

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 02/09/2015 - 02/09/2015

Run Date: 02/05/2015

User: sandral

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,427,347.42	-1,427,347.42
0120 - JURY	417.96	-417.96
0150 - ROAD & BRIDGE PCT#1	7,768.06	-7,768.06
0160 - ROAD & BRIDGE PCT#2	2,518.69	-2,518.69
0170 - ROAD & BRIDGE PCT#3	27,710.14	-27,710.14
0180 - ROAD & BRIDGE PCT#4	16,484.24	-16,484.24
0190 - BUILDING MAINTENANCE & OPERATIONS	16,989.89	-16,989.89
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,395.00	-2,395.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	58.96	-58.96
0410 - JUSTICE COURT BUILDING SECURITY	1,473.75	-1,473.75
0750 - EQUIPMENT PURCHASE	241,649.04	-241,649.04
0890 - HISTORICAL COMMISSION	11.34	-11.34
0970 - FEE OFFICERS	228.90	-228.90
1020 - PRE-TRIAL BOND SUPERVISION	7,881.00	-7,881.00
1110 - S.T.O.P. -- OPERATIONS	4,825.45	-4,825.45
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	89,004.50	-89,004.50
7040 - ALVARADO SUB-COURTHOUSE	8,364.50	-8,364.50
7050 - JAIL LIFT STATION	84,519.00	-84,519.00
7060 - SOFTWARE PROJECTS	20,563.44	-20,563.44
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	1,037.85	-1,037.85
9020 - JUVENILE PROBATION	10,692.26	-10,692.26
9220 - CSCD -- ADULT PROBATION	<u>6,542.18</u>	<u>-6,542.18</u>
<b>TOTAL</b>	<b>1,978,483.57</b>	<b>-1,978,483.57</b>

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,427,347.42	0.00
0120 - JURY	-417.96	0.00
0150 - ROAD & BRIDGE PCT#1	-7,768.06	0.00
0160 - ROAD & BRIDGE PCT#2	-2,518.69	0.00
0170 - ROAD & BRIDGE PCT#3	-27,710.14	0.00
0180 - ROAD & BRIDGE PCT#4	-16,484.24	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-16,989.89	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,395.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-58.96	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-1,473.75	0.00
0750 - EQUIPMENT PURCHASE	-241,649.04	0.00

0890 - HISTORICAL COMMISSION	-11.34	0.00
0970 - FEE OFFICERS	-228.90	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-7,881.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-4,825.45	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-89,004.50	0.00
7040 - ALVARADO SUB-COURTHOUSE	-8,364.50	0.00
7050 - JAIL LIFT STATION	-84,519.00	0.00
7060 - SOFTWARE PROJECTS	-20,563.44	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-1,037.85	0.00
9020 - JUVENILE PROBATION	-10,692.26	0.00
9220 - CSCD -- ADULT PROBATION	<u>-6,542.18</u>	<u>0.00</u>
	-1,978,483.57	0.00

## County Funds Cash Balances

Johnson County

For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	23,421,572.66
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	300.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	850.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	20.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,681.71
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	7,948,879.19
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	487,268.19
	Total FUND 0100	32,210,071.75
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	519,203.95
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	519,203.95
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	199,989.76
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	977.99
	Total FUND 0140	200,967.75
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	1,225,051.79
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,732.11
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	498,267.66
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,618.26
	Total FUND 0150	2,739,669.82
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	1,058,252.49
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County  
For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,489.06
0160-0000-10480-00	BOND INVESTMENTS	99,653.53
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,433.51
	<b>Total FUND 0160</b>	<b>1,414,828.59</b>
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	CASH IN BANK	1,480,407.55
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	965,685.77
0170-0000-10480-00	BOND INVESTMENTS	298,960.62
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,234.89
	<b>Total FUND 0170</b>	<b>2,762,288.83</b>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	CASH IN BANK	1,064,833.40
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,492.01
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	398,614.12
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,166.32
	<b>Total FUND 0180</b>	<b>2,293,105.85</b>
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-0000-10300-00	CASH IN BANK	1,194,147.89
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	<b>Total FUND 0190</b>	<b>1,194,147.89</b>
	<b>COUNTY PROJECTS FUND</b>	
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
	<b>Total FUND 0200</b>	<b>35,410.88</b>
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	582,141.67
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	298,960.61
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,590.25
	<b>Total FUND 0210</b>	<b>883,692.53</b>
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	295,882.76
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	99,653.53
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County

For Period Ending 02/05/2015

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

**County Funds Cash Balances**  
Johnson County  
For Period Ending 02/05/2015

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	<b>JP#1--TECHNOLOGY FUND</b>	
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>
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	44,762.63
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	<u>44,762.63</u>
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	60,290.35
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	<u>60,290.35</u>
	<b>JP#4--TECHNOLOGY FUND</b>	
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>
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	97,312.31
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	99.55
	Total FUND 0400	<u>97,411.86</u>
	<b>JUSTICE CRT BLDG SECURITY</b>	
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>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	56,596.26
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	<u>56,596.26</u>
	<b>RECORD ARCHIVES--CO CLERK</b>	
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>
	<b>RECORD ARCHIVES--DIST CLK</b>	
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>
	<b>CNTY/DIST CRT TECHNOLOGY</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10300-00	CASH IN BANK	31,461.02
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	31,461.02
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	152,117.06
	Total FUND 0480	152,117.06
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	54,614.62
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	54,614.62
<b>MINERAL REVENUE RESERVE</b>		
0510-0000-10300-00	CASH IN BANK	1,840,100.87
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,840,100.87
<b>DISASTER RECOVERY FUND</b>		
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,277.88
<b>CAPITAL MURDER RESERVE</b>		
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
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	CASH IN BANK	834,661.22
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,601.32
0550-0000-10480-00	BOND INVESTMENTS	597,921.22
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,201.70
	Total FUND 0550	1,955,385.46
<b>UNCLAIMED MONEY FUND</b>		
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
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	CASH IN BANK	202,063.53
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,154.69
0600-0000-10480-00	BOND INVESTMENTS	697,574.74
	Total FUND 0600	1,450,792.96
<b>EQUIP PURCHASE FUND</b>		

## County Funds Cash Balances

Johnson County  
For Period Ending 02/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10300-00	CASH IN BANK	475,698.27
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	475,698.27
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	1,993,786.58
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,993,786.58
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	553,541.00
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	553,541.00
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	39,976.66
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,976.66
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	58,303.99
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,729.75
	Total FUND 1020	60,033.74
	<b>STOP--OPERATIONS FUND</b>	
1110-0000-10300-00	CASH IN BANK	118,321.10
1110-0000-10312-00	CONFIDENTIAL FUNDS	16,053.06
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	134,374.16
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	0.00
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-0000-10300-00	CASH IN BANK	58,360.87
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	58,360.87
	<b>JAIL LIFT STATION</b>	
7050-0000-10300-00	CASH IN BANK	140,196.82
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	140,196.82



**County Funds Cash Balances**  
Johnson County  
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<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	2,372,907.21
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	<hr/> 2,372,907.21

**Johnson County**  
**Open Item Listing**  
**Bill Run February 9, 2015**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00121 : NET DATA CORP :	15696	115-004462	15-1702	Net Data Annual Maintenance - 01/01/15-12/31/15	0100-0000-13010-00	40164.93
[VENDOR] 02663 : JOHNSON COUNTY JAIL :	JAN 1-31 2015 JAIL	115-004734	15-0836	ICE MAN DAYS 01/2015	0100-0000-44310-LE	-2010.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						<b>38,154.93</b>
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	28084 28084 28084	115-004320 115-004320 115-004320	15-1293 15-1293 15-1293	new Ricoh MP3350 drum assembly new Ricoh MP3350 developer labor Gestetner 2212 copier ID #5070 - says to replace toner even after installing new toner cartridge - won't make copies - need service call placed	0100-4030-58000-GG 0100-4030-58000-GG 0100-4030-58000-GG	698.99 98.99 95.00
[VENDOR] 00909 : UNIVERSITY OF TEXAS SCHOOL OF LAW :	28202	115-004526	15-1593		0100-4030-58000-GG	65.00
[VENDOR] 02333 : IVEY :	050115BIKAREG R012315IVEY R013015IVEY	115-004687 115-004389 115-004670	15-1709 15-1535 15-1417	registration fees for Becky Ivey registration fees for Karen Alexander MILEAGE 012715 MILEAGE MEETING XEROX 013015	0100-4030-54100-GG 0100-4030-54100-GG 0100-4030-54100-GG	220.00 220.00 237.97 53.48
[VENDOR] 01596 : OFFICE DEPOT :	748337369001 750319727001 750319727001 750319727001 750319727001 750319727001 750319727001 750319727001	115-004227 115-004407 115-004407 115-004407 115-004407 115-004407 115-004407 115-004407	15-1417 15-1535 15-1535 15-1535 15-1535 15-1535 15-1535 15-1535	Lee fingerprint ink pad, black #268091 writing pads 8 1/2 x 11 white #535160 Office Depot brand binding combs 3/8" black 100 count #475806 Smead manila file folders legal size 1/3 cut #612011 Office Depot address labels 1 X 2 5/8 white #603293 refill ink black 2 pack #603237 refill ink red 2 pack	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	6.46 14.62 6.28 12.59 4.62 1.16 1.16

750319727001 115-004407 15-1535 #234184 foray ballpoint pen blue Ink 0100-4030-53110-GG 5.74

750319727001 115-004407 15-1535 #234176 foray ballpoint pens black 0100-4030-53110-GG 5.74

750319727001 115-004407 15-1535 #181594 papermate stick pens black 0100-4030-53110-GG 4.50

[VENDOR] 00186 : SCOTT MERRIMAN  
 INC :  
 [DEPARTMENT] Total : 4030 : COUNTY  
 CLERK :  
 054876 115-004521 15-1272 long-reach desktop seals w/county die insert 0100-4030-53110-GG 170.00  
**1,922.30**

[DEPARTMENT] 4040 : COUNTY JUDGE :  
 [VENDOR] 00683 : TEXAS  
 ASSOCIATION OF COUNTIES :  
 2015RHRREG 115-004707 15-1557 2015 TAC Legislative Conference Registration-Roger Hammon 0100-4040-54100-GG 230.00

[VENDOR] 01596 : OFFICE DEPOT :  
 750313655001 115-004448 15-1536 Copy Paper 0100-4040-53110-GG 36.56  
 750313655001 115-004448 15-1536 HP 950 Black Ink Cartridge 0100-4040-53110-GG 42.08  
 750313655001 115-004448 15-1536 HP 951 Yellow Ink Cartridge 0100-4040-53110-GG 14.82  
 750313655001 115-004448 15-1536 3x3 Post Its 0100-4040-53110-GG 19.20  
 750313655001 115-004448 15-1536 2x2 Post Its 0100-4040-53110-GG 10.29  
 750313655001 115-004448 15-1536 Tape 0100-4040-53110-GG 19.79  
 750313655001 115-004448 15-1536 Pilot G2 Blue Gel Ink Pens 0100-4040-53110-GG 17.96  
 750313655001 115-004448 15-1536 Large Black Marker 0100-4040-53110-GG 1.59

[VENDOR] 00202 : THOMAS RUBBER  
 STAMP CO., INC. :  
 15704 115-004473 15-1619 2360 stamp-Commissioners Court and date in red 0100-4040-53110-GG 36.64  
 15704 115-004473 15-1619 Printer 20 Stamp-Approved in red 0100-4040-53110-GG 8.96  
 15704 115-004473 15-1619 Printer 20 Stamp-Tabled in red 0100-4040-53110-GG 8.96  
 15704 115-004473 15-1619 Printer 20 Stamp-Denied in red 0100-4040-53110-GG 8.96  
 15704 115-004473 15-1619 Printer 20 Stamp-Presented in red 0100-4040-53110-GG 8.96  
 15704 115-004473 15-1619 Shipping 0100-4040-53110-GG 4.50  
**469.27**

[DEPARTMENT] 4060 : EMERGENCY  
 MANAGEMENT :  
 [VENDOR] 01476 : LONE STAR CAR  
 WASH AND FAST LUBE :  
 276086 115-004520 15-1640 Vehicle Maintenance/Car Wash 0100-4060-54500-PH 34.95

[VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. :  
 [DEPARTMENT] Total : 4060 : EMERGENCY  
 MANAGEMENT :  
 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-4060-53400-PH 197.83  
**232.78**

[DEPARTMENT] 4070 : PUBLIC WORKS :  
 [VENDOR] 01476 : LONE STAR CAR  
 WASH AND FAST LUBE :  
 276115 115-004314 15-0145 BASIC WASH 0100-4070-54500-GG 13.95

[VENDOR] 01596 : OFFICE DEPOT : 749752104001 115-004451 15-1499 592018 - JumpDrive USB flash drive, 32GB 0100-4070-53110-GG 39.99

749752104001 115-004451 15-1499 311718 - Metro mesh jumbo clip holder, black 0100-4070-53110-GG 9.06

128817 - plastic permanent markers, chisel point, black, pack of 12 0100-4070-53110-GG 4.94

749752104001 115-004451 15-1499 440648 - HP 97 tricolor original ink cartridge 0100-4070-53110-GG 35.41

749752104001 115-004451 15-1499 346387 - Metro mesh 3-tier desk shelf, black 0100-4070-53110-GG 19.05

750572517001 115-004453 15-1544 440520 - HP 96 black original ink cartridge 0100-4070-53110-GG 63.60

750572517001 115-004453 15-1544 598249 - Metro mesh self-stacking side-loading legal tray, black 0100-4070-53110-GG 14.16

750572773001 115-004454 15-1544 FUEL STATEMENT THROUGH 0100-4070-53400-GG 609.98

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-4080-54100-GG 810.14

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 810.14

[DEPARTMENT] 4080 : PURCHASING : [VENDOR] 00142 : PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS :

1078 115-004301 15-1549 Membership Renewal for Jan.1,2015 through Dec.31,2015 for Ralph McBroom 0100-4080-54100-GG 50.00

1079 115-004302 15-1549 Membership Renewal for Jan.1,2015 through Dec.31,2015 for Justin Scharhorst 0100-4080-54100-GG 50.00

[VENDOR] 03283|001 : TRCA LLC : IN09637 115-004215 15-1410 ATA II Analog Terminal Adapter 0100-4080-53110-GG 65.00

IN09637 115-004215 15-1410 Shipping 0100-4080-53110-GG 11.91

1040645-B 115-004305 15-1410 Hour Labor to Program Port 0100-4080-53110-GG 172.50

1040645-B 115-004305 15-1410 Trip 0100-4080-53110-GG 65.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-4080-53400-GG 101.29

[VENDOR] 01596|001 : OFFICE DEPOT : 746175402002 115-004216 15-1247 Security Counter Pen, Medium Point 0100-4080-53110-GG 0.95

749428675001 115-004217 15-1476 Office Depot® Brand Zipper Top Wallet, Black 0100-4080-53110-GG 3.99

Item # 920652 Zebra® F-Series Pen Refills For Zebra® F-301, F-402 And F-605 Pens, Medium Point, Black, Pack Of 2 0100-4080-53110-GG 2.49

Item # 770086 - Office Depot 749428675-001 - 618-00-11-1 0100-4080-53110-GG 2.49

[DEPARTMENT] Total : 4080 : PURCHASING : 523.13

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00121 : NET DATA CORP : 15696 115-004462 15-1702 Net Data Annual Maintenance - 01/01/15-12/31/15 0100-4090-54001-GG 119185.07

[VENDOR] 02442|003 : DIVIDIA TECHNOLOGIES LLC : 24777 115-004528 15-0447 Alarm Monitoring 0100-4090-58001-GG 39.99

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-4090-53400-GG -

[VENDOR] 01596|001 : OFFICE DEPOT : 744177324001 115-004443 15-1143 AddOn Bulk 5 Pack 6ft HDMI 0100-4090-54600-GG 134.97  
 744177324001 115-004443 15-1143 Vizio M3221-B1 32" 1080p LED-LCD TV 0100-4090-54600-GG 643.54  
 749398969001 115-004532 15-1482 HP LaserJet Pro 400 Color M451dn Color Printer 0100-4090-54600-GG 4011.00  
 749398969001 115-004532 15-1482 AT-A-GLANCE® 30% Recycled Monthly Wall Calendar, 15 1/2" x 22 3/4", January-December 2015 0100-4090-53110-GG 15.56  
 Thermal Zebra Z-Perform 2000D 1 in core 0100-4090-54600-GG 376.16  
 Plantronics HL 10 Handset Lifter 0100-4090-54600-GG 65.27  
 Tripp Lite Display TV LCD Wall Mount Arm Swivel Tilt Flat Screen 0100-4090-54600-GG 217.98  
 Tripp Lite USB 3.0 SuperSpeed to Gigabit Ethernet NIC Network Adapter 0100-4090-54600-GG 153.40

[VENDOR] 4476 : MAILROUTE INC : 20395 115-004471 15-1652 Annual Inbound SPAM Filtering 0100-4090-54001-GG 7990.08

[VENDOR] 4737 : VISION TECHNOLOGY SOLUTIONS, LLC : 29408 115-004561 15-1042 Website Development 0100-4090-54001-GG 7194.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 140,027.02

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : 115-004523

[VENDOR] 00158 : POWELL : CT APPT 020915 J05538 JUVNEILE#021986 012715 0100-4100-55820-AJ 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 020915 M201301835 JAMES 0100-4100-55810-AJ 250.00  
 CT APPT 020915 SIFFORD#021938 012115 0100-4100-55810-AJ 250.00  
 CT APPT 020915 M201302063 BRIAN 0100-4100-55810-AJ 250.00  
 CT APPT 020915 HENDERSON#21182 012015 0100-4100-55810-AJ 250.00  
 CT APPT 020915 M201401744 SKYELER 0100-4100-55810-AJ 250.00  
 CT APPT 020915 SMITH#022002 012915 0100-4100-55810-AJ 250.00  
 CT APPT 020915 M201401834 REBECCA 0100-4100-55810-AJ 250.00  
 CT APPT 020915 HARRELL#0222003 01291 0100-4100-55810-AJ 250.00

[VENDOR] 01929 : MAYFIELD :	REIMBURSE TX CENTE	115-004263	15-1626	Reimburse for Texas Center for the Judiciary Bench Book Item	0100-4100-53120-AJ	35.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 020915	115-004426		M201401852 CAITLIN HOEFT#021958 012815	0100-4100-55810-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 020915	115-004426		M201401802 KURT YOUNG#021959 012815	0100-4100-55810-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 020915	115-004416		CPS D201400177 MINORS#021945 011615	0100-4100-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 020915	115-004233	15-1474	M201302244 DONALD MCANLESS#021947 012115	0100-4100-55810-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 020915	115-004445		M201401662 RALPH DARCH#021993 012915	0100-4100-55810-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 020915	115-004428		Office Depot Brand Stacking Desk Trays, 3"H X 14 3/4"W X 9 1/4" D, Black Pack of 2, #999198	0100-4100-53110-AJ	10.20
[VENDOR] 01485 : PENGAD INC :	CT APPT 020915	115-004343	15-1548	Office Depot Brand Legal-Size Desk Trays, 9" x 16 1/4", black, Pack of 2, #769345	0100-4100-53110-AJ	3.57
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 020915	115-004447		- Office Depot 749428177-001 - 618-000-11-1	0100-4100-55830-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020915	115-004640		D201300231 MINORS#021995 012215	0100-4100-55810-AJ	250.00
				,201401388 SCOTT DURGIN#021734 012815	0100-4100-55810-AJ	250.00
				M201301371 CHRISTOPHER TAYLOR#021766	0100-4100-53110-AJ	7.75
				M201401797 BECCA WILLIAMS#021957 012815	0100-4100-53110-AJ	7.75
				Defendant's Exhibit Labels, Blue - SKU XA-02F	0100-4100-53110-AJ	15.50
				Plaintiff's Exhibit Labies, yellow, SKU XA-01F	0100-4100-53110-AJ	5.05
				Petitioner's Exhibit Labels, Light Orange, SKU XA-55F	0100-4100-53110-AJ	300.00
				Shipping	0100-4100-55830-AJ	250.00
				- Per quote dated 1/14/15 -	0100-4100-55810-AJ	
				CC-MH20150002 MINORS#021948 012215	0100-4100-55810-AJ	
				M201401766 TORRIE BOWERSOX#021984 012915	0100-4100-55810-AJ	

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 020915	115-004441	J05559 JUVENILE#021935 012015	0100-4100-55820-AJ	250.00
	CT APPT 020915	115-004441	M201401926 CLIFTON	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	MISER#021992 012615	0100-4100-55820-AJ	250.00
	CT APPT 020915	115-004441	J05533 JUVENILE#021987	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	0127715	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	M201401616 JUSTIN	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	HORNBECK#021791 012815	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	M201401812 PRESTON	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	VASSER#021953 012815	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	M201401853 KRISTON	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004441	HEREFORD#021952 01281	0100-4100-55810-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 020915	115-004522	M201401374 CHRISTIAN DANIEL#021731 12815	0100-4100-55810-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 020914	115-004430	M201401751 PAUL STORRY#021985 012915	0100-4100-55810-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020915	115-004424	2JM200702914 KENNETH COX#0222019 01291	0100-4100-55810-AJ	500.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 020915	115-004636	CPS D201400294	0100-4100-55830-AJ	250.00
	CT APPT 020915	115-004636	MINORS#021804 012114	0100-4100-55830-AJ	250.00
	CT APPT 020915	115-004636	CPS D201400294	0100-4100-55830-AJ	250.00
	CT APPT 020915	115-004636	MINORS#021939 0111215	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004636	M201401256 RICKY DAVIS#021915 012915	0100-4100-55810-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 020915	115-004422	M201302299 KRISTINA SEWARD#021865 012115	0100-4100-55810-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 020915	115-004431	CPS D201400177	0100-4100-55830-AJ	250.00
	CT APPT 020915	115-004431	MINORS#021944 011615	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004431	M201301464 RACHALE HARWELL#021942 012015	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004431	M201401773 GREG HAYT#021950 12915	0100-4100-55810-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 020915	115-004525	CPS D201400177	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020915	115-004418	MINORS#021934 011615	0100-4100-55830-AJ	250.00
	CT APPT 020915	115-004418	CPS D201300231	0100-4100-55830-AJ	250.00
	CT APPT 020915	115-004418	MINORS#021996 012215	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004418	M201401699 WALTER MONTGOMERY#021971 0128	0100-4100-55810-AJ	250.00
	CT APPT 020915	115-004418	M201401833 ALYSSA GARCIA#021969 012815	0100-4100-55810-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 020915	115-004429	M201401837 KENDRA ORTEGA#021963 012815	0100-4100-55810-AJ	250.00

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

[DEPARTMENT] 4110 : COUNTY COURT AT  
 LAW 2 :  
 [VENDOR] 00668 : TEXAS COLLEGE  
 OF PROBATE JUDGES :

[VENDOR] 00728 : DRIVER TONI :  
 CT APPT 020915 115-004432 250.00  
 CT APPT 020915 115-004432 250.00

[VENDOR] 00945 : HOUSTON DAVID E  
 :  
 CT APPT 020915 115-004426 250.00  
 CT APPT 020915 115-004426 250.00

[VENDOR] 01409 : WILLIAM G MASON  
 :  
 CT APPT 020915 115-004524 250.00

[VENDOR] 02951 : CURT KRUM :  
 CT APPT 020915 115-004416 250.00  
 CT APPT 020915 115-004416 250.00

[VENDOR] 02614 : NOTARY PUBLIC  
 UNDERWRITER :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 748213694001 115-004229 15-1373 7.17

Notary Commission Renewal 0100-4110-54100-AJ 101.75  
 Planner 0100-4110-53110-AJ 7.17  
 Dry erase  
 - Office Depot # 748213694-001  
 and 748213555-001 - 618-000-11-1 0100-4110-53120-AJ 9.30  
 Date Stamp 0100-4110-53110-AJ 32.99

[VENDOR] 03355 : THE ALLEN-  
 ROSALES LAW FIRM, P.C. :  
 CT APPT 020915 115-004386 625.00

[VENDOR] 03734 : KRISTE BURNETT :  
 CT APPT 020915 115-004394 250.00

[VENDOR] 01394 : KIMBERLY SIKES,  
 ATTORNEY AT LAW, PC :  
 CT APPT 020915 115-004427 250.00  
 CT APPT 020915 115-004427 250.00

M201101321 SHELLY  
 MCDANIEL#021936 012115 0100-4110-55810-AJ 250.00

Probate Judges Workshop 0100-4110-54100-AJ 375.00

CPS D201400187 0100-4110-55830-AJ 250.00  
 MINORS#021984 012015 0100-4110-55830-AJ 250.00  
 D21200243 MINORS 012615

CPS D201400090 0100-4110-55830-AJ 250.00  
 MINORS#021983 012015  
 DJ01306 JUVENILE#021986 0100-4110-55820-AJ 250.00  
 012615

J05587 JUVENILE#021975 0100-4110-55820-AJ 250.00  
 011415

M201500039 DENISE 0100-4110-55810-AJ 250.00  
 SPARKS#021993 012715  
 M201400075 BRENT 0100-4110-55810-AJ 250.00  
 CRISP#021994 012715

G201400372 CODY KING 0100-4110-54000-AJ 625.00

J05590 JUVENILE#021977 0100-4110-55820-AJ 250.00  
 0111415

CC-D20150012 MINORS#021991 0100-4110-55830-AJ 250.00  
 012615  
 CPS D201400090 0100-4110-55830-AJ 250.00  
 MINORS#021982 012015 0100-4110-55830-AJ 250.00

9,984.82



[VENDOR] 00202 : THOMAS RUBBER  
 STAMP CO., INC. :  
 15658 115-004341 15-1562 signature stamp 0100-4110-53110-AJ 18.00  
 15658 115-004341 15-1562 return address stamp 0100-4110-53110-AJ 15.02  
 15658 115-004341 15-1562 shipping 0100-4110-53110-AJ 10.00

[VENDOR] 00727 : RICARDO DE LOS  
 SANTOS, ATTORNEY AT LAW :  
 CT APPT 020915 115-004441 J05589 JUVENILE#021972 011415 0100-4110-55820-AJ 250.00

[VENDOR] 03681 : LAW OFFICE OF  
 KIMBERLY A BAKER :  
 CT APPT 020915 115-004395 J05500 JUVENILE#021985 012315 0100-4110-55810-AJ 250.00  
 CT APPT 020915 115-004395 J05579 JUVENILE#021974 011415 0100-4110-55820-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT  
 DAVIS :  
 CT APPT 020914 115-004430 M201400782 ABRAHAM  
 CONEJO#021995 012715 0100-4110-55810-AJ 250.00

[VENDOR] 00446 : WARD ROBERT L  
 LAW OFFICE OF :  
 CT APPT 020915 115-004424 D201300208 MINORS#021989  
 012615 0100-4110-55830-AJ 250.00  
 CT APPT 020915 115-004424 J05582 JUVENILE#021973 011415 0100-4110-55820-AJ 250.00

[VENDOR] 00363 : KEN JENKINS  
 ATTORNEY AT LAW :  
 CT APPT 020915 115-004636 DJ01304 JUVENILE#021987  
 012615 0100-4110-55820-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS  
 ATTORNEY AT LAW :  
 CT APPT 020915 115-004431 J05579 JUVENILE#022046 011415 0100-4110-55820-AJ 250.00

[VENDOR] 4777 : STEVE MCCLURE :  
 [DEPARTMENT] Total : 4110 : COUNTY  
 COURT AT LAW 2 : TRAINING FORT WORTH 021815 0100-4110-54100-AJ 250.00  
 5,944.23

[DEPARTMENT] 4120 : PRINT SHOP :  
 [VENDOR] 04069 : DREAM RANCH  
 OFFICE SUPPLIES :  
 24026 115-004602 15-1565 Lexmark E360dn Toner (Reman) 0100-4120-53140-GG 115.00  
 24026 115-004602 15-1565 HP CC530A Black (Reman) 0100-4120-53140-GG 150.00  
 24026 115-004602 15-1565 HP CC531A Cyan (Reman) 0100-4120-53140-GG 75.00  
 24026 115-004602 15-1565 HP CC532A Yellow (Reman) 0100-4120-53140-GG 75.00  
 24026 115-004602 15-1565 HP CC533A Magenta (Reman) 0100-4120-53140-GG 75.00

Buy Board 438-13 Exp 4/30/2015 0100-4120-53140-GG 75.00

DayMinder® 30% Recycled  
 Professional Monthly Planner, 3  
 5/8" x 6 1/16", Black, December  
 2013?January 2016  
 Item # 212780 0100-4120-53110-GG 2.82

[VENDOR] 01596|001 : OFFICE DEPOT :  
 749428675001 115-004217 15-1476 Office Depot® Brand 3/8" Binding  
 Combs, 55-Sheet Capacity, Black,  
 Pack Of 100  
 Item # 535160 0100-4120-53140-GG 31.40  
 749428675001 115-004217 15-1476

Fellowes® Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200  
 Item # 389786  
 Office Depot® Brand Correction Fluid, Multipurpose, 20 mL, White, Pack Of 12  
 Item # 340840

749428675001 115-004217 15-1476 0100-4120-53140-GG 85.18

749428675001 115-004217 15-1476 0100-4120-53140-GG 4.87

Per telephone quote B McKenzie @ Canon 12-29-14  
 Shipping 0100-4120-53140-GG 185.00  
 0100-4120-53140-GG 10.00

[VENDOR] 4312|002 : CANON SOLUTIONS AMERICA :

144119885 115-004213 15-1338  
 144119885 115-004213 15-1338  
 INV103914 115-004374 15-1680 0100-4120-58000-GG 2700.00  
 3,509.27

[VENDOR] 4776 : TEXAS DOCUMENT SOLUTIONS :  
 [DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 01208|001 : PITNEY BOWES INC :

[DEPARTMENT] Total : 4130 : MAIL ROOM :

5502649902 115-004625 15-1606 0100-4130-53110-GG 58.00  
 58.00

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 4345 : RIVERA :

0120-2315AR 115-004368 413TH COURT INT SERVICE 0100-4340-54000-AJ 220.00  
 0120-2315AR 115-004368 413TH COURT INT SERVICE 0100-4340-54000-AJ 165.00  
 0120-2315AR 115-004368 413 COURT INT SERVICE 012215 0100-4340-54000-AJ 165.00  
 0120-2315AR 115-004368 413 COURT INT SERVICE 012315 0100-4340-54000-AJ 192.50

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

01.26-30.2015 115-004684 413TH COURT INT SERVICES 0100-4340-54000-AJ 192.50  
 01.26-30.2015 115-004684 413TH COURT INT SERVICES 0100-4340-54000-AJ 137.50  
 01.26-30.2015 115-004684 413TH COURT INT SERVICES 012715 0100-4340-54000-AJ 192.50  
 01.26-30.2015 115-004684 413TH COURT INT SERVICES 012815 0100-4340-54000-AJ 192.50

01.26-30.2015 115-004684 413TH COURT INT SERVICES 0100-4340-54000-AJ 195.50  
 01.26-30.2015 115-004684 413TH COURT INT SERVICES 0100-4340-54000-AJ 110.00  
 111414DC 115-004268 249TH COURT 11/14/14 VISTING JUDGE 0100-4340-51150-AJ 348.80  
 [VENDOR] 4628 : CHERESTMAN :  
 [DEPARTMENT] Total : 4340 : GENERAL  
 DISTRICT COURT EXP : 2,111.80

[DEPARTMENT] 4350 : 249TH DISTRICT  
 COURT :  
 [VENDOR] 00528 : PATRICK BARKMAN  
 :  
 CT APPT 020915 115-004392 2)F49145 MICHELLE WHITE 0100-4350-55800-AJ 750.00  
 011515

[VENDOR] 04004 : PATRICIA L  
 STANLEY :  
 CT APPT 020915 115-004450 CPS D201306421 MINORS 012115 0100-4350-55830-AJ 3600.00  
 CT APPT 020915 115-004450 CPS D201306421 MINORS 011515 0100-4350-55830-AJ 600.00

[VENDOR] 00158 : POWELL :  
 CT APPT 020915 115-004523 UNINDICTED & REJECTED 0100-4350-55800-AJ 300.00  
 CT APPT 020915 115-004523 F48896 STACEY CARVER 012315 0100-4350-55800-AJ 200.00

[VENDOR] 00209 : THE COOKE LAW  
 FIRM, P.C. :  
 CT APPT 020915 115-004417 F48530 LARRY NEWLAND 012915 0100-4350-55800-AJ 300.00  
 [VENDOR] 00945 : HOUSTON DAVID E  
 :  
 CT APPT 020915 115-004426 F49107 JONNATHAN LAVASSAUR 0100-4350-55800-AJ 400.00  
 CT APPT 020915 115-004426 F49078 LISA CLARK 012315 0100-4350-55800-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON  
 :  
 CT APPT 020915 115-004524 F49025 SHAWN KNOLL 012315 0100-4350-55800-AJ 600.00

[VENDOR] 02951 : CURT KRUM :  
 CT APPT 020915 115-004416 CPS D201306421 MINORS 012115 0100-4350-55830-AJ 300.00

[VENDOR] 00204 : TERRI G WILSON,  
 ATTORNEY AT LAW :  
 CT APPT 020915 115-004445 cps d201205804 minors 013015 0100-4350-55830-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER  
 :  
 CT APPT 020915 115-004428 CPS D200405447 MINORS 011615 0100-4350-55830-AJ 250.00  
 CT APPT 020915 115-004428 D201306421 MINORS 012015 0100-4350-55830-AJ 350.00  
 CT APPT 020915 115-004428 F49000 VON ALLEN ANDERSON 0100-4350-55800-AJ 400.00  
 CT APPT 020915 115-004428 D201306421 MINORS 012115 0100-4350-55830-AJ 1200.00  
 CT APPT 020915 115-004428 D201405177 MINORS 012715 0100-4350-55830-AJ 350.00  
 CT APPT 020915 115-004428 F4888 FREDERICK BLAKLEY 0100-4350-55800-AJ 300.00  
 CT APPT 020915 115-004428 013015

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

CT APPT 020915 115-004427  
CT APPT 020915 115-004427  
CT APPT 020915 115-004427  
CT APPT 020915 115-004427

CPS D201306421 MINORS 01215 0100-4350-55830-AJ 2000.00  
CPS D201306421 MINORS 011515 0100-4350-55830-AJ 600.00  
CPS D201405891 MINORS 012815 0100-4350-55830-AJ 250.00  
CPS D201405478 MINORS 012815 0100-4350-55830-AJ 250.00

[VENDOR] 01526 : HUFFMAN BRENT :

CT APPT 020915 115-004637  
LG.15-02 115-004271

CPS D200606219 MINORS 011615 0100-4350-55830-AJ 250.00  
D201306421 REPORTER  
RECORD 0100-4350-54000-AJ 126.52

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

CT APPT 020915 115-004441

F49074 MELODY CARISLE 012314 0100-4350-55800-AJ 400.00

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

CT APPT 020915 115-004395  
CT APPT 020915 115-004395

2/F49092 ROGER GILBREATH  
012315 0100-4350-55800-AJ 300.00  
M201401601 ROGER GILBREATH  
012315 0100-4350-55810-AJ 150.00

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

CT APPT 020915 115-004421

f49125 CHRISTOPHER RUSK  
012315 0100-4350-55800-AJ 400.00

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

CT APPT 020915 115-004424  
CT APPT 020915 115-004424  
CT APPT 020915 115-004424

F48830 CONSTANTINO MORLES  
011515 0100-4350-55800-AJ 600.00  
F48865 GEORRETTE  
WOOLDRIDGE 012315 0100-4350-55800-AJ 1000.00  
CPS D201205804 MINORS 013015 0100-4350-55830-AJ 250.00

[VENDOR] 00363 : KEN JENKINS  
ATTORNEY AT LAW :

CT APPT 020915 115-004636

CPS D201305124 MINORS 011615 0100-4350-55830-AJ 250.00

[VENDOR] 02592 : PRICE PROCTOR &  
ASSOCIATES, LLP :

1894 115-004644  
1894 115-004644

U201400466 GENE SPENCER  
TRIAL EVALUATION 0100-4350-54000-AJ 750.00  
U201400445 CODY RANDALL  
TRIAL EVALUATION 0100-4350-54000-AJ 750.00

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

CT APPT 020915 115-004422  
CT APPT 020915 115-004422

CPS D201306139 MARTINEZ  
CHILDREN 011615 0100-4350-55830-AJ 250.00  
CPS D201405897 MINORS 012815 0100-4350-55830-AJ 250.00

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

CT APPT 020915 115-004431  
CT APPT 020915 115-004431  
CT APPT 020915 115-004431

CPS D201006462 MINORS 011615 0100-4350-55830-AJ 250.00  
CPS D201306421 MINORS 011515 0100-4350-55830-AJ 600.00  
D201405920 MINORS 011615 0100-4350-55830-AJ 650.00

[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 020915	115-004700	CPS D201205804 MINORS 013015	0100-4350-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT2491503	115-004269	COURT REPORTER SERVICES012215	0100-4350-54000-AJ	288.23
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020915	115-004418	CPS D20135124 MINORS 011615	0100-4350-55830-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 020915	115-004393	CPS D2010006462 MINOR 011615	0100-4350-55830-AJ	250.00
[VENDOR] 4782 : JAMES R. WILSON ATTORNEY AT LAW :	CT APPT 020915	115-004729	F47530 NATHAN PRICE--	0100-4350-55830-AJ	300.00
[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :					<b>24,814.75</b>
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 020915	115-004392	F47396 DAVID FRANKLIN 011515	0100-4360-55800-AJ	1000.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 020915	115-004432	CPS D201306167 MINORS 012215	0100-4360-55830-AJ	750.00
[VENDOR] 00158 : POWELL :	CT APPT 020915	115-004523	F47290 JUSTIN MYERS 012315	0100-4360-55800-AJ	500.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 020915	115-004417	F48626 FREDRICK MAHHEY 012015	0100-4360-55800-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 020915	115-004426	F49135 CHRIS UPCHURRCH 012015	0100-4360-55800-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 020915	115-004524	F49072 JASON BAILEY 012015	0100-4360-55800-AJ	600.00
	CT APPT 020915	115-004426	D201306167 MINORS 012215	0100-4360-55830-AJ	750.00
	CT APPT 020915	115-004524	CPS D201405884 MINORS 012315	0100-4360-55830-AJ	250.00
	CT APPT 020915	115-004524	F49149 JACOB SANCHEZ 012315	0100-4360-55800-AJ	500.00
	CT APPT 020915	115-004524	2JM201402092UCW JACOB SANCHEZ 012315	0100-4360-55810-AJ	150.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 020915	115-004416	F48723 MICHELLE JOHNSON 012315	0100-4360-55800-AJ	500.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020915	115-004640	F45426 JOSEPH LOPEZ 012315	0100-4360-55800-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020915	115-004640	2)F49096 JASM GRAVES 012315	0100-4360-55800-AJ	850.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020915	115-004441	X201400025 GREGORY DAMM 011515	0100-4360-55830-AJ	1500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020915	115-004441	F47554 BEVERLY CAMPBELL 012315	0100-4360-55800-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020915	115-004441	F43387 RICHARD CASTEAL 012315	0100-4360-55800-AJ	650.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 020915	115-004395	CPS D201405884 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 02644 : LELAND A REINHARD P C :	CT APPT 020915	115-004522	F49148 REID WEAVER 012315	0100-4360-55800-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 020915	115-004421	F45358 LYNDIA RAINBOLT 012315	0100-4360-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020915	115-004424	CPS D20140513 MINORS 012115	0100-4360-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 020915	115-004422	CPS D201405428 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 020915	115-004525	D201306167 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 02024 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 020915	115-004416	M201401733 MICHELLE JOHNSON 012315	0100-4360-55810-AJ	150.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 020915	115-004416	CPS D201405428 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 020915	115-004416	CPS D201405884 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 020915	115-004416	D200905102 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 020915	115-004416	D200906091 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 020915	115-004416	CPS D201306167 MINORS 012215	0100-4360-55830-AJ	750.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 020915	115-004445	D201306167 MINORS 012215	0100-4360-55830-AJ	750.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 020915	115-004394	F43934 BOBBY WOOTEN 012315	0100-4360-55800-AJ	500.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 020915	115-004379	count appeals 10-14-00310-CR F48751	0100-4360-54000-AJ	35.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 020915	115-004525	CPS D201405428 MINORS 012215	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020915	115-004420	F43594 ROBBYE BRYAN 012315	0100-4360-55800-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 020915	115-004418	CPS D201406270 MINORS 012115	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 020915	115-004418	CPS D201405913 MINORS 012115	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 020915	115-004429	D201405913 MINORS 012115	0100-4360-55830-AJ	250.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 020915	115-004429	CPS D201306196 APPEAL 011515	0100-4360-55830-AJ	5000.00
[VENDOR] 00528 : PATRICK BARKMAN	CT APPT 020915	115-004393	F47435 DARRIE MCDANIEL012315	0100-4360-55800-AJ	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 020915	115-004392	2)F48724 NICHOLAS KEECH 012215	0100-4370-55800-AJ	350.00
[VENDOR] 01035 : WAITS :	CT APPT 020915	115-004392	2)M201402053 MICHOLAS KEECH 012215	0100-4370-55810-AJ	150.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 020915	115-004392	F42753 CODY TURNER M201401801 CODY TURNER	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON	CT APPT 020915	115-004392	0100-4370-55810-AJ	150.00	
[VENDOR] 02951 : CURT KRUM :	CT APPT 020915	115-004417	CPS D201405449 MINORS 012315	0100-4370-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 020915	115-004524	F48715 LAUREN HAMMOND 020215	0100-4370-54000-AJ	2302.50
[VENDOR] 00838 : SHELLY D FOWLER	CT APPT 020915	115-004416	F48722 JASON JENNINGS REPORTERS RECORD	0100-4370-54000-AJ	16.00
[VENDOR] 00838 : SHELLY D FOWLER	CT APPT 020915	115-004428	F48201 LENETTA PAIS 012215	0100-4370-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER	CT APPT 020915	115-004428	3)F48882 TERRY BAXTER 012215	0100-4370-55800-AJ	950.00
[VENDOR] 00838 : SHELLY D FOWLER	CT APPT 020915	115-004428	F46567 KEVIN DWYER 012215	0100-4370-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER	CT APPT 020915	115-004428	F43728 MARCO MARTINEZ 012215	0100-4370-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER	CT APPT 020915	115-004428	F49097 JAIME GUILLEN	0100-4370-55800-AJ	350.00

22,185.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020915	115-004640	F46822 LANCE GROVER 012315	0100-4370-55800-AJ	250.00
	CT APPT 020915	115-004640	F48237 JASON LONGORIA 012215	0100-4370-55800-AJ	350.00
	CT APPT 020915	115-004640	F49146 APRIL FISHER 012015	0100-4370-55800-AJ	450.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 020915	115-004441	F47518 SIDNEY MARCHMAN 012215	0100-4370-55800-AJ	800.00
	CT APPT 020915	115-004441	F488982 CURTIS WAVER 012015	0100-4370-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 020915	115-004395	F48953 ROBERT OCHOA 012015	0100-4370-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 020915	115-004522	F48939 LIEL MCCOY 012015 F48780 EDWARD COOPER 012015	0100-4370-55800-AJ 0100-4370-55800-AJ	450.00 350.00
[VENDOR] 01967 : BEN S VENDING :	1453354	115-004270	15-1559	Deja Blue Water	0100-4370-53025-AJ 144.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 020914	115-004430	2)F49140 SAMATHA WEST M2014017289 SAMATHA WEST 012215	0100-4370-54000-AJ	700.00 150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020915	115-004424	CPS D201405449 MINORS 012315	0100-4370-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 020915	115-004422	CPS D201405125 MINORS 012315	0100-4370-55830-AJ	250.00
	CT APPT 020915	115-004422	CPS D201306227 MINORS 012315	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 020915	115-004431	MINORS 012315	0100-4370-55830-AJ	250.00
	CT APPT 020915	115-004431	CPS D201405125 MINORS 012315	0100-4370-55830-AJ	250.00
	CT APPT 020915	115-004431	CPS D201405449 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 020915	115-004431	2)F48727 DAVID MERLINO 012215	0100-4370-55800-AJ	600.00
	CT APPT 020915	115-004431	2)M201401995 012215	0100-4370-55810-AJ	150.00
	CT APPT 020915	115-004431	CPS D201305381 012715	0100-4370-55830-AJ	350.00
	CT APPT 020915	115-004431	CPS D201305381 MINORS 013015	0100-4370-55830-AJ	1500.00
[VENDOR] 4254 : OTERO INC :	012615D.HUNTER	115-004375	david hunter competency evaluation	0100-4370-54000-AJ	750.00



[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 020915 115-004418 115-004418 D200105629 MINORS 0100-4370-55830-AJ 350.00  
 CT APPT 020915 115-004418 D201206055 MINORS 0100-4370-55830-AJ 350.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 15,912.50

[DEPARTMENT] 4500 : DISTRICT CLERK : MILEAGE CDCA CONFERENCE 0100-4500-54100-AJ 263.92

[VENDOR] 02002 : TAYLOR : R012315TAYLOR 115-004287 012315 0100-4500-54100-AJ 263.92

[VENDOR] 00901 : LLOYD : R012315LLOYD 115-004309 MILEAGE REQUIRED CONT ED 0100-4500-54100-AJ 265.65

[VENDOR] 01596 : OFFICE DEPOT : 749133557001 115-004276 15-1394 Office Depot® Brand White Copy Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 273646 0100-4500-53110-AJ 639.00  
 M&A Global CE411A/CE412A/CE413A (HP 305A - CE411A / CE412A / CE413A) Remanufactured Color Toner Cartridges, Pack Of 3 Entered Item # 738317 0100-4500-53110-AJ 629.98

[VENDOR] 43121002 : CANON SOLUTIONS AMERICA : 4014836250 115-004224 15-1588 Maintenance Contract (Jan 1, 2015 - Dec 31, 2015) - Canon imageRUNNER ADVANCE C9280 Pro Multifunction Copy Machine (Serial Number: LVD00637) Color Copies (Jan 1, 2015 - Dec 31, 2015) - Canon imageRUNNER ADVANCE C9280 Pro Multifunction Copy Machine (Serial Number: LVD00637) 0100-4500-58000-AJ 708.00

[DEPARTMENT] Total : 4500 : DISTRICT CLERK : 4014800750 115-004459 15-1692 0100-4500-58000-AJ 1191.27  
**3,697.82**

[DEPARTMENT] 4550 : J P 1 : TRAINING MILEAGE, FOOD, PARKING AUSTIN 012 0100-4550-54100-AJ 437.66

[VENDOR] 04000 : WOOD : R012315WOOD 115-004388 Neenah Astrobrights Colored Paper Office Depot Brand White Copy Paper 0100-4550-53110-AJ 15.28

[VENDOR] 01596 : OFFICE DEPOT : 750608582001 115-004467 15-1550 Office Depot Brand Heavy-Duty Paper 0100-4550-53110-AJ 31.95  
 750608582001 115-004467 15-1550 Bookends 0100-4550-53110-AJ 8.84  
 750608581001 115-004469 15-1550 Victor Midnight Black Collection 0100-4550-53110-AJ 49.20  
 7506085852001 115-004470 15-1550 Stacking Letter Tray 0100-4550-53110-AJ 49.20

[VENDOR] 04069 : DREAM RANCH  
 OFFICE SUPPLIES :  
 [DEPARTMENT] Total : 4560 : J P 1 :  
 24025 115-004535 15-1564 HP CF280X REMANUFACTURED TONER Buy Board 438-13 Exp 4/30/2015 0100-4550-53110-AJ 140.00  
**682.93**

[DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 750343883001 115-004727 15-1515 #860398 BIC RETRACTABLE PEN PINK INK (4/PACK) 0100-4560-53110-AJ 4.79  
 750343883001 115-004727 15-1515 #912329 CARTER'S FELT STAMP PAD BLACK, SIZE 2 0100-4560-53110-AJ 10.98

[VENDOR] 04069 : DREAM RANCH  
 OFFICE SUPPLIES :  
 23868 115-004726 15-1485 CC530 BLACK INK TONER OEM 0100-4560-53110-AJ 208.00  
 23868 115-004726 15-1485 CC 531 CYAN INK TONER OEM 0100-4560-53110-AJ 104.00  
 23868 115-004726 15-1485 CC532 YELLOW INK TONER OEM 0100-4560-53110-AJ 104.00  
 23868 115-004726 15-1485 CC 533 MAGENTA INK TONER OEM 0100-4560-53110-AJ 104.00

[DEPARTMENT] Total : 4560 : J P 2 :  
 23868 115-004726 15-1485 Buy Board 438-13 Exp 4/30/2015 0100-4560-53110-AJ 104.00  
**535.77**

[DEPARTMENT] 4580 : J P 4 :  
 [VENDOR] 03344 : OSIER :  
 [DEPARTMENT] Total : 4580 : J P 4 :  
 R012315OSIER 115-004285 MILEAGE, HOTEL 012315 0100-4580-54100-AJ 466.93  
**466.93**

[DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
 28176 115-004372 15-1639 HP Pro 400 CF280X 0100-4750-53110-LE 287.88  
 28176 115-004372 15-1639 CC364A for HP 4014n 0100-4750-53110-LE 95.99  
 28176 115-004372 15-1639 HP 4250/4350 Q5942X 0100-4750-53110-LE 111.96  
 28176 115-004372 15-1639 Canon IR4251 - new toner Service on IR6075 Canon Copier 0100-4750-53110-LE 97.99  
 28203 115-004621 15-1608 Error E000013-0001 0100-4750-58000-LE 125.00

[VENDOR] 01596 : OFFICE DEPOT :  
 749265279001 115-004327 15-1452 Office Depot Brand Cleaning Duster, 10 Oz., Pack Of 3 Item # 911245 0100-4750-53110-LE 13.05  
 749265279001 115-004327 15-1452 Smead Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500 Item #154971 0100-4750-53110-LE 21.98

749265279001 115-004327 15-1452 Office Depot Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled Item # 305706 0100-4750-53110-LE 15.46  
 749265279001 115-004327 15-1452 SandDisk 32GB USB 2.0 Flash Drive Item # 801187 0100-4750-53110-LE 98.97

[VENDOR] 00953 : GILL :  
 LG15-03 115-004674 D201306421 A CHILD REPORTER RECORD 0100-4750-54000-LE 85.00

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :  
 15659 115-004325 15-1554 Notary Stamp for Cindy Williams 0100-4750-53110-LE 18.00

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : JANUARY 2015	15659	115-004325	15-1554	Shipping and Handling	0100-4750-53110-LE	3.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						
[VENDOR] 4627 : BOEDEKER : [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 01596 : OFFICE DEPOT :	750256772001	115-004399	15-1437	- Office Depot 750256772-001 - 618-000-11-1	0100-4760-53110-LE	40.55
[VENDOR] 00479 : SARAH MAE BLACKBURN :	020315	115-004731		F43733 ADRIAN MORALES 1 COPY 020315	0100-4760-54000-LE	18.15
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : JAN 20152		115-004685		JAN 2015	0100-4760-54070-LE	1800.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :						
	23929	115-004264	15-1521	CE410A TONER	0100-4760-53110-LE	48.75
	23929	115-004264	15-1521	Reman CE411A TONER	0100-4760-53110-LE	55.00
	23929	115-004264	15-1521	Reman CE412A TONER	0100-4760-53110-LE	55.00
	23929	115-004264	15-1521	Reman CE413A TONER	0100-4760-53110-LE	55.00
	23929	115-004264	15-1521	Reman CF280A TONER	0100-4760-53110-LE	55.00
	23929	115-004264	15-1521	Reman		
	23929	115-004264	15-1521	- Per BuyBoard Quote 438-13 exp. 4/30/2015 -	0100-4760-53110-LE	183.00

1,696.57

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-4760-53400-LE 202.52  
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 2,457.97  
 [DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 15-1695 115-004638 15-1695 39 PAGES OF (1099) 2014 MANUAL FORMS 63 PAGES OF (1096) 2014 FORMS 0100-4950-53110-FN 68.82

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 24110 115-004634 15-1633 HP96 INKJET CARTRIDGE 0100-4950-53110-FN 97.80

[VENDOR] 00021 : PACK N MAIL : 2014 1099-MISC 115-004643 15-1730 POSTAGE FOR 1099'S APPROX QUANTITY 167 PIECES 0100-4950-53100-FN 97.39  
 [DEPARTMENT] Total : 4950 : AUDITOR : 264.01  
 [DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 28199 115-004631 15-1390 service call on Canon Copier IR2830 Paper jam and cuts off one side of copy RFB 2012-117 C/C 5/2/2014 0100-4960-58000-GG 65.00  
 28199 115-004631 15-1390 Exp 6/30/2015 0100-4960-58000-GG 146.95  
 [DEPARTMENT] Total : 4960 : PERSONNEL : 211.95

[DEPARTMENT] 4970 : TREASURER :  
 [VENDOR] 03652 : CUMMINS ALLISON CORP. : 1232794 115-004338 15-1672 Jetscan Maintenance Renewal 01-20-15 to 01-19-2016 0100-4970-58000-FN 502.00  
 Quality Park Reel-Strip 10x13 Envelopes

[VENDOR] 01596 : OFFICE DEPOT : 751474400001 115-004446 15-1607 - Office Depot 751474604-001 and 751474400-001 - 618-000-11-1 0100-4970-53110-FN 66.57  
 [VENDOR] 04132|001 : CTAT : D.RICE 2015 115-004237 15-1617 2015 CTAT Dues 0100-4970-54100-FN 150.00  
 [DEPARTMENT] Total : 4970 : TREASURER : 718.57

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 00162|001 : PORTER SCOTT : R111914PORTER 115-004296 MILEAGE AND HOTEL 111914 0100-4990-54100-GG 417.58

[VENDOR] 4780 : PALSON : R01301SPALSON 115-004686 MILEAGE CURRIER 013015 0100-4990-54101-GG 608.16  
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 1,025.74

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 :

[VENDOR] 00582 : COUNTY JUDGES AND COMMISSIONERS ASSOC :	JOHNSON COUNTY 20	115-004587			2015 ANNUAL COUNTY DUES JOHNSON COUNTY T	0100-5100-54100-GG	2500.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	D0930	115-004599			ANNUAL TAC DUES 2015	0100-5100-54100-GG	2440.00
[VENDOR] 00814 : CAREFLITE :	150126-310	115-004585			JANUARY 2015 MEMBERSHIPS	0100-5100-54760-GG	60.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER LLP :	25804	115-004596			VAUGHN VS JC	0100-5100-54880-GG	598.20
[VENDOR] 02663 : JOHNSON COUNTY JAIL :	JAN 1-31 2015 JAIL	115-004734	15-0836		TELEPHONE 01/2015	0100-5100-54200-GG	(176.00)
[VENDOR] 02791 : RUTH BROWN :	#1 JANUARY 2015	115-004598			MAGISTRATE WARNING	0100-5100-54900-GG	700.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	93	115-004365	15-1508		9x12 Walnut Retirement Plaque-Gloria Hilger	0100-5100-54130-GG	77.75
[VENDOR] 01310 : KAUFMAN COUNTY :	14M-216	115-004597			BRENDA KAY HAGOOD	0100-5100-54940-GG	427.00
[VENDOR] 02856 001 : DWIGHT ALLEN HINES II :	January 2015	115-004363	15-0658		January 2015	0100-5100-54350-GG	1000.00
[VENDOR] 00187 008 : AT AND T :	817202-4000 01/15	115-004425			01/17-02/16/15	0100-5100-54200-GG	3851.50
[VENDOR] 03762 001 : GABRIEL ROEDER SMITH & COMPANY :	411900	115-004595			GASB 45 DRAFT REPORT	0100-5100-54000-GG	4108.00
[VENDOR] 4478 : APPRAISAL ASSOCIATES, LLC :	1408-08	115-004600			APPRAISAL FEE Appraisal Services-Parking Lot-110 S. Main Street	0100-5100-54000-GG	450.00
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	1411-05	115-004627	15-0731			0100-5100-54000-GG	1000.00
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	133244	115-004601			AUTOMOBILE LIABILITY	0100-5100-54061-GG	956.00
[VENDOR] 4726 : THAT CATERING COMPANY :	262	115-004586			ALV SUB OPEN HOUSE	0100-5100-54900-GG	426.00
[VENDOR] 4770 : MEDIC HEALTH :	575	115-004545	15-1630		JANUARY AND FEBRUARY 2015 Professional Service fees and reimbursable expenses to be paid monthly.	0100-5100-54000-GG	11693.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							30,114.45
[DEPARTMENT] 5400 : ELECTION :							

[VENDOR] 4312|002 : CANON SOLUTIONS AMERICA :  
 [DEPARTMENT] Total : 5400 : ELECTION :  
 [DEPARTMENT] 5500 : CONSTABLE 1 :  
 [VENDOR] 01596 : OFFICE DEPOT :

4014951710	115-004380	15-1623	MAINTENANCE	0100-5400-58000-EL	105.60
750451182001	115-004404	15-1539	pack of 3 canned cleaning duster #911245	0100-5500-53110-LE	13.05
750451182001	115-004404	15-1539	pen refills #526550	0100-5500-53110-LE	5.98
750486534001	115-004405	15-1542	3 Sandisk Ultra CompactFlash #211221	0100-5500-53110-LE	62.73
750486534001	115-004405	15-1542	1 CompactFlash Card to PC Card Adapter #110229	0100-5500-53110-LE	17.99
750486779001	115-004406	15-1542	1 vaultz locking letter file #942886	0100-5500-53110-LE	30.53

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :  
 [VENDOR] 00065 : HAUKE GARAGE :  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [VENDOR] 01797|001 : MOTOROLA SOLUTIONS :

Q000109745	115-004460	15-1605	FRONT LINER FOR 2013 TAHOE FRONT FLOOR LINER FOR 2015 TAHOE	0100-5500-54500-LE	110.39
Q000109745	115-004460	15-1605	REAR FLOOR LINER FOR 2013 TAHOE UNIT 1100	0100-5500-54500-LE	73.30
Q000109745	115-004460	15-1605	REAR LINER FOR 2015 TAHOE NEW UNIT	0100-5500-54500-LE	73.30
Q000109745	115-004460	15-1605	estimate inspection for 2013 Tahoe unit 1100	0100-5500-54500-LE	39.75
14553	115-004629	15-1718	FUEL STATEMENT THROUGH 01.24.2015	0100-5500-53400-LE	481.97
13045886	115-004461	15-1225	3 - NARB6595A Antennas	0100-5500-53110-LE	73.95
13045045	115-004628	15-1225	3 - NNTN8129AR Batteries	0100-5500-53110-LE	331.50

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :  
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 :  
 [DEPARTMENT] 5510 : CONSTABLE 2 :  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :

418035	01/01-31/15	115-004630	15-0293	01/01-31/15	0100-5500-54000-LE	49.25
0643-163700		115-004284	15-0306	THREAD LOCK	0100-5510-54500-LE	6.19
2942		115-004280	15-0307	CAR WASH	0100-5510-54500-LE	5.00
01.24.15	FUEL BILL	115-004282		FUEL STATEMENT THROUGH 01.24.2015	0100-5510-53400-LE	166.35

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

1,474.08

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 251726 01/01-31/15 115-004716 15-0913 01/01-31/15 0100-5510-54000-LE 12.00

[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 189.54

[DEPARTMENT] 5520 : CONSTABLE 3 : [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-5520-53400-LE 270.40

[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 270.40

[DEPARTMENT] 5530 : CONSTABLE 4 : [VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER : 031815GB,TK,RHREG 115-004689 15-1713 CIVIL PROCESS SEMINAR FOR GARY BRALY IN ROCKWALL ON 3/15/15 - 3/18/15 0100-5530-54100-LE 150.00

031815GB,TK,RHREG 115-004689 15-1713 TIM KINMAN IN GALVESTON ON 5/3/15 - 5/6/15 0100-5530-54100-LE 150.00

031815GB,TK,RHREG 115-004689 15-1713 CIVIL PROCESS SEMINAR FOR ROBERT HEROD IN GALVESTON ON 5/3/15 - 5/6/15 0100-5530-54100-LE 150.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 830925877 115-004588 11/05-12/04/14 0100-5530-53120-LE 115.50

[VENDOR] 01153 : BRALY : 031815BRALY 115-004696 MEALS AND HOTEL 031815 0100-5530-54100-LE 292.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-5530-53400-LE 543.69

[VENDOR] 4381 : JOSHUA LUBE AND TUNE : 85996 115-004248 15-1616 OIL CHANGE FOR 2010 CHARGER. QUOTE FROM JOSHUA LUBE 0100-5530-54500-LE 34.75

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 1090632 01/01-31/15 115-004722 15-0299 01/01-31/15 0100-5530-54000-LE 1.50

[DEPARTMENT] Total : 5530 : CONSTABLE 4 : 1,437.94

[DEPARTMENT] 5540 : ASAP - BURLESON ISD -JC SO : [VENDOR] 00743|003 : AT&T MOBILITY 287249162019x0120201115-004312 12/13/14-01/12/15 fan02292581 0100-5540-54200-LE 37.99

[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO : 37.99

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : 37.99

[VENDOR] 007431003 : AT&T MOBILITY 994678230X01202015 115-004311 CISD CORWIN&CLARK 1/12/15 0100-5560-54200-LE 75.98  
 [DEPARTMENT] Total : 5560 : ASAP -  
 CLEBURNE ISD :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL  
 [VENDOR] 01835 : SHAW : 032715SHAW 115-004695 MEALS TRAINING COLLEGE STATION 032715 0100-5600-54110-LE 197.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-188735 115-004351 15-0048 capsule 0100-5600-54500-LE 14.24

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 28197 115-004556 15-1291 Canon Copier IR-105 (serial# C14049023) Located in File Room  
 Keeps Jamming When using Tray 1  
 New Canon IR5000/6000 Paper  
 Feed Roller  
 CAN-FB6-0  
 New Canon IR5000/6000 Paper  
 Feed Roller  
 CAN-FF5-1  
 New Canon IR5055 Paper Feed Separation Roller  
 CAN-FB5-6  
 0100-5600-58000-LE 65.00  
 0100-5600-58000-LE 43.90  
 0100-5600-58000-LE 29.90  
 0100-5600-58000-LE 31.99

[VENDOR] 01610 : TASER INTERNATIONAL : S11363505.06.07 115-004310 HOLSTERS 0100-5600-53110-LE 2578.05  
 knock sensor durfast 0100-5600-54500-LE 9.09  
 window lift 0100-5600-54500-LE 55.79

[VENDOR] 02763 : AUTOZONE INC. : 13497355998 01 115-004235 15-0047 DORMAN AND FRAM AIR FILTER 0100-5600-54500-LE 263.40  
 1349730134 04 115-004239 15-1336 GOLD CLASS CAR WASH 0100-5600-54500-LE 57.48  
 1349730130 08 115-004241 15-1336 MEGUIARS HS TIRE AIR FILTER 0100-5600-54500-LE 14.27  
 1349741518 115-004485 15-1336 HEADLIGHT  
 1349734408 115-004486 15-1336 Member Renewal for Charles Grover  
 Member Number: 54491 0100-5600-54110-LE 40.00

[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER : 54491 115-004234 15-1602 Brother TZe-231 Black On White Tapes  
 479596 0100-5600-53110-LE 11.90  
 Office Depot Copy Paper 348037 0100-5600-53110-LE 365.60  
 Lee Sorkwik Hygienic Fingertip Moisteners 458554 0100-5600-53110-LE 6.12

[VENDOR] 01596 : OFFICE DEPOT : 749755207001 115-004414 15-1498  
 749755207001 115-004414 15-1498  
 749755207001 115-004414 15-1498



	749755207001	115-004414	15-1498	Energizer Rechargeable NIMH AA Batteries	0100-5600-53110-LE	23.84
	749755207001	115-004414	15-1498	435152 Brownline Ecologix Recycled 14 Month Planner	0100-5600-53110-LE	13.46
	749755207001	115-004414	15-1498	244460 HP951 Yellow Ink Cartridge	0100-5600-53110-LE	29.64
	749755207001	115-004414	15-1498	781539 HP951 Cyan Ink Cartridge	0100-5600-53110-LE	29.64
	749755207001	115-004414	15-1498	781413 HP951 Magenta Ink Cartridge	0100-5600-53110-LE	29.64
	749755207001	115-004414	15-1498	781494 HP950XL Black Ink Cartridge	0100-5600-53110-LE	121.44
	749755207001	115-004414	15-1498	781692 Office Depot Correction Tape	0100-5600-53110-LE	6.61
	749755207001	115-004414	15-1498	965232 HP125A Magenta Toner Cartridge	0100-5600-53110-LE	65.21
	749755207001	115-004414	15-1498	444630 Office Depot Staples	0100-5600-53110-LE	3.65
	749755207001	115-004414	15-1498	344279 Post-It 3x3 Pop Up Notes	0100-5600-53110-LE	9.44
	749755207001	115-004414	15-1498	272176 Post-It 3x3 Pop-Up Notes	0100-5600-53110-LE	9.44
	749755207001	115-004414	15-1498	272192 Office Depot Permanent Markers	0100-5600-53110-LE	4.94
	749754806001	115-004415	15-1498	128817 Lexar 32 GB Secure Digital High Capacity SDHC	0100-5600-53110-LE	28.82
	750541381001	115-004442	15-1553	610593 Realspace Caldwell Leather Chair	0100-5600-53110-LE	204.79
	750541381001	115-004442	15-1553	231009 HP78A Black Toner Cartridge	0100-5600-53110-LE	140.24
	750541381001	115-004442	15-1553	CE278A	0100-5600-53110-LE	140.24
[VENDOR] 03357 : S AND D PRINTING :	3011	115-004245	15-1480	J.M. POOLE	0100-5600-53110-LE	35.00
	3012	115-004247	15-1506	blank line	0100-5600-53110-LE	35.00
[VENDOR] 03381 : DARBY RICHARD E :	1626	115-004493	15-0039	SERVICE#15000337	0100-5600-53460-LE	150.00
	15000185	115-004496	15-0039	SERVICE# 15000185	0100-5600-53460-LE	325.00
	1629	115-004497	15-0039	SERVICE# 15000418	0100-5600-53460-LE	110.00
	1628	115-004555	15-1729	SERVICE #15000405	0100-5600-53460-LE	250.00
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11987	115-004346	15-1575	unit 640 lic# 1113149 oil change	0100-5600-54500-LE	52.95
[VENDOR] 00295 : RUNNELS GLASS CO :	91439	115-004353	15-0647	2014 DODGE 4DR AIR 80 WS AND TINT 2 FRONT	0100-5600-54500-LE	215.00

Training for Erik Williamson to take  
 TEEX Public Safety  
 Telecommunications Course On-  
 Line  
 0100-5600-54110-LE 75.00

Rebuild Starter for Zero Turn  
 Mower  
 0100-5600-53440-LE 60.00

[VENDOR] 01525 : TEEX EUPWTI : JH7212244 115-004702 15-1618  
 [VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR : 9442-37 115-004704 15-1576

[VENDOR] 00006 : GALL S INC : 002976113 115-004483 15-1374  
 002999394 115-004498 15-1374  
 0029999302 115-004500 15-1374  
 003030709 115-004543 15-1374  
 003030708 115-004544 15-1374  
 003013625 115-004550 15-1374  
 003008620 115-004551 15-1374

003033884 115-004552 15-1374  
 003046914 115-004706 15-1374  
 003039616 115-004710 15-1374  
 003039617 115-004711 15-1374

003041447 115-004712 15-1374  
 003045629 115-004713 15-1374  
 003051270 115-004714 15-1374

[VENDOR] 02290 : WEATHERFORD COLLEGE : 2397 115-004283  
 10784944.00 115-004575 15-1257  
 10784944.00 115-004575 15-1257

[VENDOR] 03786 : BROWNELLS INC CORP : 1087931 115-004349 15-0042  
 1087700 115-004350 15-0042  
 1087956 115-004492 15-0042  
 1088018 115-004579 15-0042

[VENDOR] 00670 : TERRY S TIRES : 1087931 115-004349 15-0042  
 1087700 115-004350 15-0042  
 1087956 115-004492 15-0042  
 1088018 115-004579 15-0042

003033884 115-004552 15-1374  
 003046914 115-004706 15-1374  
 003039616 115-004710 15-1374  
 003039617 115-004711 15-1374  
 003041447 115-004712 15-1374  
 003045629 115-004713 15-1374  
 003051270 115-004714 15-1374

[VENDOR] 02290 : WEATHERFORD COLLEGE : 2397 115-004283  
 10784944.00 115-004575 15-1257  
 10784944.00 115-004575 15-1257

[VENDOR] 03786 : BROWNELLS INC CORP : 1087931 115-004349 15-0042  
 1087700 115-004350 15-0042  
 1087956 115-004492 15-0042  
 1088018 115-004579 15-0042

TEXTROP UNDERVEST S/S SHIRT 0100-5600-53330-LE 39.99  
 MENS TEXTROP2 CARGO PANTS 0100-5600-53330-LE 43.99  
 MENS TEX TROP2 SS ZIP SHIRTS 0100-5600-53330-LE 75.98  
 PERFORMANCE POLO 0100-5600-53330-LE 121.96  
 PERFORMANCE POLO 0100-5600-53330-LE 91.47  
 UNDER ARMOUR TECH T SHIRT 0100-5600-53330-LE 91.25  
 UNDER ARMOUR TECH T SHIRT 0100-5600-53330-LE 36.50  
 MENS ICE LONG SLEEVE POLO SHIRT 0100-5600-53330-LE 73.98  
 Blanket PO for Clothing per Employee Uniform Allowance 0100-5600-53330-LE 7.99  
 January-September 2015  
 Blanket PO for Clothing per Employee Uniform Allowance 0100-5600-53330-LE 96.99  
 January-September 2015  
 Blanket PO for Clothing per Employee Uniform Allowance 0100-5600-53330-LE 13.50  
 January-September 2015  
 Blanket PO for Clothing per Employee Uniform Allowance 0100-5600-53330-LE 29.99  
 January-September 2015  
 Blanket PO for Clothing per Employee Uniform Allowance 0100-5600-53330-LE 31.99  
 January-September 2015  
 keysha hill 0100-5600-54110-LE 100.00  
 Part # 387-000-019WB night Sites 0100-5600-53450-LE 514.14  
 Shipping 0100-5600-53100-LE 15.95  
 tire package unit 609 tire balance and rotate 0100-5600-54450-LE 788.08  
 unit 617 mt and balance 0100-5600-54450-LE 50.00  
 BALANCE & MOUNT 4 TIRES 0100-5600-54450-LE 50.00  
 FLAT REPAIR 0100-5600-54450-LE 25.00

[VENDOR] 00964 : KMP GRAPHICS : 308902 115-004487 15-0961 MAGNETS 0100-5600-54500-LE 121.50

[VENDOR] 01968|001 : SOUTHERN TIRE MART : 54213612 115-004506 15-1603 Tires (1 set) 2007 Chevrolet LT265/75R16 TransForce HT Article# F189786 0100-5600-54450-LE 504.00

[VENDOR] 00615|003 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5223564 115-004228 15-0034 Blanket PO for Misc Supplies such as nails, boards, keys, etc October 2014-September 2015 0100-5600-53300-LE 6.94  
5223585 115-004243 15-0034 STAIN FOR BENCH 0100-5600-53300-LE 8.32  
5223825 115-004488 15-0034 WASHER POLY 0100-5600-53300-LE 1.95  
5223903 115-004529 15-0034 SANDPAPER CHESTNUT CARPENTER GLUE 0100-5600-53300-LE 18.97  
5223896 115-004530 15-0034 FASTDRY SPRAY SANDPAPER 0100-5600-53300-LE 12.18  
5223934 115-004574 15-0034 POLY PIPE CABLE CLAMP 0100-5600-53300-LE 12.52  
5223945 115-004583 15-0034 SLIP JOINT WASHER RUBBER 0100-5600-53300-LE 8.39

[VENDOR] 00743|003 : AT&T MOBILITY : 994678230X01202015 115-004311 ACCT 994678230 0100-5600-54200-LE 1905.90

[VENDOR] 01525|001 : TEE X ENGINEERING EXTENSION SERVICE : 032715SSREG 115-004691 15-1591 Fire & Arson training - Steve Shaw 0100-5600-54110-LE 195.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 0100-5600-53400-LE 14495.97

[VENDOR] 4381 : JOSHUA LUBE AND TUNE : 85872 115-004347 15-0041 unit 617 j jones oil change 0100-5600-54500-LE 49.95  
85918 115-004348 15-0041 2010 chevy truck Tahoe lic#1076061 oil change 0100-5600-54500-LE 34.75  
86056 115-004354 15-0041 2011 FORD CROWN VICTORIA LIC#112988 OIL CHANGE 0100-5600-54500-LE 35.70  
85205 115-004355 15-0041 2011 CHEV TAHOE LIC#112953 0100-5600-54500-LE 34.75  
85341 115-004356 15-0041 2008 DODGE CHARGER LIC#113207 0100-5600-54500-LE 34.75  
85505 115-004357 15-0041 2014 CHEV TAHOE LIC#113203 OIL CHANGE 0100-5600-54500-LE 49.95  
85777 115-004358 15-0041 2009 CHEV TRUCK LIC#1075973 2005 FORD TRUCKS EXPEDITION 0100-5600-54500-LE 34.75  
85752 115-004359 15-0041 LIC#889206 0100-5600-54500-LE 42.35  
86138 115-004489 15-0041 OIL CHANGE #612 0100-5600-54500-LE 49.95  
86148 115-004490 15-0041 OIL CHANGE #611 0100-5600-54500-LE 49.95  
86206 115-004557 15-0041 OIL CHANGE #601 0100-5600-54500-LE 37.75  
86315 115-004558 15-0041 OIL CHANGE #604 0100-5600-54500-LE 34.75  
86317 115-004571 15-0041 OIL CHANGE #703 0100-5600-54500-LE 49.95

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 17247 115-004258 15-0537 UNIFORM BLACK 0100-5600-53330-LE 55.99

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	17241	115-004345	15-0537	black uniform Leona Yocham	0100-5600-53330-LE	23.99
	17136	115-004352	15-1337	Rebecca peyton Item 12025-8	0100-5600-53330-LE	71.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071 01/01-31/15	115-004572	15-0791	01/01-31/15	0100-5600-54000-LE	110.00
	3071 01/01-31/15	115-004572	15-0791	01/01-31/15	0100-5600-54000-LE	1.75
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						27,100.18
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 02890 : BLANKENSHIP :	R020515BLANKENSHIF	115-004699		AUSTIN MEALS 020515	0100-5610-54100-LE	49.00
[VENDOR] 00372 : OZARKA :	15A0118023035	115-004265	15-0940	BLANKET FOR WATER DELIVERY FOR JAIL ADMIN AND DISPATCH	0100-5610-54000-LE	50.87
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J091395.00052-1.2	115-004499		PALFREY, V	0100-5610-54210-LE	48.65
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	6000146113100 12/14	115-004272		CHERISH DOB 05291976	0100-5610-54210-LE	378.00
	6000145120200 1214	115-004273		LONI DOB 04221990	0100-5610-54210-LE	384.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J069381.10182.1	115-004503		FEARS, C	0100-5610-54210-LE	105.40
	J086164.10182.1	115-004508		WOLVERTON, A	0100-5610-54210-LE	98.98
[VENDOR] 02221 : QUANTUM HEALTHCARE MEDICAL ASSOCIATES INC :	J092195.02221.1	115-004466		CONRAD, J	0100-5610-54210-LE	124.16
	J092195.02221.2	115-004468		CONRAD, J	0100-5610-54210-LE	98.06
[VENDOR] 02569 : AMERIPATH TEXAS INC :	J045286.10180.1	115-004433		KEITH, R	0100-5610-54210-LE	100.00
	J045286.10180.2	115-004434		KEITH, R	0100-5610-54210-LE	70.00
	J045286.10180.3	115-004435		KEITH, R	0100-5610-54210-LE	20.00
[VENDOR] 03368 : TEXAS RETINA ASSOCIATES CORP :	J056052.03368.2	115-004518		DENTON, C	0100-5610-54210-LE	99.17
[VENDOR] 02178 : BRAZOS MOBILE IMAGING INC CORP :	11-14-JH	115-003860		J. SPRATT 312862	0100-5610-54210-LE	65.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J058195.03736.1	115-004512		CHERRY, C	0100-5610-54210-LE	66.02

	J091395.03736.2	115-004515		PALFREY, V	0100-5610-54210-LE	56.13
	J091395.03736.3	115-004516		PALFREY, V	0100-5610-54210-LE	8.29
	J091395.03736.4	115-004517		PALFREY, V	0100-5610-54210-LE	32.08
[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	005056 J. JENNINGS	115-004641		CT ABD & PEL W CPNTRAST	0100-5610-54210-LE	305.00
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J080855.01571.9	115-004436		BROWN, A	0100-5610-54210-LE	46.73
	J085465.01571.3	115-004437		DEWITT, M	0100-5610-54210-LE	168.78
[VENDOR] 01596 : OFFICE DEPOT :	749665788001	115-004255	15-1496	BLUE SKY RECYCLED WALL CALENDAR ITEM 129467	0100-5610-53110-LE	5.95
	749665788001	115-004255	15-1496	EVERY COLOR HANGING FILE FOLDER LABELS ITEM 477408	0100-5610-53110-LE	6.81
	749665788001	115-004255	15-1496	EVERY COLOR REMOVABLE FILE FOLDER LABELS ITEM 653600	0100-5610-53110-LE	8.59
	750281050001	115-004256	15-1438	8x10 Photo Frame Cherry item#401826	0100-5610-53110-LE	8.19
	750281050001	115-004256	15-1438	Pencil sharpener, translucent item#714755	0100-5610-53110-LE	0.84
	750281050001	115-004256	15-1438	Wood DocumentPhoto frame5x7 black	0100-5610-53110-LE	30.44
	750281050001	115-004256	15-1438	Master caster giant foot door stop brown	0100-5610-53110-LE	5.60
	750281050001	115-004256	15-1438	Office Depot brand OD1215B (h/p 125a/cb540a Black toner cartridge item#101052	0100-5610-53110-LE	35.54
	750281050002	115-004257	15-1438	Avery Permanent Self-Adhesive reinforcement labels white pack of 200	0100-5610-53110-LE	0.64
	750281507001	115-004275	15-1438	Stanley Hickory Handle Nailing Hammer .16oz item#921136	0100-5610-53110-LE	7.99
	749665529001	115-004715	15-1496	OFFICE DEPOT BRAND HEAVY DUTY 2 HOLE PUNCH ITEM 427281	0100-5610-53110-LE	7.45
	749665529001	115-004715	15-1496	CHARLES LEONARD FOAM STAMP PAD, BLUE ITEM 540118	0100-5610-53110-LE	31.56
	749665529001	115-004715	15-1496	OFFICE DEPOT BRAND PRE-INK REFILL BLUE ITEM 603314	0100-5610-53110-LE	2.32
	749665529001	115-004715	15-1496	OFFICE DEPOT BRAND PEN STYLE STAPLE REMOVER ITEM 344734	0100-5610-53110-LE	3.28
	749665529001	115-004715	15-1496	OFFICE DEPOT BRAND STANDARD PHOTO PAPER ITEM 394925	0100-5610-53110-LE	3.59
	749665529001	115-004715	15-1496	OFFICE DEPOT BRAND POP UP NOTES ITEM 723688	0100-5610-53110-LE	4.82

OFFICE DEPOT BRAND CLASP  
 ENVELOPES 10X15 BROWN ITEM  
 330920 0100-5610-53110-LE 11.34

[VENDOR] 00887 : LONESTAR RANCH  
 AND OUTDOORS :  
 3111194 115-004708 15-0072 Blanket PO for miscellaneous  
 mower parts, oil etc 0100-5610-53300-LE 56.85  
 311777 115-004709 15-0072 Blanket PO for miscellaneous  
 mower parts, oil etc 0100-5610-53300-LE 60.69

[VENDOR] 00597 : COOK CHILDREN S  
 MEDICAL CENTER :  
 V00009143367 115-004678 115-004678 B. ROE DOB 020607 0100-5610-54210-LE 700.00  
 V00009124019 115-004679 115-004679 D. WORSLEY 040799 0100-5610-54210-LE 700.00  
 V9108173 115-004680 115-004680 M. DENMAN DOB 08272010 0100-5610-54210-LE 700.00  
 V9109407 115-004681 115-004681 B. DENHAM DOB 011912 0100-5610-54210-LE 700.00  
 V9109420 115-004682 115-004682 E. DEHMAN DOB 0322713 0100-5610-54210-LE 700.00  
 V00009113376 115-004683 115-004683 A. LUALLEN DOB 030998 0100-5610-54210-LE 700.00

[VENDOR] 02663 : JOHNSON COUNTY  
 JAIL :  
 JAN 1-31 2015 JAIL 115-004734 15-0836 JAN. 2015 JAIL BILL 0100-5610-54790-LE 677458.00  
 JAN 1-31 2015 JAIL 115-004734 15-0836 JOCO MAN DAY AND 0100-5610-58300-LE 120586.89  
 OVERNIGHTERS  
 ICE TRANSPORTATION 01/2015 0100-5610-58300-LE 16193.31  
 ICE TRANSPORTATION-LAREDO 01/2015 0100-5610-58300-LE 2010.00  
 REIMBURSEMENTS TO JOCO 1/2015 0100-5610-54200-LE (107.30)  
 LONG DISTANCE 01/2015 0100-5610-58300-LE 209139.44  
 ICE HOUSING 01/2015

[VENDOR] 03402 : ZIMMERER  
 KUBOTA AND EQUIPMENT INC  
 CORP :  
 4004138 115-004705 15-1731 BLANKET FOR LAWNMOWER 0100-5610-53300-LE 298.54  
 PARTS, WEEDEATERS ETC  
 Annual membership dues for David 0100-5610-54100-LE 25.00  
 Blankenship

[VENDOR] 00974 : SHERIFF  
 ASSOCIATION OF TEXAS :  
 MEMBERSHIP RENEW 115-004266 15-1604

[VENDOR] 01415 : MATHESON  
 DONALD N M D :  
 J073141.1415.1 115-004438 MORRISON, R 0100-5610-54210-LE 87.68

[VENDOR] 04134 : MILAM MARY MD  
 PA :  
 J045286.04134.1 115-004439 KEITH, R 0100-5610-54210-LE 167.80  
 J045286.04134.2 115-004440 KEITH, R 0100-5610-54210-LE 177.69

[VENDOR] 00577|001 : TEXAS HEALTH  
 HARRIS METHODIST CLEBURNE :  
 J093097.3815.1 115-004481 115-004481 0100-5610-54210-LE 1064.76  
 J092195.3815.1 115-004482 CONRAD, J 0100-5610-54210-LE 9198.69  
 J069381.3815.2 115-004484 FEARS, C 0100-5610-54210-LE 19261.02  
 J049762.3815.1 115-004491 HUCKABEE, T 0100-5610-54210-LE 65.60  
 J093073.3815.1 115-004494 SALAZAR, E 0100-5610-54210-LE 2595.68

J086164.3815.1	115-004495	WOLVERTON,A	0100-5610-54210-LE	1162.08
J033941.3815.1	115-004540	MANNAN,P	0100-5610-54210-LE	6359.01

[VENDOR] 4257 : SHRED-IT :	9404824964	115-004344	15-0536	0100-5610-54000-LE	35.00
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[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	J051192.4311.1	115-004475	15-1574	0100-5610-54210-LE	261.39
	J080131.4311.1	115-004476	15-1574	0100-5610-54210-LE	2090.76

[VENDOR] 01600 003 : MCLENNAN COUNTY JUDGE :	12-076-14	115-004267	15-0979	0100-5610-54210-LE	52.64
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[VENDOR] 4684 : BIO-REFERENCE LABORATORIES INC :	PRO05X12914	115-004642	15-1574	0100-5610-54210-LE	35.05
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					1,075,085.54

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 01596 : OFFICE DEPOT :	751131427001	115-004408	15-1574	0100-5700-53350-AJ	47.70
	751131427001	115-004408	15-1574	0100-5700-53350-AJ	47.70
	751131927001	115-004410	15-1574	0100-5700-53350-AJ	19.16
	751131927001	115-004410	15-1574	0100-5700-53350-AJ	20.79
	751131927001	115-004410	15-1574	0100-5700-53350-AJ	3.58
	751131927001	115-004410	15-1574	0100-5700-53350-AJ	10.80
	751131927001	115-004410	15-1574	0100-5700-53350-AJ	5.77
	751131927001	115-004410	15-1574	0100-5700-53350-AJ	141.12
	751131927001	115-004410	15-1574	0100-5700-53350-AJ	78.84
[VENDOR] 01596 001 : OFFICE DEPOT :	751412555001	115-004313	15-1573	0100-5700-53350-AJ	290.08
	751412555001	115-004313	15-1573	0100-5700-53350-AJ	66.55

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5850 : TX DPS OFFICE :

732.09

[VENDOR] 01596 : OFFICE DEPOT : 750246791001 115-004218 15-1415 Binders for packets  
dividers for binders 0100-5850-53110-LE 48.72

[DEPARTMENT] Total : 5860 : TX DPS OFFICE 750246791001 115-004218 15-1415 - Office Depot 750246791-001 -  
618-000-11--1 0100-5850-53110-LE 17.60

[DEPARTMENT] 5860 : TX DPS LICENSEWGT : 66.32

[VENDOR] 00295 : RUNNELS GLASS 91599 115-004456 15-1598 Window Tint (Patrol Unit) 0100-5860-54500-LE 160.00

[DEPARTMENT] Total : 5860 : TX DPS LICENSEWGT : 160.00

[DEPARTMENT] 5900 : JUVENILE PROBATION : 23.74

[VENDOR] 04197 : TEXAS TOLLWAYS : JUV TOLL 115-004669 JUVENILE TOLL CHARGES 0100-5900-54100-AJ 23.74

[VENDOR] 03990 : HIVELY GARY R : JANUARY 2015 115-004604 15-0581 JANUARY 2015 0100-5900-54000-AJ 1280.00  
JANUARY 2015 ASSES 115-004605 15-0581 JANUARY 2015 0100-5900-54000-AJ 247.50

[VENDOR] 02813 : VALENCIA : R013015VALENCIA 115-004671 TRAINING TAXES ON HOTEL 0100-5900-54100-AJ 51.48

[VENDOR] 00371 : CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY : JUVENILESTAFFREG 115-004701 15-1668  
Training - Young People  
Experiencing and Exhibiting  
Problematic Sexual Behavior  
Jason Wells  
Cindy Cooley  
Lisa Tomlinson  
Beverly Earl  
Cristy Malott  
Soraida Valencia  
Larry Mullins  
Heather Metcalf  
Steve Gant  
0100-5900-54100-AJ 2610.00

[VENDOR] 02429 : PRESTO PRINTING 225273 115-004569 15-1463 Business Cards for Beverly Earl.  
500 quantity  
- Howard Linen gray sapphire card  
stock with black ink: two sided  
(black ink on back) - 966-M1 -  
Shipping 0100-5900-53110-AJ 49.00  
225273 115-004569 15-1463 0100-5900-53110-AJ 6.25

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH  
01.24.2015 0100-5900-53400-AJ 143.01

[VENDOR] 4391 : DENTON COUNTY TREASURER : DEC BILLING OVERFLC 115-004675 OVERFLOW DEC BILLING 0100-5900-54790-AJ 4922.00



[VENDOR] 4570 : STAPLES :	R013015STAPLES	115-004676			HOTEL TAXES 013015	0100-5900-54100-AJ	51.48
[VENDOR] 4584 : ELLIOTT :	JANUARY 2015	115-004608	15-0582		JANUARY 2015	0100-5900-54000-AJ	900.00
[VENDOR] 4589 : JOHN D WILLIAMS LPC :	JANUARY 2015	115-004607	15-0578		JANUARY 2015	0100-5900-54000-AJ	880.00
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	11160	115-004677			DETENTION OVERFLOW FACILITY PID#11160	0100-5900-54790-AJ	220.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :							<b>11,384.46</b>
[DEPARTMENT] 6430 : MEDICAL EXAMINER :							
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.15 FUEL BILL	115-004282			FUEL STATEMENT THROUGH 01.24.2015	0100-6430-53400-PH	246.20
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :							<b>246.20</b>
[DEPARTMENT] 6600 : HAM CREEK PARK :							
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-189130	115-004322	15-0124		WHEEL CYLINDER	0100-6600-54500-CR	9.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01008	115-004725	15-0122		BOTTLE WATER	0100-6600-53300-CR	28.64
[VENDOR] 01596 : OFFICE DEPOT :	751010592001	115-004444	15-1558		COPY PAPER #273646 CS/10	0100-6600-53110-CR	31.95
	751010592001	115-004444	15-1558		HP 950XL BLK #781692	0100-6600-53110-CR	30.36
	751010592001	115-004444	15-1558		HP 951 COLOR - CYANYEL/MAG	0100-6600-53110-CR	44.46
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	311543	115-004582	15-0123		STIHL CHAIN 20" AND 18" TRIMMER LINE	0100-6600-53440-CR	117.36
[VENDOR] 02872 001 : ROWLETT RODNEY :	A89347	115-004383	15-0128		MISC NUTS AND BOLTS INSETICIDE ULTRADUST	0100-6600-53300-CR	22.85
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :							<b>285.45</b>
[DEPARTMENT] 6650 : CO EXTENSION :							
[VENDOR] 00662 004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	021315GWREG	115-004688	15-1462		Conference Registration	0100-6650-54100-CN	70.00
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	6029 02/26/2015	115-004371	15-1656		ACCT 6029 02/26/15 - Annual Subscription	0100-6650-53120-CN	96.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :							<b>166.00</b>
[FUND] Total : 0100 : GENERAL FUND :							<b>1,427,347.42</b>

[FUND] 0120 : JURY :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL

[VENDOR] 01596 : OFFICE DEPOT : 746993396001 115-004665 15-1199 Premium Compatibles HP 80X HP  
 CF280X Black Laser Toner Cartridge  
 Entered Item # 618157  
 Premium Compatibles HP 80X HP  
 CF280X Black Laser Toner Cartridge  
 0120-5100-53110-AJ 79.99

747000000001 115-004666 15-1199 Entered Item # 618157  
 Premium Compatibles HP 80X HP  
 CF280X Black Laser Toner Cartridge  
 0120-5100-53110-AJ 79.99

750837956001 115-004667 15-1199 Entered Item # 618157  
 Canon CRG-119 High-Yield Black  
 Toner Cartridge (3480B001AA)  
 Entered Item # 471019  
 0120-5100-53110-AJ 79.99

745385596001 115-004668 15-1199  
 0120-5100-53110-AJ 177.99

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 [FUND] Total : 0120 : JURY : 417.96  
 417.96

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1

[VENDOR] 02042 : SUNBELT RENTALS INC : 50354464-001 115-004385 15-1647 13 HP CONCRETE SAW  
 W/BLADE, EST. \$150/DAY  
 0150-6120-54640-HS 151.75

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX 12/14 115-004246 12/12-01/12/15 2744 W FM 4  
 0150-6120-54400-HS 591.70

[VENDOR] 00232 : TRINITY MATERIALS INC : 7140 393512 115-004250 15-0097 3/8" PEA GRAVEL  
 0150-6120-53340-HS 352.88  
 7140 394565 115-004570 15-0097 3/8" PEA GRAVEL  
 0150-6120-53340-HS 1320.96

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 10031 115-004381 15-0021 CRIMP SLEEVE SWIVEL WIRE  
 HOSE SUCTION HOSE  
 0150-6120-54500-HS 177.32

[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD : 00316025 115-004291 15-1629 24x30 CULVERT - CR1117, PRICE  
 PER DAVID  
 0150-6120-53320-HS 562.50

[VENDOR] 00793 : FASTENAL COMPANY : TXCLE124270 115-004337 15-0018 HCS 9/16-18X2  
 BATHROOM TISSUE #693870  
 0150-6120-53300-HS 16.38

[VENDOR] 01596 : OFFICE DEPOT : 751010592001 115-004444 15-1558 CS/80  
 0150-6120-53350-HS 35.28

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 21865 115-004289 15-0085 BKT SMOOTH ROLLER 6PLY  
 0150-6120-54450-HS 744.10  
 21855 115-004290 15-0085 TIRE REPAIR  
 0150-6120-54450-HS 19.95  
 21881 115-004321 15-1631 DURAMAX DR800-MG2419 H  
 0150-6120-54450-HS 1073.60

21894	115-004384	15-0085	TIRE DISMOUNT/MOUNT	0150-6120-54450-HS	60.00
21970	115-004568	15-0085	TIRE REPAIR	0150-6120-54450-HS	15.00
21980	115-004578	15-0085	TIRE REPAIR	0150-6120-54450-HS	15.00
21999	115-004724	15-0085	TIRE DISMOUNT/MOUNT	0150-6120-54450-HS	160.00

[VENDOR] 00887 : LONESTAR RANCH  
AND OUTDOORS :

310878	115-004207	15-0031	STIHL CHAIN SAW	0150-6120-53300-HS	263.47
310888	115-004212	15-0031	SHARP OFF CHAIN SPROCKET	0150-6120-53300-HS	20.99

[VENDOR] 00009 : NAPA AUTO PARTS

235854	115-004209	15-0043	FUEL FILTER DIESEL EXHAUST	0150-6120-54500-HS	65.44
235855	115-004210	15-0043	FLUID	0150-6120-54500-HS	9.34
235920	115-004252	15-0043	OIL FILTER	0150-6120-54500-HS	59.09
236519	115-004566	15-0043	OIL AND AIR FILTER	0150-6120-54500-HS	60.96
236588	115-004581	15-0043	OIL AND AIR FILTERS	0150-6120-54500-HS	90.02
236763	115-004723	15-0043	OIL AIR HYDRAULIC FILTER	0150-6120-54500-HS	258.88
			SHEET		

[VENDOR] 00156 : POWERPLAN OIB : P55438

	115-004465	15-0050	KIT	0150-6120-54500-HS	390.33
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[VENDOR] 00362 : JEFF ENGLAND  
MOTOR CO INC :

5035915	115-004323	15-1648	TRUCK FLAT BED -- #5, PRICE PER JAMES	0150-6120-54500-HS	699.00
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[VENDOR] 00011 : SOUTH MAIN AUTO  
SUPPLY :

018629	115-004293	15-0054	INSPECTIONS	0150-6120-54500-HS	39.75
018634	115-004565	15-0054	INSPECTIONS	0150-6120-54500-HS	39.75

[VENDOR] 02872 : ROWLETT  
HARDWARE :

A88257	115-004211	15-0051	MARKING PAINT	0150-6120-53300-HS	48.00
A88680	115-004382	15-0051	CHALK	0150-6120-53300-HS	9.99

[VENDOR] 00572 : WATSON & SON  
INC :

33670560	115-004288	15-0082	01/03-31/15 2744 W FM 4	0150-6120-53350-HS	47.24
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[VENDOR] 00215 : TEXAS OVERHEAD  
DOOR :

62305	115-004573	15-0058	RESET CABLES SERVICE DOOR	0150-6120-53520-HS	150.00
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[VENDOR] 03989 : MID CITIES PEST  
CONTROL INC CORP :

284111	115-004286	15-0037	01/26/15 2744 W FM 4	0150-6120-53520-HS	25.00
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[VENDOR] 00615|002 : MCCOY'S  
BUILDING SUPPLY CENTER 52 :

5223595	115-004208	15-0035	WATER COOLER DRILLING HAMMER	0150-6120-54500-HS	42.09
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[VENDOR] 4762 : MOBILE OILFIELD  
OUTFILTERS :

147	115-004464	15-1502	HEX NUT WASHERS BOLT HAND CLEANER TUB	0150-6120-53300-HS	102.20
161	115-004479	15-1502	WATER FILTER 20"	0150-6120-53300-HS	50.10

[DEPARTMENT] Total : 6120 : ROAD &  
BRIDGE PCT 1 :

7,768.06

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1  
 :  
 7,768.06

[FUND] 0160 : ROAD & BRIDGE PCT#2 :  
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2  
 :

[VENDOR] 00596 : VULCAN  
 CONSTRUCTION MATERIALS LP : 61222106 115-004298 15-1392 Type D Rock 0160-6130-53340-HS 406.98

[VENDOR] 02763 : AUTOZONE INC. : 4219662116 115-004396 15-0142 SHELL ROTELLA 0160-6130-53300-HS 209.22

[VENDOR] 01509 : BRUCKNER TRUCK  
 SALES GROUP-CORPORATE BILLING  
 LLC :  
 44596B 115-004397 15-1660 Filters for Eq #117 0160-6130-54500-HS 119.58  
 44596B 115-004397 15-1660 Filters for Eq# 16 0160-6130-54500-HS 133.39  
 44596B 115-004397 15-1660 Filters for Eq # 15 0160-6130-54500-HS 133.39

[VENDOR] 00010 : JOHNSON COUNTY  
 AUTO SALES, INC. :  
 231398 115-004509 15-1705 FUEL AIR OIL FILTERS 0160-6130-54500-HS 265.70  
 231399 115-004510 15-1705 FUEL FILTERS 0160-6130-54500-HS 21.17

[VENDOR] 00575 : WARE S GIANT  
 TIRE SERVICE LLC : 27896 115-004299 15-0071 TUBE 0160-6130-54450-HS 75.50

[VENDOR] 03989 : MID CITIES PEST  
 CONTROL INC CORP : 284120 115-004295 15-0197 01/26/15 3425 CR 920 0160-6130-54400-HS 25.00

[VENDOR] 00952|001 : SOUTHWEST  
 INTERNATIONAL TRUCKS INC : FP234222 115-004223 15-1581 Light socket Eq# 17 0160-6130-54500-HS 23.91

[VENDOR] 4296 : A & B AUTOMOTIVE : 014733 115-004294 15-0134 10 inspections for trucks and pick 0160-6130-54500-HS 271.25  
 014171 115-004507 15-0134 DUMPTRUCK INSPECTION 0160-6130-54500-HS 14.50

[VENDOR] 02703|003 : UNITED  
 RENTALS EXCHANGE LLC : 125752516-001 115-004297 15-1596 Leather Gloves 990K, Large 0160-6130-53290-HS 99.00

[VENDOR] 4764 : PATHMARK TRAFFIC  
 PRODUCTS OF TEXAS INC. : 009366 115-004317 15-1472 Asphalt Patch HP, 60 Lb. bags 0160-6130-53340-HS 720.10  
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 2,518.69  
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 2,518.69

[FUND] 0170 : ROAD & BRIDGE PCT#3 :  
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3  
 :

[VENDOR] 00257 : APAC TEXAS INC : 200358625 115-004324 15-1466 High Performance Cold Mix  
 RFB 2014-418 C/C 8/8/2014  
 EXP 9/30/2015 0170-6140-53340-HS 2048.20

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-XXX 01/15 115-004732 12/23-01/24/15 10420 E FM 917 0170-6140-54400-HS 1562.39  
 #4 Grade Rock  
 RFB 2014-418 C/C 8/8/2014  
 EXP 9/30/2015 0170-6140-53340-HS 1283.94  
 #4 Grade Rock  
 RFB 2014-418 C/C 8/8/2014  
 EXP 9/30/2015 0170-6140-53340-HS 3793.68  
 D Rock  
 RFB 2014-418 C/C 8/8/2014  
 EXP 9/30/2015 0170-6140-53340-HS 591.18  
 #4 Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015 0170-6140-53340-HS 830.52  
 #4 Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015 0170-6140-53340-HS 2901.06

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61222104 115-004330 15-1445  
 #4 Grade Rock  
 RFB 2014-418 C/C 8/8/2014  
 EXP 9/30/2015 0170-6140-53340-HS 3793.68  
 D Rock  
 RFB 2014-418 C/C 8/8/2014  
 EXP 9/30/2015 0170-6140-53340-HS 591.18  
 #4 Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015 0170-6140-53340-HS 830.52  
 #4 Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015 0170-6140-53340-HS 2901.06

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 219432 115-004360 15-1595 Pilot Bearing for Unit 38 0170-6140-54500-HS 32.00  
 219430 115-004362 15-1595 Clutch Kit for Unit 38 0170-6140-54500-HS 437.86  
 219430 115-004362 15-1595 Fly Wheel 0170-6140-54500-HS 78.03  
 219430 115-004362 15-1595 Spacer - for Unit 38 0170-6140-54500-HS 8.12  
 219430 115-004362 15-1595 Clutch Plate Studs - for Unit 38 0170-6140-54500-HS 10.96  
 219430 115-004362 15-1595 Clutch Brake for Unit 38 0170-6140-54500-HS 25.98

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 51601281 115-004335 15-0685 12/20-01/20/15 0170-6140-54000-HS 139.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57492 115-004367 15-0181 100W BULB 0170-6140-53520-HS 28.44  
 57490 115-004369 15-0179 TIE DOWN BLASTER 11OZ 0170-6140-53300-HS 55.87  
 57491 115-004370 15-0180 BENCH GRINDING 0170-6140-53360-HS 209.85  
 57654 115-004626 15-1725 CABLE TIES 10FT SCH40 0170-6140-53320-HS 145.74  
 Sakrete for culverts (pallet)

[VENDOR] 01596 : OFFICE DEPOT : 749162810001 115-004278 15-1396 HP 96/97 Black/Tricolor Ink Cartridges # 961679 0170-6140-53110-HS 60.33  
 749162810001 115-004278 15-1396 Office Depot Brand OD80A (HP 80A/CF280A) remanufactured Black toner Cartridge #106778 0170-6140-53110-HS 88.99  
 749162810001 115-004278 15-1396 HP 45 Black Ink Cartridge (51645A) # 169771 0170-6140-53110-HS 29.51

[VENDOR] 01596 : OFFICE DEPOT : 749162810001 115-004278 15-1396 Glad Trash Bags, Drawstring 30 gallons - Black - Box of 90 # 667734 0170-6140-53300-HS 250.00  
 749162810001 115-004278 15-1396 Georgia Pacific Preference 2 ply Paper Towels, 85 sheets per roll, Case of 30 rolls 0170-6140-53350-HS 47.27

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	748276848001	115-004279	15-1396	Office Depot Brand White copy paper 8.5 x 11 20# Case of 10 reams # 273646	0170-6140-53110-HS	31.95
[VENDOR] 04144 : PRICE WAYLAND SR :	20716 02/01-29/15	115-004225	15-1354	02/01-29/15 10420 FM 917	0170-6140-54400-HS	352.00
[VENDOR] 00017 : LAMBERT OIL :	480259	115-004281	15-1592	Replace handles on 11 misc pieces of hand tools (picks, sledges, rakes and shovels)	0170-6140-53300-HS	87.25
	105284	115-004617	15-1721	Unleaded Diesel	0170-6140-53400-HS	1068.60
	105284	115-004617	15-1721	RFP 2015-501 Diesel	0170-6140-53400-HS	3034.50
	105289	115-004618	15-1721	RFP 2015-501	0170-6140-53400-HS	5057.50
[VENDOR] 00009 : NAPA AUTO PARTS :	043229	115-004562	15-0188	PREM STARTING FLUID AC MODE SELECT SWITCH	0170-6140-53300-HS	7.47
	043230	115-004563	15-0186	THERMOSTAT	0170-6140-54500-HS	57.42
[VENDOR] 00670 : TERRY S TIRES :	1087946	115-004378	15-1681	SERVICE CALL TRUCK MOUNT	0170-6140-54450-HS	108.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	11701	115-004560	15-1120	Repair tarps for Units T-31, T-39 and T-77 (estimated cost)	0170-6140-54500-HS	2055.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	284112	115-004249	15-0300	01/26/15 10420 E FM EAST 917	0170-6140-54000-HS	25.00
[VENDOR] 00964 : KMP GRAPHICS :	308903	115-004720	15-0193	STREET SIGNS	0170-6140-53360-HS	50.00
[VENDOR] 002191001 : MHC KENNORTH FORT WORTH :	T00615600578861	115-004736	15-1727	Speed O (after marked) for Unit 35	0170-6140-54500-HS	522.36
[VENDOR] 4383 : AUTONATION FORD SOUTH FORT WORTH :	298092	115-004721	15-1611	Hydraulic Clutch Kit # F750-S	0170-6140-54500-HS	193.67
[VENDOR] 4723 : BURLESON TREE SERVICE :	15941	115-004615	15-1669	Remove tree on CR 528 at CR 612 - cut and drop dead tree	0170-6140-53340-HS	400.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						27,710.14
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						27,710.14
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						

[VENDOR] 03257 : RAY S CHAMPION SPRING AND MOTOR SERVICE INC :	124163	115-004307	15-1583	SSC center bolt for B-15 (Ford F750) Main Leaf 43-1337-1 Pin B1538-43 34 spring assy. refl. repair Labor	0180-6150-54500-HS	9.50
	124163	115-004307	15-1583		0180-6150-54500-HS	275.89
	124163	115-004307	15-1583		0180-6150-54500-HS	35.41
	124163	115-004307	15-1583	Shop supplies/environmental fee	0180-6150-54500-HS	175.00
	124163	115-004307	15-1583	SSC Spring clip bolt	0180-6150-54500-HS	8.75
	124163	115-004307	15-1583	SS-7838 U-bolt stud	0180-6150-54500-HS	9.50
	124163	115-004307	15-1583	HHN-14 u-bolt hi-nut 7/8"	0180-6150-54500-HS	64.62
	124163	115-004307	15-1583	UBW80 H/T U-bolt wash	0180-6150-54500-HS	11.80
	124163	115-004307	15-1583		0180-6150-54500-HS	5.00
[VENDOR] 00257 : APAC TEXAS INC :	200358626	115-004219	15-1486	High Performance Cold Mix	0180-6150-53340-HS	2185.95
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-XXX 12/14	115-004332		12/12-01/12/15 4300 E FM 4	0180-6150-54400-HS	576.31
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-190206	115-004364	15-1518	FUEL OIL AIR FILTER	0180-6150-54500-HS	227.18
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61222107	115-004328	15-1306	HMA AGG TYPE D	0180-6150-53340-HS	386.75
	61222108	115-004329	15-1306	HMA AGG TYPE D	0180-6150-53340-HS	394.49
	61217206	115-004616	15-1306	Bulk PO for Grade 5 chip rock 12/11/14 - 09/30/15 RFB 2014-418 C/C 08/08/14 EXP 09/30/15	0180-6150-53340-HS	190.74
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10261613	115-004221	15-1510	Direction Indicator VOE14378640	0180-6150-53300-HS	48.16
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	229237	115-004559	15-0156	Tan Flex base, Grade 2.	0180-6150-53340-HS	90.73
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	28903	115-004376	15-1645	CRS-2 RFB 2014-422 C/C 9/8/2014 EXP 9/30/2015	0180-6150-53340-HS	3468.00
	28903	115-004376	15-1645	More CRS-2	0180-6150-53340-HS	336.60
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096	115-004584		12/15-01/15/15 4300 E FM 4	0180-6150-54400-HS	69.91
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	44618B	115-004373	15-0542	ROLL SPL	0180-6150-54500-HS	79.06

Roll Spl. (hood stops) for A-14 & A-15 (2001 Mack trucks)  
 55MX26 0180-6150-54500-HS 158.12

[VENDOR] 01596 : OFFICE DEPOT : 751242033001 115-004409 15-1582 Pyramid Time recorder replacement  
 ribbon 0180-6150-53110-HS 13.57

#699819 HP 920 Black (Larrys) 0180-6150-53110-HS 16.80

751242033001 115-004409 15-1582 HP 920 Cyan (Larrys) 0180-6150-53110-HS 7.61

751242033001 115-004409 15-1582 HP 920 Magenta (Larrys) 0180-6150-53110-HS 7.61

751242033001 115-004409 15-1582 HP 920 Yellow (Larrys) 0180-6150-53110-HS 7.61

751242033001 115-004409 15-1582 Chisel tip highlighter, assorted colors (Dwayne) 0180-6150-53110-HS 2.09

751242033002 115-004411 15-1582 Cleaning duster 0180-6150-53110-HS 13.05

751242618001 115-004412 15-1582 Sticky notes 0180-6150-53110-HS 8.49

751242619001 115-004413 15-1582 Scott box of rags 0180-6150-53300-HS 14.12

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 1460 02/01-29/15 115-004220 15-1344 02/01-29/15 4300 FM 4 E 0180-6150-54000-HS 203.72

[VENDOR] 00017 : LAMBERT OIL : 1008 115-004717 15-0167 FUEL 2300 GALLONS 0180-6150-53400-HS 4769.00

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. : 231373 115-004303 15-0166 AIR AND OIL FILTER 0180-6150-53300-HS 89.20

231390 115-004377 15-0166 FILTERS 0180-6150-53300-HS 33.80

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : 21720 115-004718 15-0162 PLATES 0180-6150-53300-HS 100.00

[VENDOR] 02429 : PRESTO PRINTING : 225139 115-004458 15-1393 500 business cards, classic laid natural white card stock, with black ink 0180-6150-53140-HS 25.49

225139 115-004458 15-1393 shipping 0180-6150-53140-HS 6.25

[VENDOR] 01169 : GODFREY PROPANE : 012027 115-004632 15-1735 Propane for shop heater 0180-6150-53400-HS 430.00

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018631 115-004531 15-1379 Diesel inspections 0180-6150-54500-HS 14.50

[VENDOR] 00670 : TERRY S TIRES : 1087973 115-004534 15-1457 FLAT REPAIR 0180-6150-54450-HS 25.00



[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	284115	115-004300	15-1569	01/26/15 4300 E FM 4	0180-6150-53500-HS	25.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-30051-01	115-004633	15-1654	8', 4 LMP Tandem Strip 32W (for Mechanic shop)	0180-6150-53520-HS	428.50
	116-30051-01	115-004633	15-1654	4', 2 LMP Strip light 32W (for equip. shed)	0180-6150-53520-HS	134.32
	116-30051-01	115-004633	15-1654	32W T8 48" 4100K 80 CRI (lights)	0180-6150-53520-HS	103.20
	116-30051-01	115-004633	15-1654	Price difference		
				32W T8 48" 4100K 80 CRI (lights)	0180-6150-53520-HS	19.68
[VENDOR] 4772 : WOOLLEY :	r011615woolley	115-004306		hotel, mileage, and meals 011615	0180-6150-54100-HS	951.73
	R020315WOOLLEY	115-004719		MILEAGE AND MEAL AUSTIN TEXAS020315	0180-6150-54100-HS	194.27
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27048870	115-004340	15-1589	cutting edge side	0180-6150-54500-HS	19.00
	27048870	115-004340	15-1589	6805464		
				Plow bolt	0180-6150-54500-HS	8.88
				39C828		
				Nut		
				63D8	0180-6150-54500-HS	4.28
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT#4	27048870	115-004340	15-1589			16,484.24
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						16,484.24
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02984	115-004253	15-0243	DRYWALL	0190-5200-53520-GG	16.43
[VENDOR] 01596 001 : OFFICE DEPOT :	751257972001	115-004401	15-1584	237154 - disinfectant wipes, container of 75 wipes	0190-5200-53350-GG	14.96
	751257972001	115-004401	15-1584	331430 - 16 gallons trash can liners, boc of 500	0190-5200-53350-GG	66.18
	751257972001	115-004401	15-1584	508415 - multifold paper towels, white, 250 towels per sleeve, carton of 16 packs	0190-5200-53350-GG	199.90
	751257972001	115-004401	15-1584	751097 - pink hand soap, gallon, case of 4	0190-5200-53350-GG	49.99
	751258373001	115-004402	15-1584	696542 - C batteries, box of 12	0190-5200-53350-GG	17.76
	751258374001	115-004403	15-1584	134531 - cotton mop head refill, 4- ply, #24 cotton	0190-5200-53350-GG	143.80
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-30056-001	115-004541	15-0092	ELECTRICAL SUPPLIES	0190-5200-53520-GG	171.60
	116-30056-02	115-004542	15-0092	ELECTRICAL SUPPLIES	0190-5200-53520-GG	275.30
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						955.92

[DEPARTMENT] 5210 : BLDG MAINT - BNK

ANX : [VENDOR] 00228 : TXU ENERGY : 052002374978 115-004730 12/20-01/21/15 102 S MILL 0190-5210-54400-GG 27.69

[VENDOR] 01596 : OFFICE DEPOT : 750326182001 115-004452 866556 - Microfiber dust mop, 36" 0190-5210-53350-GG 155.94

750326182001 115-004452 554788 - 36" dust mop frame 0190-5210-53350-GG 20.97

750326182001 115-004452 292644 - Unisan clip-on dust mop handle, 60" 0190-5210-53350-GG 51.87

[VENDOR] 02872 : ROWLETT A88320 115-004251 MISC NUTS AND BOLTS 0190-5210-53520-GG 2.40

B87106 115-004511 STENCIL 0190-5210-53520-GG 3.79

A88849 115-004513 COVER 3" REPL DEL MINI TRAFFICE PAINT 0190-5210-53520-GG 41.77

[VENDOR] 4481 : SOLAR SUPPLY INC. 1617198 115-004222 ELECTRIC SUPPLIES 0190-5210-53520-GG 6.65

[VENDOR] 4724 : MOORE DISPOSAL INC. 0001208380 115-004316 12/01-31/14 121 W CHAMBERS 0190-5210-54400-GG 30.14

0001208381 115-004318 12/01-31/14 204 S BUFFALO 0190-5210-54400-GG 51.40

001208382 115-004319 12/01-31/14 2744 W FM 4 0190-5210-54400-GG 25.89

[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX : 418.51

[DEPARTMENT] 5220 : BLDG MAINT - GUINN : 8103931223 115-004474 02/01-04/30/2015 0190-5220-53520-GG 2698.20

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION : 43481 115-004254 WORK STOPPAGE: Repair salle port doors at the Guinn; estimate per Randy Wheeler 0190-5220-53520-GG 307.50

[VENDOR] 01499 : ATLAS DOOR COMPANY : 01126 115-004514 KEY WHITE HIGH HEAT STENCIL 0190-5220-53520-GG 48.31

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 48829 115-004619 Sign for F. Steve McClure - new Judge at Guinn - verbal quote 0190-5220-53520-GG 40.00

[VENDOR] 00171 : AWARDS BY MASTER CRAFT : 466727 115-004547 9143-301 - Cardiac Science FirstSave G3 Intellisense Long-Life Battery (for use with FirstSave AED G3 only) 0190-5220-53520-GG 351.00

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS : 74925571001 115-004231 604235 - bucket and wringer combination, 31 qts, yellow 0190-5220-53350-GG 134.46

[VENDOR] 01596 [001] : OFFICE DEPOT : 749255319001 115-004232 485597 - multi-purpose spray bottle trigger, 8 1/4" dip tube, red/white 0190-5220-53350-GG 5.88

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-30055-01	115-004538	15-0096	ELECTRICAL SUPPLIES	0190-5220-53350-GG	96.50
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						4,776.49

[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01011	115-004398	15-0239	ALL WEATHER ROOF	0190-5223-53350-GG	39.38
	02140	115-004457	15-0239	KEY	0190-5223-53350-GG	5.61

[VENDOR] 01596 : OFFICE DEPOT :	749281845001	115-004230	15-1456	750773 - Betco Green Earth Peroxide cleaner, mint scent, 2-liter, pack of 4	0190-5223-53350-GG	68.26
	749281845001	115-004230	15-1456	750764 - Betco AF79 acid-free disinfectant restroom cleaner concentrate, 2-liter, pack of 4	0190-5223-53350-GG	60.35
	749281845001	115-004230	15-1456	750386 - Betco fastraw ultra floor cleaner, 2-liter, pack of 4	0190-5223-53350-GG	70.66

	749281845001	115-004230	15-1456	527059 - Betco AF79 spray bottles, 32 oz. pearlized, case of 12	0190-5223-53350-GG	26.29
	749281845001	115-004230	15-1456	527068 - Betco green earth peroxide spray bottles, 32 oz, pearlized, case of 12	0190-5223-53350-GG	26.29

	749281845001	115-004230	15-1456	527032 - Betco PH7Q ultra spray bottles, 32 oz, pearllized, case of 12	0190-5223-53350-GG	26.29
				750719 - Betco ultra concentrate neutral pH disinfectant, lemon scent, 2-liter, pack of 4	0190-5223-53350-GG	144.48
	749281845002	115-004449	15-1456	750719 - Betco ultra concentrate neutral pH disinfectant, lemon, pack of 4	0190-5223-53350-GG	119.99
	747838329002	115-004455	15-1358			587.60
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :						
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :						
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 01/15	115-004593		12/23-01/24/15 206 N BAUGH	0190-5230-54400-GG	362.12
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 012415	115-004477	15-0209	5 GALLON	0190-5230-54400-GG	11.00
[VENDOR] 00288 : ALVARADO CITY OF :	02-15200-00 01/15	115-004590		12/15-01/15/15 117 S FRIOU	0190-5230-54400-GG	90.54
	01-65501-01 01/15	115-004591		12/15-01/15/15 206 N BAUGH	0190-5230-54400-GG	181.33
	01-65500-03 01/15	115-004592		12/15-01/15/15 206 N BAUGH	0190-5230-54400-GG	83.92
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :						728.91
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 12/14	115-004262		11/27-12/27/14 FM731 BURLESON	0190-5240-54400-GG	1003.07
[VENDOR] 00561 : CULLIGAN :	872978	115-004315	15-0070	02/01-28/2015	0190-5240-54400-GG	43.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01712	115-004308	15-0238	KEY	0190-5240-53520-GG	18.70
[VENDOR] 00573 : WASTE MANAGEMENT :	2177227-2165-1	115-004548	15-0206	FEBRUARY 2015	0190-5240-54400-GG	82.24
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-30054-01	115-004537	15-1286	ELECTRICAL	0190-5240-53520-GG	276.48
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :						1,423.66
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :						
[VENDOR] 00228 : TXU ENERGY :	055176411780	115-004589		12/16-01/14/15 1102 E KILPATRICK	0190-5250-54400-GG	152.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02405	115-004733	15-0237	BLACK 2CT	0190-5250-53520-GG	5.66

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	466729	115-004546	15-1665	9143-301 - Cardiac Science FirstSave G3 Intellisense Long-Life Battery (for use with FirstSave AED G3 only)	0190-5250-53520-GG	351.00
[VENDOR] 00572 : WATSON & SON INC :	33670563	115-004292	15-0205	01/03-31/15 1102 KILPATRICK	0190-5250-53520-GG	17.96
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						<b>527.52</b>
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :						
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	9085	115-004549	15-1273	WORK STOPPAGE: Replacement of one 4 ton split HVAC system & gas system inspection at MOW & Health Dept: quote attached. Additional repairs needed at MOW & Health Dept required by the city fire marshal & found during the gas system inspection. phone quote per Randy Wheeler.	0190-5260-53520-GG	6714.25
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :	9085	115-004549	15-1273		0190-5260-53520-GG	350.00
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :						<b>7,064.25</b>
[VENDOR] 00228 : TXU ENERGY :	056001314458	115-004594		12/20-01/21/15 116 S MILL	0190-5270-54400-GG	31.70
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :						<b>31.70</b>
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01791	115-004339	15-0236	LIGHT BULBS	0190-5290-53520-GG	16.46
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	1106-29972-01	115-004539	15-0104	ELECTRICAL SUPPLIES	0190-5290-53520-GG	386.00
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :						<b>412.46</b>
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01689	115-004304	15-0234	WHITEWOOD	0190-5330-53520-GG	12.02
[VENDOR] 01596 : OFFICE DEPOT :	749770948001	115-004226	15-1404	691148 - Vinyl powder-free gloves, large, box of 100	0190-5330-53350-GG	9.58
	749770948001	115-004226	15-1404	237154 - Disinfectant wipes, container of 75 wipes	0190-5330-53350-GG	11.22
	749770948001	115-004226	15-1404	331430 - 2-ply, trash can liners, 16 gallons, box of 500	0190-5330-53350-GG	22.06

[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT :	749770948001	115-004226	15-1404	694165 - tear-a-size paper towels, 120 sheets per roll, pack of 8 rolls	0190-5330-53350-GG	7.99
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :						62.87
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						16,989.89
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	JANUARY 2015	115-004567	15-0437	JANUARY 2015 MATH TUTORING	0330-5980-54000-AJ	1875.00
[VENDOR] 00693 : CISD CHILD NUTRITION :	JANUARY 2015 JJAEP	115-004564	15-0436	JANUARY 2015	0330-5980-53390-AJ	220.00
[VENDOR] 01731 : TEXAS SCHOOL ADMINISTRATOR S LEGAL DIGEST :	LEGAL DIGEST	115-004703	15-1710	Conference on Special Education Law April 29, 2015 Arlington, TX Vicki Lindsey and Lori Medford	0330-5980-54100-AJ	300.00
[DEPARTMENT] Total : 5980 : JJAEP :						2,395.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						2,395.00
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00743 003 : AT&T MOBILITY :	287016377481X011415	115-004259		12/07-01/06/15 JP#3	0380-4570-54200-AJ	58.96
[DEPARTMENT] Total : 4570 : J P 3 :						58.96
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						58.96
[FUND] 0410 : JUSTICE COURT BUILDING SECURITY :						
[DEPARTMENT] 4550 : J P 1 :						
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	4220	115-004603	15-1571	Wave System JP 1	0410-4550-53520-AJ	1473.75
[DEPARTMENT] Total : 4550 : J P 1 :						1,473.75
[FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY :						1,473.75
[FUND] 0750 : EQUIPMENT PURCHASE : [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 01797 001 : MOTOROLA SOLUTIONS :	13044885	115-004519	15-1274	Charger IMP SUC EXT US/NA/CALA	0750-4060-56510-PH	74.37
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	13044885	115-004519	15-1274	Accessory, Microphone	0750-4060-56510-PH	63.67
						138.04

[DEPARTMENT] 5600 : CONSTABLE 1 :  
 [VENDOR] 02756 : CALDWELL  
 COUNTRY CHEVROLET : FR532769 115-004463 15-0060 2015 Chevrolet Tahoe Buyboard 430-13 0750-5500-56530-LE 39521.00

[DEPARTMENT] Total : 5600 : CONSTABLE 1 : 39,521.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
 [VENDOR] 02756 : CALDWELL  
 COUNTRY CHEVROLET : FR531302 115-004501 15-0223 2015 Chevrolet Tahoe PPV CC10706 with Accessories See Detailed List 0750-5600-56530-LE 40318.00  
 FR535278 115-004502 15-0223 2015 Chevrolet Tahoe PPV CC10706 with Accessories See Detailed List 0750-5600-56530-LE 40318.00  
 FR533751 115-004504 15-0223 2015 Chevrolet Tahoe PPV CC10706 with Accessories See Detailed List 0750-5600-56530-LE 40318.00  
 FR532166 115-004505 15-0223 2015 Chevrolet Tahoe PPV CC10706 with Accessories See Detailed List 0750-5600-56530-LE 40318.00  
 FR531365 115-004553 15-0223 2015 Chevrolet Tahoe PPV CC10706 with Accessories See Detailed List 0750-5600-56530-LE 40318.00  
 FR531365-002 115-004554 15-0223 Contract Buy Board# 430-13 0750-5600-56530-LE 400.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 201,990.00

[FUND] Total : 0750 : EQUIPMENT PURCHASE : 241,649.04

[FUND] 0890 : HISTORICAL COMMISSION :  
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :  
 [VENDOR] 01596 : OFFICE DEPOT : 749531920001 115-004361 15-1473 Highlighters 0890-6500-53110-GG 11.34  
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 11.34  
 [FUND] Total : 0890 : HISTORICAL COMMISSION : 11.34

[FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 4299.67 : REAGAN ASHLEY COUCH : J3133884 115-004728 REFUND RESTITUTION CASE J3133884 0970-0000-21143-00 228.90  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 228.90  
 [FUND] Total : 0970 : FEE OFFICERS : 228.90

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :  
 [DEPARTMENT] 5700 : ADULT PROBATION :  
 [VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH : IV25877 115-004240 15-1443 SPC260019 UA cups EZ Screen Multidrug 6 cup Test Panel, BZO, COC, THC, AMP, MAMP 1020-5700-54920-AJ 630.48

SPC260019 UA cups EZ Screen  
 Multidrug 6 cup Test Panel, BZO,  
 COC, THC, AMP, MAMP 1020-5700-54920-AJ 7250.52

DEPARTMENT] Total : 5700 : ADULT PROBATION : 7,881.00  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 7,881.00

[FUND] 1110 : S.T.O.P. -- OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-190894 115-004611 15-0262 LIFT SUPPORT 1110-6800-54500-LE 41.60  
 822635690-070 115-004366 15-0705 12/17-01/16/15 1110-6800-54200-LE 80.56

[VENDOR] 00123 : SPRINT : 822635690-070 115-004366 15-0705 12/17-01/16/15 1110-6800-54200-LE 80.56

[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 : 1442520-20150131 115-004635 15-0358 01/01-31/15 1110-6800-54000-LE 153.50

[VENDOR] 03556 : THE PINES PET PAMPERING : 01/30/2015 115-004610 15-0996 HARLEY MAINTENANCE EAR CLEANING NAIL GRINDING 1110-6800-59140-LE 70.00

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST : FEBRUARY 2015 115-004613 15-0296 FEBRUARY 2015 1110-6800-54510-LE 200.00

[VENDOR] 00888 : LILLY DONNA : 01/02-30/15 DL 115-004472 15-0741 01/01-30/15 Janitorial Services 1110-6800-53370-LE 375.00

[VENDOR] 00187|011 : AT AND T : 817358-2667 01/15 115-004423 01/17-02/16/15 STOP 1110-6800-54200-LE 357.43

[VENDOR] 00715|001 : CITY OF CLEBURNE : 06-0220-02 01/15 115-004612 15-0706 12/14-01/14/15 803 ROSE AVE 1110-6800-54400-LE 66.90

[VENDOR] 00743|003 : AT&T MOBILITY : 287251703984X011415 115-004236 15-0707 Blanket PO for Telephone Services for Account #287251703984 1110-6800-54200-LE 1110.20

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.15FUELBPT 115-004391 15-0752 Blanket PO for Fuel in Fleet Vehicles 1110-6800-53400-LE 1100.51

[VENDOR] 4351 : TRACKING THE WORLD : 1845 115-004614 15-1461 Unlimited SIM Renewal for Tracker IMEI #652331 / SIM #842238 - (TRACKER #4) 1110-6800-54000-LE 399.90  
 1845 115-004614 15-1461 Activation Fee for IMEI #460776 / SIM #903653 (TRACKER #3) 1110-6800-54000-LE 69.95  
 1845 115-004614 15-1461 Unlimited SIM Renewal for Tracker IMEI #460776 / SIM #903653 - (TRACKER #3) 1110-6800-54000-LE 399.90

[VENDOR] 4781 : RAGSDALE JR. : 030615RAGSDALE 115-004692 MEALS TRAINING ABILENE TEXAS 022715 1110-6800-54100-LE 400.00

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 4,825.45



[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 4,825.45

[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :  
 [DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 4645 : KENNETH C. BURNS :  
 #3 01/31/15 115-004536 15-1111 IN#3 BLDG C5 - Jail Expansion-Renovation 7010-5610-56552-GG 83708.00

[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. : 4736 115-004690 15-1316 CMJ Engineering, Inc. to provide Geotechnical Engineering Services at the Johnson County Corrections Center 7010-5610-56552-GG 5296.50  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 89,004.50

[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : 89,004.50

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 4705 : SECURE TECH SYSTEMS INC. : 4203 115-004214 15-1276 Wave system Duress Alarm for Alvarado Sub Courthouse DIR SDD-2233 7040-5100-56550-GG 8364.50  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 8,364.50

[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE : 8,364.50

[FUND] 7050 : JAIL LIFT STATION :  
 [DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 4768 : TROPHY CONSTRUCTION SERVICES, LLC : EST.1 01/09/15 115-004419 15-1570 Partial Payment Estimate 7050-5610-56560-LE 84519.00  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 84,519.00  
 [FUND] Total : 7050 : JAIL LIFT STATION : 84,519.00

[FUND] 7060 : SOFTWARE PROJECTS :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 00716 : DELL MARKETING L.P. : XJMJF28F5 115-004478 15-1408 XPS 27 Desktop Computer 7060-5100-56550-GG 15763.44

[VENDOR] 03608 : INTEGRATED DATA SERVICES :  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 00716 : DELL MARKETING L.P. : XJMJF28F5 115-004735 15-1760 Data Conversion for Net Data to Tyler 7060-5100-56550-GG 4800.00

[FUND] Total : 7060 : SOFTWARE PROJECTS : 20,563.44

[FUND] 8400 : CITIES READINESS INITIATIVE - CFDA: 93.283 : 20,563.44

[DEPARTMENT] 4060 : EMERGENCY  
 MANAGEMENT :  
 [VENDOR] 00823|001 : FISHER  
 SCIENTIFIC : 7058476 115-004480 15-0766 NCC030469 Yeti Tundra 125 8400-4060-53170-GG 878.36

[VENDOR] 00743|003 : AT&T MOBILITY  
 : 287244127987X011415 115-004205 12/07-01/06/15 EMG MGMT 8400-4060-53230-GG 120.32  
 999731214X01142015 115-004206 12/07-01/06/15 EMG MGMT 8400-4060-53230-GG 39.17

[DEPARTMENT] Total : 4060 : EMERGENCY  
 MANAGEMENT :  
 [FUND] Total : 8400 : CITIES READINESS  
 INITIATIVE -- CFDA: 93.283 : 1,037.85

[FUND] 9020 : JUVENILE PROBATION :  
 [DEPARTMENT] 5870 : JUV COMMITMENT  
 REDUCTION "C" :  
 [DEPARTMENT] 5870 : JUV COMMITMENT  
 REDUCTION "C" :  
 [DEPARTMENT] 5870 : JUV COMMITMENT  
 REDUCTION "C" :

[VENDOR] 03400 : YOUTH ADVOCATE  
 PROGRAMS INC :  
 [DEPARTMENT] Total : 5870 : JUV  
 COMMITMENT REDUCTION "C" :  
 [DEPARTMENT] 5921 : Grant N :  
 [DEPARTMENT] 5921 : Grant N :  
 [DEPARTMENT] 5921 : Grant N :

[VENDOR] 04136 : ALTMAN  
 PSYCHOLOGICAL SERVICES PLLC : CD-07-15 115-004606 15-0441 JANUARY 2015 9020-5921-54311-AJ 475.00  
 [DEPARTMENT] Total : 5921 : Grant N :  
 [FUND] Total : 9020 : JUVENILE PROBATION : 10,692.26

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 [DEPARTMENT] 5710 : CSCD BASIC  
 SUPERVISION :  
 [VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. : 01.24.15 FUEL BILL 115-004282 FUEL STATEMENT THROUGH 01.24.2015 9220-5710-52100-AJ 649.01  
 [DEPARTMENT] Total : 5710 : CSCD BASIC  
 SUPERVISION : 649.01

[DEPARTMENT] 5730 : CSCD CHEMICAL  
 DEPENDENCY :  
 [VENDOR] 00072 : HELPING OPEN  
 PEOPLE'S EYES INC : #10 01/12-23/15 115-004576 15-0931 01/12-23/15 9220-5730-54280-AJ 3088.00  
 [DEPARTMENT] Total : 5730 : CSCD  
 CHEMICAL DEPENDENCY : 3,088.00

[DEPARTMENT] 5750 : SEX OFFENDER  
 PROGRAM :  
 [VENDOR] 01596 : OFFICE DEPOT : 750056920001 115-004336 15-1442 648416 DR400 toner 9220-5750-53150-AJ 129.26  
 750056920001 115-004336 15-1442 502934 Toner Q49A 9220-5750-53150-AJ 413.10  
 750056920001 115-004336 15-1442 106778 toner OD80A 9220-5750-53150-AJ 889.90  
 750056920001 115-004336 15-1442 699639 toner OD TN350 9220-5750-53150-AJ 85.96

[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11986  
 [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 115-004238 15-1470 OIL CHANGE 9220-5750-52100-AJ 36.95  
 1,555.17

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :  
 [VENDOR] 02265 : PECAN VALLEY CENTERS : DECEMBER 2014 115-004334 15-1169 DECEMBER 2014 Counselling/Assessment Services 9220-5760-54280-AJ 1250.00  
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 1,250.00  
 [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 6,542.18

TOTAL 1,978,483.57

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$1,978,483.57.

Monday, February 9, 2015

Signatures of Commissioner's Court

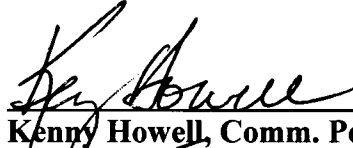


**Roger Harmon, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained

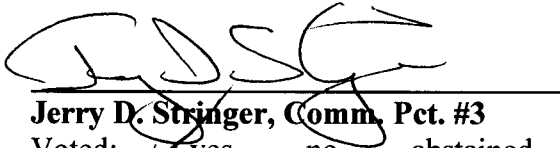
\_\_\_\_\_  
**Rick Bailey, Comm. Pct. #1**

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



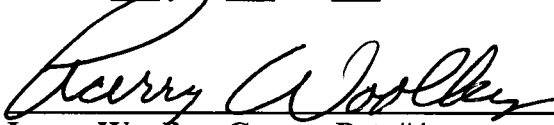
**Kenny Howell, Comm. Pct. #2**

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.

2-9-15  
Date

  
**J.R. Kirkpatrick, County Auditor**