHANGE #618	0100-5600-54500-LE	37.75
85544	115-003765	15-0041	2013 CHEV TRUCK TAI	0100-5600-54500-LE	39.75
85621	115-003766	15-0041	2013 CHEV TAHOE LIC	0100-5600-54500-LE	49.95
85665	115-003769	15-0041	2011 FORD CROWN VI	0100-5600-54500-LE	35.70
85651	115-004049	15-0041	2009 FORD TRUCKS F	0100-5600-54500-LE	43.50
85657	115-004050	15-0041	2008 FORD CROWN VI	0100-5600-54500-LE	74.50
85662	115-004051	15-0041	2009 DODGE CHARGE	0100-5600-54500-LE	34.75
85761	115-004064	15-0041	2013 CHEV TAHOE LIC	0100-5600-54500-LE	49.95
85881	115-004066	15-0041	2014 RAM 1500 PICK L	0100-5600-54500-LE	38.55
85632	115-004067	15-0041	2010 CHEV TRUCK TAI	0100-5600-54500-LE	34.75

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

17060	115-003679	15-0537	BLACK JACKET	0100-5600-53330-LE	95.99
16996	115-003680	15-0537	KHAKI SHIRT	0100-5600-53330-LE	39.99
17084	115-004052	15-1337	ANGELA LICHACZ UNI	0100-5600-53330-LE	167.97
17134	115-004053	15-1337	J SMITH LE GREEN	0100-5600-53330-LE	19.99
16909	115-004075	15-1337	m stimson uniforms	0100-5600-53330-LE	223.96
17135	115-004079	15-0537	patricia evans storm uni	0100-5600-53330-LE	55.99
15976 CREDIT	115-004168		CREDIT ON RECEIPT#	0100-5600-53330-LE	-35.91

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

3071 12/01-31/14	115-003677	15-0791	12/01-31/14	0100-5600-54000-LE	110.00
3071 12/01-31/14	115-003677	15-0791	12/01-31/14	0100-5600-54000-LE	4.50

[VENDOR] 4658 : KRIS BROWN CHEVROLET BUICK GMC :

5002716	115-004070	15-1552	25774623 SL-N RECPE	0100-5600-54500-LE	6.98
14006815	115-004105		SUBPOENA INVOICE F	0100-5600-54000-LE	37.25
					13,800.59

[DEPARTMENT] 5610 : SHERIFF - JAIL : [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J093073.10182.1	115-003632		SALAZAR,E	0100-5610-54210-LE	105.40
J093097.10182.1	115-003750		BATDORF,A	0100-5610-54210-LE	98.98

[VENDOR] 02221 : QUANTUM HEALTHCARE MEDICAL ASSOCIATES INC :

J091395.02221.1	115-003629		PALFREY,V	0100-5610-54210-LE	166.42
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[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J091653.2104.1	115-003630		YOUNG,K	0100-5610-54210-LE	1891.49
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[VENDOR] 02178 : BRAZOS MOBILE IMAGING INC CORP :	11-14-JH	I15-003860	J.SPRATT#312862	0100-5610-54210-LE	0.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J092195.03736.1	I15-003633	CONRAD,J	0100-5610-54210-LE	6.95
	J047470.03736.1	I15-003634	DANIELLA	0100-5610-54210-LE	32.08
	J091379.03736.1	I15-003635	HOUCK,C	0100-5610-54210-LE	66.56
	J092512.03736.1	I15-003636	KERR,J	0100-5610-54210-LE	33.68
	J092512.03736.2	I15-003637	KERR,J	0100-5610-54210-LE	51.08
	J092195.03736.2	I15-003751	CONRAD,J	0100-5610-54210-LE	60.41
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J045286.5685.1	I15-003627	KEITH,R	0100-5610-54210-LE	22.61
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DEC2014DIR	I15-004165	LONG DISTANCE	0100-5610-54200-LE	107.30
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J085465.01571.2	I15-003625	DEWITT,J	0100-5610-54210-LE	83.86
[VENDOR] 00891 : JPMORGAN CHASE :	CCR12655	I15-004171	HEAVY DUTY KETTLE	0100-5610-53300-LE	699.98
	CCR12655	I15-004171	NYLON HANDLE FREN	0100-5610-53300-LE	18.99
	CCR12655	I15-004171	SHIPPING ESTIMATE	0100-5610-54000-LE	27.52
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	309761	I15-003796	HEAD GASKET AND IN	0100-5610-53300-LE	49.56
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	V9096547V9081044	I15-003885	V.CRICO 061313	0100-5610-54210-LE	700.00
	V9096547V9081044	I15-003885	K.GRANT 112307	0100-5610-54210-LE	700.00
[VENDOR] 02663 : JOHNSON COUNTY JAIL :	12-943-14	I15-004084	PRESCRIPTION MED C	0100-5610-54210-LE	164.27
[VENDOR] 03635 : COUNTYWIDE DENTAL PA :	011315 JAIL DENTAL	I15-003917	011315 DENTAL JAIL B	0100-5610-54210-LE	1700.00
[VENDOR] 00802 : EXCEL X RAY LLC :	J051154.00802.1	I15-003739	BRADFORD,T	0100-5610-54210-LE	23.26
	J049579.00802.1	I15-003740	BRILEY,J	0100-5610-54210-LE	25.66
	J056024.00802.1	I15-003741	HINSON,J	0100-5610-54210-LE	18.71
	J049762.00802.2	I15-003742	HUCKABEE,T	0100-5610-54210-LE	58.01
	J091549.00802.1	I15-003743	OATES,P	0100-5610-54210-LE	59.08
	J065538.00802.1	I15-003744	SEATON,K	0100-5610-54210-LE	25.13
	J092033.00802.1	I15-003745	SEGOLE,N	0100-5610-54210-LE	18.71
	J092955.00802.1	I15-003746	SINGLETON,C	0100-5610-54210-LE	18.71
	J071900.00802.1	I15-003747	THOMAS,T	0100-5610-54210-LE	18.71
	J093024.00802.1	I15-003748	UPSHAW,T	0100-5610-54210-LE	18.71
	J076919.00802.1	I15-003749	WILSON,M	0100-5610-54210-LE	18.71
	11176	I15-003803	CHEST XRAY FOR EMI	0100-5610-54000-LE	45.00
	11176	I15-003803	CHEST XRAY FOR EMI	0100-5610-54000-LE	45.00

[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	J092968.00802.1	115-003944	RAMIREZ,S	0100-5610-54210-LE	18.71	
[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :	J091653.03233.4	115-003624	YOUNG,K	0100-5610-54210-LE	112.50	
[VENDOR] 04134 : MILAM MARY MD PA :	J086498.4360.5	115-003626	BLEDSOE,T	0100-5610-54210-LE	26.46	
[VENDOR] 00577 001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J058195.3815.2	115-003631	CHERRY,C	0100-5610-54210-LE	1089.01	
[VENDOR] 00814 001 : CAREFLITE :	J084216.3815.1	115-003752	SMITH,S	0100-5610-54210-LE	667.35	
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	55038	115-003910	A BATDORF DOB 0605	0100-5610-54210-LE	470.71	
[VENDOR] 4257 : SHRED-IT :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5610-52040-LE	628.32	
[VENDOR] 01365 006 : TEXAS JAIL ASSOCIATION :	9404265472	115-003690	15-0536	10/01/14 1800 RIDGEM	0100-5610-54000-LE	35.00
[VENDOR] 01600 003 : MCLENNAN COUNTY JUDGE :	9404751787	115-004083	15-0536	ON SITE REGULAR SE	0100-5610-54000-LE	35.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	MEMBERSHIP RENEW	115-003806	15-1489	2015 MEMBERSHIP RE	0100-5610-54100-LE	30.00
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :	MEMBERSHIP RENEW	115-003806	15-1489	2015 MEMBERSHIP RE	0100-5610-54100-LE	30.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	12/01-31/14	115-004085	15-0959	DETENTION FEES EST	0100-5610-54790-LE	20328.00
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5650-52040-AJ	35.90	
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5660-52040-LE	193.66	
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5670-52040-LE	57.98	
[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :	1stCQ JAN FEB MAR	115-003689	1ST CQ JAN FEB MAR	0100-5670-52030-LE	262.67	
[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :						
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :						
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :						

[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-5900-52040-AJ	325.38
[VENDOR] 01596]001 : OFFICE DEPOT :	747014548001	115-004076	15-1325	Office Depot Brand Rub	1.87
	747014548001	115-004076	15-1325	Scotch Tape # 489461	13.76
	747014502001	115-004114	15-1324	2000 PLUS@ Self-Inking	33.99
	747014502001	115-004114	15-1324	2000 PLUS@ Self-Inking	5.99
	747014502001	115-004114	15-1324	View 2000 PLUS@ Self-	33.99
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	85468	115-004089	15-0588	Full ServiceOctober	34.75
	85469	115-004093	15-0588	2006 DODGE CHARGE	34.75
	85437	115-004094	15-0588	2006 DODGE CHARGE	34.75
	85407	115-004095	15-0588	2010 FORD TRUCK EX	30.95
	85398	115-004096	15-0588	2013 RAM 1500PICKUP	34.75
[VENDOR] 4589 : JOHN D WILLIAMS LPC :	DEC BILLING	115-003981	15-0578	Counseling ServicesOct	800.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :					39,011.83
[DEPARTMENT] 6200 : SRO - GODLEY ISD :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-6200-52040-LE	41.92
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1stCQ JAN FEB MAR	115-003689	1ST CQ JAN FEB MAR	0100-6200-52030-LE	189.90
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-6210-52040-LE	89.84
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :					231.82
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-6210-52040-LE	89.84
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1stCQ JAN FEB MAR	115-003689	1ST CQ JAN FEB MAR	0100-6210-52030-LE	406.99
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-6220-52040-LE	45.40
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :					496.83
[DEPARTMENT] 6220 : SRO - ALVARDO ISD :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-6220-52040-LE	45.40
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1stCQ JAN FEB MAR	115-003689	1ST CQ JAN FEB MAR	0100-6220-52030-LE	205.67
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-6230-52040-LE	43.58
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :					251.07
[DEPARTMENT] 6230 : SRO - VENUS ISD :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0100-6230-52040-LE	43.58
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :					

[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR 115-003689	1ST CQ JAN FEB MAR 0100-6230-52030-LE	197.44
[DEPARTMENT] Total : 6230 : SRO - VENUS ISD :			241.02
[DEPARTMENT] 6250 : SRO - KEENE ISD :			
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014 115-003721	OCT NOV DEC 2014 0100-6250-52040-LE	38.51
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR 115-003689	1ST CQ JAN FEB MAR 0100-6250-52030-LE	174.47
[DEPARTMENT] Total : 6250 : SRO - KEENE ISD :			212.98
[DEPARTMENT] 6430 : MEDICAL EXAMINER :			
[VENDOR] 01596 : OFFICE DEPOT :	744680686002 115-004201	Tab folders 232986 0100-6430-53110-PH	8.08
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014 115-003721	OCT NOV DEC 2014 0100-6430-52040-PH	94.47
[VENDOR] 00743 003 : AT&T MOBILITY :	287238178261X011415 115-004173	12/07-01/06/15 MED EX 0100-6430-54200-PH	121.39
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :			223.94
[DEPARTMENT] 6600 : HAM CREEK PARK :			
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-187776 115-004024	BRAKE FLUID 0100-6600-54500-CR	13.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01937 115-003798	INLINE FILTER 0100-6600-53300-CR	11.38
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0202209 115-004022	KIK11008635042 BLEA 0100-6600-53350-CR	37.50
	0202209 115-004022	AFX20212 BOWL CLEA 0100-6600-53350-CR	62.88
	0202209 115-004022	G4C60300 FOAM CLEA 0100-6600-53350-CR	56.94
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :	142926 115-003807	SL4360150K BARREL I 0100-6600-53350-CR	172.25
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014 115-003721	OCT NOV DEC 2014 0100-6600-52040-CR	107.63
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :			461.96
[DEPARTMENT] 6650 : CO EXTENSION :			
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014 115-003721	OCT NOV DEC 2014 0100-6650-52040-CN	142.86
[VENDOR] 4300 : WALLING :	12/3/14 WALLING 115-003726	bi-annual car seat instal 0100-6650-54100-CN	50.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :			192.86
[FUND] Total : 0100 : GENERAL FUND :			320,250.72
[FUND] 0140 : LAW LIBRARY :			

[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE123893	115-003702	15-0018	FITTING	0150-6120-53300-HS	10.92
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21802 21803	115-004137 115-004138	15-0085 15-0085	TIRE DISMOUNT / MOL TIRE DISMOUNT / MOL	0150-6120-54450-HS 0150-6120-54450-HS	45.00 35.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	309459	115-003620	15-0031	SHARP OFF	0150-6120-53300-HS	42.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	21651 21655	115-003700 115-003701	15-0602 15-0602	SCOTED NUT SHAFT	0150-6120-54500-HS 0150-6120-54500-HS	15.00 25.00
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB007799 WEB007799 WEB007799	115-003805 115-003805 115-003805	15-0632 15-0632 15-0632	FAN MOTOR-SHOP HE SERVICE/LABOR SHOP HEATER #1-CR/	0150-6120-53520-HS 0150-6120-53520-HS 0150-6120-53520-HS	275.00 191.25 450.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0202209 0202209	115-004022 115-004022	15-1453 15-1453	KIK11008635042 BLEA/ KCC05843 WYPALL L3/	0150-6120-53350-HS 0150-6120-53350-HS	12.50 170.73
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1420270	115-003802	15-0014	GLOVES	0150-6120-53300-HS	188.00
[VENDOR] 01169 : GODFREY PROPANE :	011076	115-003801	15-0019	135 GALLONS	0150-6120-53400-HS	290.25
[VENDOR] 02872 : ROWLETT HARDWARE :	A87773	115-003931	15-0051	METAL WHEEL BLADE	0150-6120-53300-HS	10.07
[VENDOR] 00372 002 : OZARKA :	05A0122425242	115-003888	15-0046	12/07-01/06/15	0150-6120-54400-HS	46.70
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :	142926 142926	115-003807 115-003807	15-1507 15-1507	SL4046150K LINER 40/ SL3339088K CAN LINE	0150-6120-53350-HS 0150-6120-53350-HS	120.60 127.60
[VENDOR] 04040 001 : R B EVERETT AND COMPANY CORP :	SI61118	115-003895	15-0513	AUTO DRAIN AIR DRIE	0150-6120-54500-HS	195.55
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014	0150-6120-52040-HS	648.21
[VENDOR] 4526 : GCR TIRES AND SERVICE :	629-33686 629-33686	115-004184 115-004184	15-1307 15-1307	245/75R/17 #205-222 P 8.50/90-15K 6 PLY ROL	0150-6120-54450-HS 0150-6120-54450-HS	498.64 315.00
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689		1ST CQ JAN FEB MAR	0150-6120-52030-HS	4530.62
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						19,796.55

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

[FUND] 0160 : ROAD & BRIDGE PCT#2 :

[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 00008 : O'REILLY

AUTOMOTIVE, INC :

2152-362384	115-003723	15-0199	WHEEL NUT FUEL HO:0160-6130-53300-HS	64.89
2152-362595	115-003835	15-0198	THINNER SILICONE SF 0160-6130-54500-HS	64.94
2152-363537	115-004124	15-0198	FUEL FILTER LED MAF 0160-6130-54500-HS	53.43
2152-363562	115-004167	15-0198	AIR FILTER 0160-6130-54500-HS	133.38

[VENDOR] 00228 : TXU ENERGY :

055826331263	115-003830	12/09-01/07/15 3425 CF 0160-6130-54400-HS	43.99
055826331264	115-003831	12/09-01/07/15 3425 CF 0160-6130-54400-HS	63.52
055826331265	115-003832	12/09-01/07/15 3425 CF 0160-6130-54400-HS	2889.84

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :

218824	115-003823	15-1500	1535700 Battery for Eq : 0160-6130-54500-HS	177.92
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[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

78846	115-003694	15-1411	1/8" x 1 1/2" x 20' Angle 0160-6130-53300-HS	42.60
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[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001611 12/14	115-003707	11/25-12/26/14 3425 CF 0160-6130-54400-HS	72.16
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[VENDOR] 02763 : AUTOZONE INC. :

4219653797	115-003722	15-0142	RV BLADE FLAT ADAP 0160-6130-53300-HS	42.23
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[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

DEC2014DIR	115-004165	LONG DISTANCE 0160-6130-54200-HS	0.22
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01595	115-003714	15-0822	W&D GLOSS BLACK C 0160-6130-53300-HS	33.44
747689119001	115-003699	15-1349	Epson 200 Black Ink 0160-6130-53110-HS	21.74
747689119001	115-003699	15-1349	Epson 200 Color Ink Ca 0160-6130-53110-HS	24.99
747689119001	115-003699	15-1349	Epson 200 Ink Cartridge 0160-6130-53110-HS	8.99
747689119001	115-003699	15-1349	Epson 200 Ink Cartridge 0160-6130-53110-HS	8.99
747689119001	115-003699	15-1349	Office Depot White Cop 0160-6130-53110-HS	31.95
747689119001	115-003699	15-1349	Office Depot 6" x 9" Whi 0160-6130-53110-HS	6.30
747689119001	115-003699	15-1349	Office Depot Permanent 0160-6130-53110-HS	2.42

[VENDOR] 00017 : LAMBERT OIL :

104665	115-004004	15-0196	1500 GALLONS FUEL 0160-6130-53400-HS	2889.00
104669	115-004023	15-0196	1500 GALLONS UNLEA 0160-6130-53400-HS	2500.50

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :

231253	115-003617	15-0194	FILTERS 0160-6130-54500-HS	82.04
231275	115-003692	15-0194	RED PEN STRAPS 0160-6130-54500-HS	102.76
231298	115-003824	15-0195	CABLE DRILL BIT 0160-6130-53300-HS	18.66
231341	115-004123	15-0194	FILTERS 0160-6130-54500-HS	280.51

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :

27890	115-003729	15-1491	Flat repair Eq# 11 0160-6130-54450-HS	56.00
27890	115-003729	15-1491	Service Call 0160-6130-54450-HS	45.00
27890	115-003729	15-1491	Patch RAC10 0160-6130-54450-HS	12.50

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1419920	115-003712	15-0148	4x5 FILTER PLATE SH/ 0160-6130-53300-HS	74.26
	1421602	115-004118	15-0148	OXYGEN - FILTER PLA 0160-6130-53300-HS	130.40
	349089	115-004120	15-0148	OXYGEN CYLINDERS 0160-6130-53300-HS	38.32
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018624	115-003711	15-1079	INSPECTION 0160-6130-54500-HS	14.50
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	1105	115-003695	15-1407	Storage tank blanket 0160-6130-53300-HS	1260.00
	1105	115-003695	15-1407	Silicone High Temp 0160-6130-53300-HS	19.95
	1105	115-003695	15-1407	Rivets 0160-6130-53300-HS	10.00
	1105	115-003695	15-1407	FreightPer quote 1332 0160-6130-53300-HS	28.30
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	990387	115-004122	15-1165	Fuel Pump totalizer (digi) 0160-6130-53520-HS	453.13
	990387	115-004122	15-1165	Shipping Charge 0160-6130-53520-HS	25.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 0160-6130-52040-HS	688.82
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689		1ST CQ JAN FEB MAR 0160-6130-52030-HS	4853.10
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					17,370.69
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					17,370.69
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	257839	115-003717	15-1397	Object Marker Right (Pri 0170-6140-53360-HS	112.80
	257839	115-003717	15-1397	Object Marker Left (pri 0170-6140-53360-HS	56.40
	257839	115-003717	15-1397	Stop #S3030R11HA (pri 0170-6140-53360-HS	453.80
[VENDOR] 00090 : HOLT CAT :	WIMQ0011415	115-003718	15-1278	Diagnose runnings prob 0170-6140-54500-HS	297.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	28863	115-003998	15-1464	CRS-2 (for storage tank 0170-6140-53340-HS	3629.16
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 12/14	115-004027		12/05-01/06/15 10420 E 0170-6140-54400-HS	20.76
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	089263	115-003840	15-1492	Fees for Application for 0170-6140-54000-HS	71.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DEC2014DIR	115-004165		LONG DISTANCE 0170-6140-54200-HS	0.12
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	350105	115-003820	15-1494	Propane - 5 gal bottle 0170-6140-53400-HS	15.00

[VENDOR] 01596 : OFFICE DEPOT :	749163506001	115-004115	15-1396	Dome Notary Public Re:0170-6140-53110-HS	15.69
[VENDOR] 00009 : NAPA AUTO PARTS :	041945	115-003610	15-0186	FUEL FILTER WARRAI 0170-6140-54500-HS	17.13
	042150	115-003693	15-0186	A/C EXPANSION VALV 0170-6140-54500-HS	19.81
	042620	115-004062	15-0186	AIR FILTER OIL SEAL 0170-6140-54500-HS	113.61
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB007817	115-004186	15-1409	Trouble Shoot wiring for 0170-6140-53520-HS	85.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	9442-12	115-003616	15-1401	Rebuild Starter for Unit : 0170-6140-54500-HS	80.00
	9442-18	115-003827	15-1493	Repair Alternator for Uni 0170-6140-54500-HS	40.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	30652	115-003819	15-0183	THROTTLE CABLE 0170-6140-54500-HS	19.67
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018625	115-003809	15-1468	State Inspection for Unit 0170-6140-54500-HS	39.75
[VENDOR] 00670 : TERRY S TIRES :	1087838	115-003817	15-0191	FLAT REPAIR 0170-6140-54450-HS	15.00
	1087841	115-003826	15-0191	BALANCE AND MOUNT 0170-6140-54450-HS	30.00
[VENDOR] 00572 : WATSON & SON INC :	33670588	115-004063	15-0725	01/03/15-01/31/15 PCT# 0170-6140-54000-HS	119.12
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 0170-6140-52040-HS	640.04
[VENDOR] 00683]010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689		1ST CQ JAN FEB MAR 0170-6140-52030-HS	4512.08
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					10,402.94
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					10,402.94
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 03674 : SOUTHERN STITCHES :	3962	115-004197	15-1450	Logo on uniform shirts 0180-6150-53330-HS	255.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1770703	115-004125	15-0161	PROGRAM 3571 TANK 0180-6150-53400-HS	284.16
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-183243	115-003653	15-0171	OIL FILTER AND MOTC 0180-6150-53300-HS	58.95
	0709-186123	115-003869	15-0171	SPARK PLUG 0180-6150-53300-HS	64.57
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	9915	115-004166	15-0165	WIRE HOSE FITTING # 0180-6150-53300-HS	70.98
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	218399	115-003655	15-0800	SHOP TOWELS FUEL : 0180-6150-54500-HS	183.07

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	219175	115-004132	15-1455	RATCHET STRAP	0180-6150-54500-HS	15.94
	218432	115-004133		CREDIT FUEL SPIN	0180-6150-54500-HS	-14.89
	8757	115-003731	15-1313	Wrangler jeans for Chris	0180-6150-53330-HS	72.00
	8757	115-003731	15-1313	Short sleeve denim shiri	0180-6150-53330-HS	50.00
	8757	115-003731	15-1313	Long sleeve denim shirt	0180-6150-53330-HS	44.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DEC2014DIR	115-004165		LONG DISTANCE	0180-6150-54200-HS	0.64
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5223173	115-003651	15-0824	PAINT FOR WATER G/	0180-6150-53300-HS	128.62
	5223317	115-003654	15-0824	NAIL WOOD FIRE EXTI	0180-6150-53300-HS	26.24
	5223559	115-004136	15-0824	SOUTHERN PINE	0180-6150-53300-HS	73.23
[VENDOR] 01596 : OFFICE DEPOT :	743654077001	115-003656	15-1084	Lysol foam disinfectant	0180-6150-53350-HS	20.04
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI001067431	115-004128	15-1497	LOL plus black lock on	0180-6150-54500-HS	228.00
	SI001067375	115-004131	15-0769	Black cat 300 Assy.(3"	0180-6150-54500-HS	727.97
	SI001067375	115-004131	15-0769	3" brass coupler x femal	0180-6150-54500-HS	210.04
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	128813	115-003649	15-0813	Work Boots for David E	0180-6150-53330-HS	99.95
[VENDOR] 00017 : LAMBERT OIL :	104568	115-003650	15-0167	DELO OIL 5 CASES	0180-6150-53400-HS	208.75
	104597	115-003815	15-0167	DELO OIL	0180-6150-53400-HS	626.25
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	231271	115-003811	15-0166	FILTERS	0180-6150-53300-HS	76.28
	231277	115-003813	15-0166	WD-40	0180-6150-53300-HS	14.14
	231276	115-003816	15-0166	FILTERS	0180-6150-53300-HS	46.11
	231340	115-004121	15-0166	COIL	0180-6150-53300-HS	28.02
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	22550	115-003652	15-0162	BATTERY TERMINAL	0180-6150-53300-HS	157.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	349090	115-004127	15-0164	OXYGEN AND CYLIND	0180-6150-54640-HS	51.09
[VENDOR] 00670 : TERRY S TIRES :	1087777	115-003657	15-0698	FLAT REPAIR	0180-6150-54450-HS	15.00
	1087900	115-004109	15-1457	SERVICE CALL TRUCK	0180-6150-54450-HS	48.00
	1087899	115-004111	15-1457	SERVICE CALL TRUCK	0180-6150-54450-HS	164.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B86564	115-004187	15-0505	HEX NUT LIGHT BULB	0180-6150-53300-HS	42.77
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP. :	143056	115-004126	15-1501	Trash bags 38 x 58, 1.5	0180-6150-53350-HS	204.56
[VENDOR] 03327 001 : LIBERTY TIRE RECYCLING LLC :	0000612091	115-004073		TIRES REMOVED OFF	0180-6150-54000-HS	731.45

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721	OCT NOV DEC 2014	0180-6150-52040-HS	844.05
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1stCQ JAN FEB MAR	115-003689	1ST CQ JAN FEB MAR	0180-6150-52030-HS	5949.54
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					11,806.02
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					11,806.02
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 00448 : LAWN TECH INC :	6908	115-003865	12/24/14 2 N MAIN ST	0190-5200-53540-GG	92.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01942	115-003640	CONNECTOR	0190-5200-53520-GG	53.04
	01683 01/14/15	115-003833	60W CFL	0190-5200-53520-GG	25.02
	01656	115-004026	DRYWALL POWER GR	0190-5200-53520-GG	33.79
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282663	115-003841	12/29/14 2 N MAIN	0190-5200-53500-GG	30.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	19-2820-00 12/14	115-003962	12/03-01/03/15 2 N MAI	0190-5200-54400-GG	149.70
[VENDOR] 01596 001 : OFFICE DEPOT :	747001182001	115-003612	527059 - Betco AF79 sf	0190-5200-53350-GG	26.29
	747001182001	115-003612	527068 - Betco green ei	0190-5200-53350-GG	26.29
	747001182001	115-003612	750773 - Betco green ei	0190-5200-53350-GG	113.99
	747001182001	115-003612	750764 - Betco AF79 ac	0190-5200-53350-GG	99.99
	747001182001	115-003612	750386 - Betco Fastdra	0190-5200-53350-GG	117.99
	747001182001	115-003612	750719 - Betco ultra cor	0190-5200-53350-GG	119.99
	747001182001	115-003612	527032 - Betco PH7Q u	0190-5200-53350-GG	26.29
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-29523-01	115-003916	ELECTRICAL LAMP	0190-5200-53520-GG	27.50
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :					941.88
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :					
[VENDOR] 01596 : OFFICE DEPOT :	747009876001	115-003661	750773 - Betco green ei	0190-5210-53350-GG	113.99
	747009876001	115-003661	750719 - Betco ultra co	0190-5210-53350-GG	119.99
	747009876001	115-003661	750764 - Betco AF79 ac	0190-5210-53350-GG	99.99
	747009876001	115-003661	750386 - Betco fastdra	0190-5210-53350-GG	117.99
	747009876001	115-003661	527059 - Betco AF79 sf	0190-5210-53350-GG	26.29
	747009876001	115-003661	527068 - Betco green ei	0190-5210-53350-GG	26.29
	747009876001	115-003661	527032 - Betco PH7Q u	0190-5210-53350-GG	26.29
	747009958001	115-003691	943958 - Betco Fastdra	0190-5210-53350-GG	219.99
[VENDOR] 02872 : ROWLETT HARDWARE :	A87607	115-003788	P-TRAP PVC	0190-5210-53520-GG	4.59
	A87638	115-003789	BATTERY AA	0190-5210-53520-GG	4.49

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282664	115-003843	15-0216	12/29/14 1 N MAIN	0190-5210-53500-GG	25.00
	282254	115-003844	15-0216	12/18/14 102 S MILL	0190-5210-53500-GG	20.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1617176	115-004061	15-1331	Various a/c filters for se		1575.33
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :						2,380.23
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :						
[VENDOR] 01491 : ATMOS ENERGY :	3024572828	115-003768		12/03-01/06/15 204 S B	0190-5220-54400-GG	9597.56
[VENDOR] 01596 : OFFICE DEPOT :	746919191001	115-003614	15-1309	908353 - Heavy duty sy	0190-5220-53350-GG	49.16
	746919191001	115-003614	15-1309	943958 - Betco Fastdra	0190-5220-53350-GG	659.97
	746919191001	115-003614	15-1309	750386 - Fastdraw ultr	0190-5220-53350-GG	117.99
	746919191001	115-003614	15-1309	750764 - AF79 acid-free	0190-5220-53350-GG	99.99
	746919191001	115-003614	15-1309	750773 - Green earth pt	0190-5220-53350-GG	113.99
[VENDOR] 00172 : SIGNS OF SUCCESS :	602023	115-003611	15-0924	Sign for new Judge - F.		80.00
	602048	115-004012	15-1403	New plates to reflect nai		40.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	8755B	115-003933	15-1189	SERVICE CALL - LABO		1551.32
[VENDOR] 00451 : LAYLAND PLUMBING CO :	006581	115-003644	15-0132	WASHER	0190-5220-53520-GG	2.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282268	115-003845	15-0217	12/18/14 204 S BUFFAL	0190-5220-53500-GG	30.00
[VENDOR] 00715]001 : CITY OF CLEBURNE :	39-2280-00	115-003732		11/25-12/29/14 407 W C	0190-5220-54400-GG	25.64
	39-1080-03	115-003733		11/25-12/29/14 204 S B	0190-5220-54400-GG	496.75
[VENDOR] 01596]001 : OFFICE DEPOT :	747001425001	115-003613	15-1318	943958 - Betco Fastdra	0190-5220-53350-GG	439.98
	748794745001	115-003934	15-1440	774744 - Handwash, an	0190-5220-53350-GG	266.20
	748794745001	115-003934	15-1440	330799 - Tissue, bath,	0190-5220-53350-GG	980.56
	748794745001	115-003934	15-1440	353299 - Towel, hardwn	0190-5220-53350-GG	688.94
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						15,240.55
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	115-003770		12/03-01/06/15 220 FEF	0190-5221-54400-GG	275.20
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282248	115-003849	15-0218	12/18/14 210 FEATHER	0190-5221-53500-GG	25.00
[VENDOR] 00715]001 : CITY OF CLEBURNE :	39-1070-01	115-003734		11/25-12/29/14 210 FEF	0190-5221-54400-GG	50.13
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASA/UNITED :						350.33

[DEPARTMENT] 5222 : BLDG MAINT - JP#1										
BLDG :										
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	12/14	115-003771					12/03-01/06/15 224 FEF	0190-5222-54400-GG	103.79
[VENDOR] 03989 : MID CITIES PEST										
CONTROL INC CORP :	282251		115-003854	15-0219				12/18/14 226 FEATHER	0190-5222-53500-GG	25.00
[VENDOR] 00715]001 : CITY OF										
CLEBURNE :	39-1050-01	12/14	115-003735					11/25-12/29/14 226 FEF	0190-5222-54400-GG	45.20
[DEPARTMENT] Total : 5222 : BLDG MAINT -										173.99
JP#1 BLDG :										
[DEPARTMENT] 5223 : BLDG MAINT - BROWN										
GYM :										
[VENDOR] 01596 : OFFICE DEPOT :	747838329001		115-004013	15-1358				293205 - time metered	0190-5223-53350-GG	54.00
	747838329001		115-004013	15-1358				527032 - Betco PH7Q u	0190-5223-53350-GG	26.29
	747838329001		115-004013	15-1358				908353 - heavyduty syn	0190-5223-53350-GG	24.58
[VENDOR] 03989 : MID CITIES PEST										
CONTROL INC CORP :	282258		115-003851	15-0220				12/18/14 105 WALNUT	0190-5223-53500-GG	25.00
[VENDOR] 00715]001 : CITY OF										
CLEBURNE :	39-1100-01	12/14	115-003736					11/25-12/29/14 103 S V	0190-5223-54400-GG	55.04
[VENDOR] 4409 : ELLIOTT ELECTRIC										
SUPPLY :	116-29592-01		115-003915	15-0098				ELECTRIC SUPPLIES	0190-5223-53520-GG	178.54
	116-29592-02		115-004015	15-0098				ELECTRICAL SUPPLIE	0190-5223-53520-GG	31.16
[DEPARTMENT] Total : 5223 : BLDG MAINT -										394.61
BROWN GYM :										
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB										
:										
[VENDOR] 00519 : LOWE'S BUSINESS										
ACCOUNT :	01420		115-003706	15-1177				E-Z ANCHOR	0190-5230-53520-GG	15.19
[VENDOR] 01596 : OFFICE DEPOT :	747003191001		115-003659	15-1322				943958 - Betco Fastdra	0190-5230-53520-GG	219.99
	747003065001		115-003663	15-1322				293128 - TimeMist clas	0190-5230-53520-GG	140.16
	747005029001		115-003664	15-1321				750773 - Betco green e	0190-5230-53350-GG	113.99
	747005029001		115-003664	15-1321				750719 - Betco ultra cor	0190-5230-53350-GG	119.99
	747005029001		115-003664	15-1321				750764 - Betco AF79 ac	0190-5230-53350-GG	99.99
	747005029001		115-003664	15-1321				750386 - Betco fastdra	0190-5230-53350-GG	117.99
[VENDOR] 03989 : MID CITIES PEST										
CONTROL INC CORP :	282153		115-003855	15-0221				12/17/14 206 N BAUGH	0190-5230-53500-GG	30.00
[VENDOR] 4593 : CONSTELLATION										
NEWENERGY INC :	0021158169		115-003947					12/04-01/04/15 206 N B	0190-5230-54400-GG	689.33
[DEPARTMENT] Total : 5230 : BLDG MAINT -										1,546.63
ALV SUB :										
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB										
:										
[VENDOR] 00519 : LOWE'S BUSINESS										
ACCOUNT :	01825 011515		115-003913	15-0238				14ft 1000 lb READY MI	0190-5240-53520-GG	31.97
	57745		115-003914	15-0238				100W 60WATT	0190-5240-53520-GG	74.70

[VENDOR] 00429 : BURLERSON CITY OF :	6831-32000	12/14	115-003935	12/01-31/14 247 ELK DI 0190-5240-54400-GG	126.40
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282149		115-003856	12/17/14 247 ELK DR 0190-5240-53500-GG	30.00
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :					263.07
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :					
[VENDOR] 01491 : ATMOS ENERGY :	3024740155	12/14	115-003967	12/06-01/09/15 1102 E I 0190-5250-54400-GG	73.62
	3023217348	12/14	115-003969	12/06-01/09/15 1102 E I 0190-5250-54400-GG	438.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01809		115-004191	MUSTEE FREESTAND 0190-5250-53520-GG	56.05
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282147		115-003858	12/17/14 1102 E KILPA 0190-5250-53500-GG	40.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-0130-01	12/14	115-003963	12/03-01/03/15 1102 E I 0190-5250-54400-GG	273.67
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :					882.12
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	3023217160	12/14	115-003970	12/06-01/09/15 810 E K 0190-5251-54400-GG	253.04
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282162		115-003857	12/17/14 810 E KILPATI 0190-5251-53500-GG	35.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01	12/14	115-003965	12/03-01/03/15 810 E K 0190-5251-54400-GG	144.80
	32-3910-01	12/14	115-003966	12/03-01/03/15 810 E K 0190-5251-54400-GG	29.72
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :					462.56
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :					
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	282158		115-003859	12/17/14 108 E KILPATI 0190-5260-53500-GG	30.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :					30.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :					
[VENDOR] 02462 : CREST WATER COMPANY :	2668	12/14	115-003774	12/05/14-01/05/15 HAM 0190-5261-54400-GG	201.35
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024	02/01-28/15	115-003719	02/01-28/15 2744 W FV 0190-5261-54400-GG	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	DECEMBER 2014		115-003940	ACCT#4706893700 12/ 0190-5261-54400-GG	159.97
	DECEMBER 2014		115-003940	ACCT#470707340 12/0: 0190-5261-54400-GG	166.66
	DECEMBER 2014		115-003940	ACCT#4707448800 12/ 0190-5261-54400-GG	37.47
	DECEMBER 2014		115-003940	ACCT#4707448700 12/ 0190-5261-54400-GG	67.09

DECEMBER 2014	115-003940				ACCT#4707449100 12/0190-5261-54400-GG	31.34
DECEMBER 2014	115-003940				ACCT#4707449200 12/0190-5261-54400-GG	31.34
DECEMBER 2014	115-003940				ACCT#4707449300 12/0190-5261-54400-GG	37.38
DECEMBER 2014	115-003940				ACCT#4707449400 12/0190-5261-54400-GG	31.34
DECEMBER 2014	115-003940				ACCT#4707449600 12/0190-5261-54400-GG	56.72
DECEMBER 2014	115-003940				ACCT#4707449700 12/0190-5261-54400-GG	31.34
DECEMBER 2014	115-003940				ACCT#4707449800 12/0190-5261-54400-GG	31.34
DECEMBER 2014	115-003940				ACCT#4707449900 12/0190-5261-54400-GG	31.34
DECEMBER 2014	115-003940				ACCT#4707450000 12/0190-5261-54400-GG	31.34
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :						1,201.02
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
		3024572588 12/14	115-003971		12/09-01/12/15 409 N B 0190-5280-54400-GG	102.87
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :		282269	115-003862	15-0227	12/18/14 409 N BUFFAL 0190-5280-53500-GG	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :		39-1160-01 12/14	115-003737		11/25-12/29/14 409 N B 0190-5280-54400-GG	38.30
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :						166.17
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :						
[VENDOR] 00372 : OZARKA :		05A0125048082	115-003868	15-0432	12/07-01/06/15 204 S B 0190-5290-54400-GG	20.65
[VENDOR] 01491 : ATMOS ENERGY :		3024593734 12/14	115-003772		12/03-01/06/15 425 W C 0190-5290-54400-GG	1422.76
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :		12837781 011015	115-003999	15-0266	5 GALLON SPRING WF 0190-5290-54400-GG	178.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		01725	115-003642	15-0236	PADLOCK 0190-5290-53520-GG	161.17
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :		282264	115-003863	15-0228	12/18/14 425 W CHAME 0190-5290-53500-GG	30.00
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :		1070361	115-004149		12/18-01/20/15 425 W C 0190-5290-54400-GG	2112.87
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :						3,926.06
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :						
[VENDOR] 01491 : ATMOS ENERGY :		3023176768 12/14	115-003773		12/03-01/06/15 103 S V 0190-5330-54400-GG	238.96
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :		282255	115-003864	15-0229	12/18/14 103 S WALNU 0190-5330-53500-GG	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :		39-1110-01 12/14	115-003738		11/25-12/29/14 103 S V 0190-5330-54400-GG	50.60
[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT :						314.56

[DEPARTMENT] 5340 : BLDG MAINT - 102 S.
 MAIN :
 [VENDOR] 01491 : ATMOS ENERGY : 3025132953 12/14 115-003973 12/03-01/05/15 113 W C 0190-5340-54400-GG 39.68
 3022495504 12/14 115-003974 12/03-01/05/15 102 S M 0190-5340-54400-GG 39.68
 [DEPARTMENT] Total : 5340 : BLDG MAINT - 79.36
 102 S. MAIN :

[DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 02226 : HILCO ELECTRIC
 COOPERATIVE : DECEMBER 2014 115-003940 ACCT#4709449800 12/1 0190-5610-54400-GG 141.02
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 141.02
 [FUND] Total : 0190 : BUILDING MAINTENANCE
 & OPERATIONS : 28,494.16

[FUND] 0210 : RECORDS MANAGEMENT --
 COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 00683|004 : TEXAS
 ASSOCIATION OF COUNTIES : 4th CQ 2014 115-003721 OCT NOV DEC 2014 0210-4030-52040-GG 93.20
 [VENDOR] 00683|010 : TEXAS
 ASSOCIATION OF COUNTIES RISK
 MANAGEMENT POOL : 1stCQ JAN FEB MAR 115-003689 1ST CQ JAN FEB MAR 0210-4030-52030-GG 82.65
 [DEPARTMENT] Total : 4030 : COUNTY CLERK : 175.85
 [FUND] Total : 0210 : RECORDS MANAGEMENT
 -- COUNTY CLERK : 175.85

[FUND] 0300 : SPECIAL CRIMES OPERATIONS --
 FORFEITURES :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES
 UNIT :
 [VENDOR] 02978 : INTEGRATED
 FORENSIC LABORATORIES INC CORP
 : 1004323 115-003880 15-0896 LAB#14060351 OFFEN: 0300-6800-54000-LE 87.00
 [DEPARTMENT] Total : 6800 : STOP SPECIAL
 CRIMES UNIT : 87.00
 [FUND] Total : 0300 : SPECIAL CRIMES
 OPERATIONS -- FORFEITURES : 87.00

[FUND] 0330 : JUVENILE JUSTICE
 ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 00693 : CISD CHILD
 NUTRITION : DEC LUNCHES 115-003808 15-0436 DEC student meals 34 0330-5980-53390-AJ 136.00
 [VENDOR] 00683|004 : TEXAS
 ASSOCIATION OF COUNTIES : 4th CQ 2014 115-003721 OCT NOV DEC 2014 0330-5980-52040-AJ 154.74
 [VENDOR] 00683|010 : TEXAS
 ASSOCIATION OF COUNTIES RISK
 MANAGEMENT POOL : 1stCQ JAN FEB MAR 115-003689 1ST CQ JAN FEB MAR 0330-5980-52030-AJ 113.35
 [DEPARTMENT] Total : 5980 : JJAEP : 404.09
 [FUND] Total : 0330 : JUVENILE JUSTICE
 ALTERNATIVE EDUCATION : 404.09

[FUND] 0340 : JUVENILE CASE MANAGER
FUND :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 4th CQ 2014 115-003721 OCT NOV DEC 2014 0340-5900-52040-AJ 25.59

[VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : 1stCQ JAN FEB MAR 115-003689 1ST CQ JAN FEB MAR 0340-5900-52030-AJ 18.75

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 44.34

[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : 44.34

[FUND] 0350 : JUVENILE PROBATION FEES :

[DEPARTMENT] 5920 : JUV STATE AID "A" : R120414WHITWORTH 115-004153 BREAKFAST FOR TRA 0350-5920-53110-AJ 12.11

[VENDOR] 01086 : WHITWORTH : 12.11

[DEPARTMENT] Total : 5920 : JUV STATE AID "A" : 12.11

[FUND] Total : 0350 : JUVENILE PROBATION FEES : 12.11

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :

[DEPARTMENT] 4560 : J P 2 : 8580355 115-003870 15-1016 DECEMBER 2014 0370-4560-54000-AJ 67.50

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 67.50

[DEPARTMENT] Total : 4560 : J P 2 : 67.50

[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY : 67.50

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

[DEPARTMENT] 4570 : J P 3 : 8580360 115-004145 15-0330 DECEMBER 2014 0380-4570-54000-AJ 120.00

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 120.00

[DEPARTMENT] Total : 4570 : J P 3 : 120.00

[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY : 120.00

[FUND] 0400 : COURTHOUSE SECURITY :

[DEPARTMENT] 5620 : COURTHOUSE SECURITY : [VENDOR] 01987|004 : INTERFACE SECURITY SYSTEMS : 17755029 115-003891 15-0409 DVR TURNING OFF / R 0400-5620-55720-LE 35.00

17711515-A 115-003894 15-0714 ISS-DS1100KI NETWOI 0400-5620-55720-LE 608.40

17711515-A 115-003894 15-0714 Labor 0400-5620-55720-LE 180.00

17711515-B 115-003898 15-0715 ISS-DS9616NIST NVR 0400-5620-55720-LE 999.70

17711515-B 115-003898 15-0715 ISS-HDD4TB 4TB SATA 0400-5620-55720-LE 346.00

17711515-B 115-003898 15-0715 Labor 0400-5620-55720-LE 180.00

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

4th CQ 2014 115-003721 OCT NOV DEC 2014 0400-5620-52040-LE 38.84

[VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

1stCQ JAN FEB MAR 115-003689 1ST CQ JAN FEB MAR 0400-5620-52030-LE 32.08

PC30 JP 12/14	115-003781	PC30 JP#4 12/14	0970-0000-21124-00	925.42
[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING :				
SCHOO JP#2 12/14	115-003784	SCHOO JP#2 12/14	0970-0000-21152-00	105.00
[VENDOR] 00395]001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :				
PC30 12/14	115-003779	PC30 CC 12/14	0970-0000-21510-00	218.40
PC30 12/14	115-003779	PC30 DC 12/14	0970-0000-21630-00	1049.80
[VENDOR] 4358 : ALVARADO HIGH SCHOOL :				
SCHOO JP#3 12/14	115-003783	SCHOO JP#3 12/14	0970-0000-21153-00	225.50
[VENDOR] 02862]011 : TEXAS PARKS AND WILDLIFE :				
PAW JP#1 12/14	115-003776	JP#1 PAW 12/14	0970-0000-21111-00	153.85
PAW JP#1 12/14	115-003776	JP#2 PAW 12/14	0970-0000-21112-00	73.10
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				7,364.27
[FUND] Total : 0970 : FEE OFFICERS :				7,364.27
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :				
73932	115-003793	12/01-31/14	1020-5700-54920-AJ	574.00
[DEPARTMENT] 5700 : ADULT PROBATION :				
4th CQ 2014	115-003721	OCT NOV DEC 2014	1020-5700-52040-AJ	55.96
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :				629.96
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :				629.96
[DEPARTMENT] Total : 5700 : ADULT PROBATION :				
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				
[FUND] 1110 : S.T.O.P. -- OPERATIONS :				
005164	115-004141	15-1488	1110-6800-54500-LE	200.00
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :				
3023176526 12/14	115-004144	15-0939	1110-6800-54400-LE	44.10
[VENDOR] 01375 : GWEN'S UPHOLSTERY :				
[VENDOR] 01491 : ATMOS ENERGY :				
DEC2014DIR	115-004165	LONG DISTANCE	1110-6800-54200-LE	3.13
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :				
12/16/14	115-004179	CONNECT ME VOICE	1110-6800-54200-LE	17.52
[VENDOR] 00891 : JPMORGAN CHASE :				
1442520-20141231	115-003647	12/01-31/14	1110-6800-54000-LE	147.00
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT--ACCT#1358465 :				
21752	115-004001	TIRE DISMOUNT (4) 39	1110-6800-54500-LE	708.04
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :				
040320	115-004142	REPAIR 2003 FORD BF	1110-6800-54500-LE	1260.27
040321	115-004143	TUNE UP 2001 CHEVY	1110-6800-54500-LE	59.00
[VENDOR] 01390 : HERBERT S AUTO REPAIR :				

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	215889	115-003715	15-1444	ADVANTAGE CANINE (1110-6800-59140-LE	75.50
	215632	115-003716	15-1444	TRI-HEART	53.00
[VENDOR] 00021 : PACK N MAIL :	124017	115-003662	15-1449	MAIL	36.65
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1201851363	115-003873	15-0456	01/01-31/15 803 ROSE 1110-6800-54400-LE	94.80
[VENDOR] 01596 001 : OFFICE DEPOT :	748673777001	115-004200	15-1377	Item # 878405 HON H3; 1110-6800-53110-LE	593.98
[VENDOR] 4656 : SHARP WINDOW TINT BURLESON :	01/21/15	115-004204	15-1495	full tint	150.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					3,442.99
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					3,442.99
[FUND] 7040 : ALVARADO SUB-COURTHOUSE :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 00891 : JPMORGAN CHASE :	013522/0900212	115-004175	15-1229	Locks	68.97
	013522/0900212	115-004175	15-1229	Chains	38.94
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :	DRAW 13 12/31/14	115-003980		DRAW 13 - 12/31/2014 7040-5100-56550-GG	38471.88
[VENDOR] 01797 001 : MOTOROLA SOLUTIONS :	13045393	115-003825	15-1311	APX4000 Model 2 Porta 7040-5100-56550-GG	1883.80
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					40,463.59
[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :					40,463.59
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 00743 003 : AT&T MOBILITY :	999731214X12142014	115-003828		11/07-12/06/14 EMG M; 8400-4060-53230-GG	39.29
	287244127957X121414	115-003829		11/07-12/06/14 EMG M; 8400-4060-53230-GG	120.67
[VENDOR] 4626 : CLAUSSEN :	10 01/20/2015	115-004005	15-0530	01/01-31/15	2916.66
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					3,076.62
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					3,076.62
[FUND] 9020 : JUVENILE PROBATION :					
[DEPARTMENT] 5920 : JUV STATE AID "A" :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 9020-5920-52040-AJ	452.81

[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1st CQ JAN FEB MAR 115-003689	1st JAN FEB MAR 2015 9020-5920-52030-AJ	341.75
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :			794.56
[DEPARTMENT] 5921 : Grant N :			
[VENDOR] 03470 : LACKEY ROBERT D :	010515 115-004087 15-0340	Blanket PO for Psycholc 9020-5921-54311-AJ	900.00
[DEPARTMENT] Total : 5921 : Grant N :	010515 115-004087 15-0340	PSYCH EVALUATIONS 9020-5921-54311-AJ	1000.00
[FUND] Total : 9020 : JUVENILE PROBATION :			1,900.00
[FUND] 9220 : CSCD -- ADULT PROBATION :			2,694.56
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :			
[VENDOR] 02763 : AUTOZONE INC. :	1349724205 115-003780 15-1381	DURLAST WIPER BLA 9220-5710-52100-AJ	8.36
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DEC2014DIR 115-004165	LONG DISTANCE 9220-5710-54270-AJ	0.31
[VENDOR] 01271 : BARNES :	012815BARNES 115-004104	MEALS AND HOTEL TF 9220-5710-52100-AJ	155.45
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20141231 115-003782 15-0969	R48 ADVACNED PERS 9220-5710-54290-AJ	49.25
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	85813181 115-003787 15-0948	Blanket PO for Scram, § 9220-5710-54280-AJ	955.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014 115-003721	OCT NOV DEC 2014 9220-5710-52040-AJ	2242.44
[VENDOR] 00743 003 : AT&T MOBILITY :	824864828X01152015 115-004071	12/08-01/07/15 CSCD 9220-5710-54270-AJ	92.30
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	824995291X01142015 115-004148	12/07-01/06/15 CSCD 9220-5710-54270-AJ	113.97
[VENDOR] 4257 : SHRED-IT :	9404753194 115-003871 15-0909	01/07/15 425 W CHAME 9220-5710-54290-AJ	32.66
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :			3,649.74
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014 115-003721	OCT NOV DEC 2014 9220-5720-52040-AJ	72.09
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :			72.09
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :			
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#09 12/29-01/09/15 115-004000 15-0931	12/29-01/09/15 9220-5730-54280-AJ	2995.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :			2,995.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :			

[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	12178	115-004002	15-1509	Van repair good until 08 9220-5740-52100-AJ	964.60
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	73932	115-003793	15-0967	12/01-31/14 9220-5740-54280-AJ	1302.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :	4th CQ 2014	115-003721		OCT NOV DEC 2014 9220-5740-52040-AJ	89.32 2,355.92
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :					
[VENDOR] 04196 : STRAIN GEORGE M :	01/02/15	115-003792	15-1439	Plethysmograph Assess 9220-5750-54280-AJ	225.00
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	01/02/15	115-003792	15-1439	MMP1-2 Written Testing 9220-5750-54280-AJ	150.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :	11969 11974	115-003777 115-003778	15-0561 15-1470	STATE INSPECTION 08 9220-5750-52100-AJ 08 FORD EXPLORER S 9220-5750-52100-AJ	39.50 39.50
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :	4th CQ 2014	115-003721		OCT NOV DEC 2014 9220-5750-52040-AJ	147.80 601.80
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					9,674.55
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :					
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 00891 : JPMORGAN CHASE :	130512840 12/14- 130512840 12/15/14	115-004170 115-004178		TELEPHONE 12/15/14 9390-4340-54200-AJ CONF 4K97GLARC0511 9390-4340-54200-AJ	85.49 79.26
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	4th CQ 2014	115-003721		OCT NOV DEC 2014 9390-4340-52040-AJ	14.54
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	1stCQ JAN FEB MAR	115-003689		1ST CQ JAN FEB MAR 9390-4340-52030-AJ	12.89 192.18
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :					192.18
				TOTAL	499,366.57

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 01/26/2015 - 01/26/2015

Run Date: 01/22/2015

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	320,250.72	-320,250.72
0140 - LAW LIBRARY	4,572.35	-4,572.35
0150 - ROAD & BRIDGE PCT#1	19,796.55	-19,796.55
0160 - ROAD & BRIDGE PCT#2	17,370.69	-17,370.69
0170 - ROAD & BRIDGE PCT#3	10,402.94	-10,402.94
0180 - ROAD & BRIDGE PCT#4	11,806.02	-11,806.02
0190 - BUILDING MAINTENANCE & OPERATIONS	28,494.16	-28,494.16
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	175.85	-175.85
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	87.00	-87.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	404.09	-404.09
0340 - JUVENILE CASE MANAGER FUND	44.34	-44.34
0350 - JUVENILE PROBATION FEES	12.11	-12.11
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	67.50	-67.50
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	120.00	-120.00
0400 - COURTHOUSE SECURITY	2,420.02	-2,420.02
0550 - INDIGENT HEALTH CARE	130.51	-130.51
0750 - EQUIPMENT PURCHASE	13,982.44	-13,982.44
0880 - CRIMINAL STATE FEES	1,690.56	-1,690.56
0970 - FEE OFFICERS	7,364.27	-7,364.27
1020 - PRE-TRIAL BOND SUPERVISION	629.96	-629.96
1110 - S.T.O.P. -- OPERATIONS	3,442.99	-3,442.99
7040 - ALVARADO SUB-COURTHOUSE	40,463.59	-40,463.59
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,076.62	-3,076.62
9020 - JUVENILE PROBATION	2,694.56	-2,694.56
9220 - CSCD -- ADULT PROBATION	9,674.55	-9,674.55
9390 - INDIGENT DEFENSE IMPROVEMENT	192.18	-192.18
	499,366.57	-499,366.57

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-320,250.72	0.00
0140 - LAW LIBRARY	-4,572.35	0.00
0150 - ROAD & BRIDGE PCT#1	-19,796.55	0.00
0160 - ROAD & BRIDGE PCT#2	-17,370.69	0.00
0170 - ROAD & BRIDGE PCT#3	-10,402.94	0.00
0180 - ROAD & BRIDGE PCT#4	-11,806.02	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-28,494.16	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-175.85	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-87.00	0.00

0330 - JUVENILE JUSTICE ALTERNATIVE	-404.09	0.00
0340 - JUVENILE CASE MANAGER FUND	-44.34	0.00
0350 - JUVENILE PROBATION FEES	-12.11	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-67.50	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-120.00	0.00
0400 - COURTHOUSE SECURITY	-2,420.02	0.00
0550 - INDIGENT HEALTH CARE	-130.51	0.00
0750 - EQUIPMENT PURCHASE	-13,982.44	0.00
0880 - CRIMINAL STATE FEES	-1,690.56	0.00
0970 - FEE OFFICERS	-7,364.27	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-629.96	0.00
1110 - S.T.O.P. -- OPERATIONS	-3,442.99	0.00
7040 - ALVARADO SUB-COURTHOUSE	-40,463.59	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-3,076.62	0.00
9020 - JUVENILE PROBATION	-2,694.56	0.00
9220 - CSCD -- ADULT PROBATION	-9,674.55	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-192.18	0.00
	-499,366.57	

County Funds Cash Balances

Johnson County

For Period Ending 01/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	16,392,193.37
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	300.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	850.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	20.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	797,570.92
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,651.05
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	7,948,879.19
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	511,178.52
	Total FUND 0100	<u>26,002,143.05</u>
JURY FUND		
0120-0000-10300-00	CASH IN BANK	473,782.56
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	<u>473,782.56</u>
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	204,385.10
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,619.16
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,007.38
	Total FUND 0140	<u>207,011.64</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,025,177.86
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	22,413.06
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,643.00
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	498,267.66
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	16,477.01
	Total FUND 0150	<u>2,563,978.59</u>
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	839,538.84
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	28,229.87

County Funds Cash Balances

Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,467.74
0160-0000-10480-00	BOND INVESTMENTS	99,653.53
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,933.91
	Total FUND 0160	1,224,823.89
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	1,233,982.58
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	27,174.65
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	965,599.81
0170-0000-10480-00	BOND INVESTMENTS	298,960.62
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,612.98
	Total FUND 0170	2,543,330.64
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	882,538.47
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	35,353.08
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,420.02
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	398,614.12
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,299.56
	Total FUND 0180	2,146,225.25
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	1,222,642.05
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	1,222,642.05
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	35,410.88
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	35,410.88
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	584,907.77
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,677.56
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	298,960.61
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,686.06
	Total FUND 0210	891,232.00
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	295,882.76
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	99,653.53
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	395,536.29
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	223,284.34
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	223,284.34
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	91,262.00
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	91,262.00
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,226.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,226.59
	SHERIFF'S FORFEITURE FUND	
0280-0000-10300-00	CASH IN BANK	17,435.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	17,435.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	145,394.79
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	145,394.79
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	64,641.43
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	64,641.43
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	88,911.77
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	6,218.83
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,289.38
	Total FUND 0330	99,419.98
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	110,548.71
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,014.26
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	693.39
	Total FUND 0340	112,256.36
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	55,876.95
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	55,876.95

County Funds Cash Balances
 Johnson County
 For Period Ending 01/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	115,493.07
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	<u>115,493.07</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	44,830.13
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	<u>44,830.13</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	60,410.35
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	<u>60,410.35</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	89,431.85
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	<u>89,431.85</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	99,831.88
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	2,760.27
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	118.65
	Total FUND 0400	<u>102,710.80</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	77,441.79
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	<u>77,441.79</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	57,393.53
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	<u>57,393.53</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	875,231.21
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	<u>875,231.21</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	65,634.42
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	<u>65,634.42</u>
	CNTY/DIST CRT TECHNOLOGY	

County Funds Cash Balances

Johnson County
For Period Ending 01/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10300-00	CASH IN BANK	31,461.02
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	31,461.02
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	152,117.06
	Total FUND 0480	152,117.06
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	54,614.62
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	54,614.62
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	1,822,900.87
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,822,900.87
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,277.88
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	762,031.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	762,031.50
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	653,771.72
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,927.89
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,554.90
0550-0000-10480-00	BOND INVESTMENTS	597,921.22
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,227.04
	Total FUND 0550	1,778,402.77
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,917.87
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,917.87
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	202,063.53
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,105.58
0600-0000-10480-00	BOND INVESTMENTS	697,574.74
	Total FUND 0600	1,450,743.85

EQUIP PURCHASE FUND

County Funds Cash Balances

Johnson County
For Period Ending 01/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10300-00	CASH IN BANK	489,680.71
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	489,680.71
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,633,661.43
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,633,661.43
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	39,992.92
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,992.92
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	51,276.35
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,355.18
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,724.42
	Total FUND 1020	55,355.95
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	126,774.63
1110-0000-10312-00	CONFIDENTIAL FUNDS	22,033.63
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	148,808.26
	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	98,824.46
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	98,824.46
	JAIL LIFT STATION	
7050-0000-10300-00	CASH IN BANK	140,196.82
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	140,196.82
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	2,372,907.21
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	2,372,907.21

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 \$499,366.57.

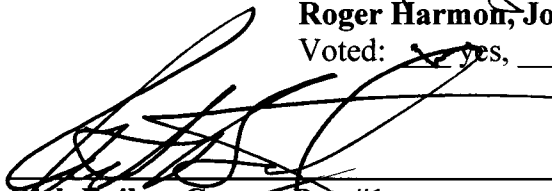
Monday, January 26, 2015

Signatures of Commissioner's Court



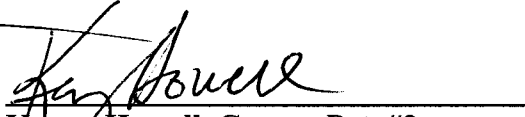
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



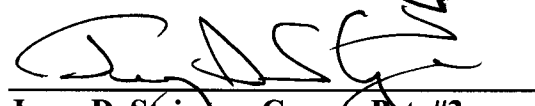
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



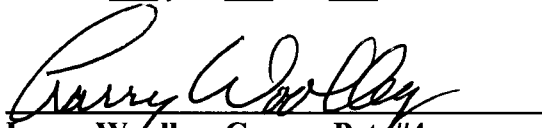
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



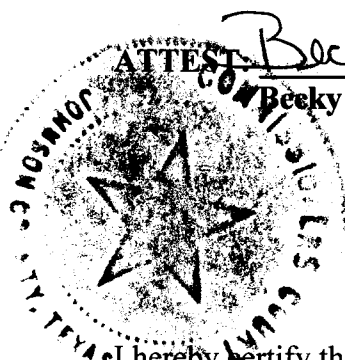

Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained




Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained


ATTEST 
Becky Ivey, County Clerk

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

1-26-15
Date


J.R. Kirkpatrick, County Auditor