

Johnson County
Open Item Listing
Bill Run June 8,2015

Segment/Vendors	Vendor Invoice	Invoice	Purchase Or Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	05/27/15	115-008960	DEC2014 SALE 8 LAPTOPS	0100-0000-47300-WR	50.00
[DEPARTMENT] 4633 : DISHEROON :	5/6/15	115-009254	CASH DRAWER	0100-0000-10313-00	150.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :			DISHEROON		200.00
[DEPARTMENT] 4030 : COUNTY CLERK :					
[VENDOR] 03012 : COSLOW :	R053115COSLOW	115-009327	MILEAGE 05/01/15-05/31/15	0100-4030-54101-GG	16.56
[VENDOR] 01596 : OFFICE DEPOT :	770573011001	115-009009	letter size copy paper	0100-4030-53110-GG	31.95
	770573011001	115-009009	10 x 15 Tyvek envelopes	0100-4030-53110-GG	33.01
	770573011001	115-009009	9 x 12 Clean seal white envelopes 100ct	0100-4030-53110-GG	11.96
	770573011001	115-009009	swingline s14 premium 1/4 full strip staples	0100-4030-53110-GG	3.16
	770573011001	115-009009	brother toner cartridge TN-420	0100-4030-53110-GG	30.59
	770573011001	115-009009	office depot black medium point pens 12ct	0100-4030-53110-GG	1.88
	770573011001	115-009009	bic med pl pens, asst, 18pk	0100-4030-53110-GG	6.99
	770395548001	115-009089	gel mouse pad w/wrist rest permanent pen 318 black	0100-4030-53110-GG	15.29
	770395548001	115-009089	fine point	0100-4030-53110-GG	23.49
	770395548001	115-009089	letter size copy paper	0100-4030-53110-GG	127.80
	770395548001	115-009089	7mm mechanical pencil	0100-4030-53110-GG	1.85
	770395548001	115-009089	7mm HB leads	0100-4030-53110-GG	0.40
	770395548001	115-009089	10 x 12 x 24 letter size file boxes	0100-4030-53110-GG	48.96
[VENDOR] 03953 : FILEX SYSTEM INC CORP :	98938	115-009863	lawender case binders, 11 pt dn bk 1/2 tab alternate left/right, 2 embedded fastener position 1 & 2	0100-4030-53110-GG	1475.00
	98938	115-009863	overage	0100-4030-53110-GG	147.50
[VENDOR] 006541001 : UNITED STATES POST OFFICE :	BOX 662 06/30/2015	115-009144	PO Box 662 rental fee for 12 months - Court Section - County Clerk	0100-4030-54000-GG	130.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					2,106.19
[DEPARTMENT] 4050 : VETERANS SERVICE :					
[VENDOR] 02835 : FASCI :	R050715FASCI	115-008959	MILEAGE 050715 WACO TEXAS	0100-4050-54100-GG	71.30
	R050715FASCI	115-008959	PER DIEM MEAL&HOTEL WACO 050715	0100-4050-54100-GG	424.68
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :					495.98
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	9893129850	115-008912	FUEL STATEMENT THROUGH 05/24/15	0100-4060-53400-PH	331.70
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					331.70
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 01596 : OFFICE DEPOT :	770732598001	115-008905	767922 - Gel mouse pad with wrist, pink flowers	0100-4070-53110-GG	13.94
	77072598001	115-009114	549014 - Electric desktop stapler black	0100-4070-53110-GG	36.44
	77072598001	115-009114	744981 - Velcro industrial strength tape, Z" x 4", black	0100-4070-53110-GG	13.19
	77072598001	115-009114	440520 - HP 96 ink cartridge	0100-4070-53110-GG	31.80
	77072598001	115-009114	440648 - HP 97 ink cartridge	0100-4070-53110-GG	35.41
	770732311001	115-009115	800332 - Letter opener	0100-4070-53110-GG	1.99

VENDOR] 00020 : THE LONE STAR NEWSGROUP :	770732597001	115-009116	15-2772	362692 - Microsoft 8150 wireless mobile mouse, purple	0100-4070-53110-GG	14.09
	BELL MANOR LEGAL	115-008990	15-2864	Legal notice for re-plate of Bell Manor. Notice to run 3 days. Legal notice for The Retreat Phase 2 re-plate of lots 47R and 49R - to publish 3 times	0100-4070-53180-GG	182.00
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	5/20-22/2015 UGL NTC	115-009136	15-2811		0100-4070-53180-GG	182.00
	869312950	115-008912		FUEL STATEMENT THROUGH 05/24/15	0100-4070-53400-GG	910.81
VENDOR] 4527 : WHEELER :	R052215WHEELER	115-009074		MILEAGE AUSTIN PER DIEM MEALS 052215 AUSTIN	0100-4070-54100-GG	209.87
	R052215WHEELER	115-009074		ACR Technician Renewal license for HVAC work. Reimbursement for Duc Webber	0100-4070-54100-GG	86.00
VENDOR] 4630 : WEBBER : DEPARTMENT Total : 4070 : PUBLIC WORKS :	2015552180	115-009018	15-2883		0100-4070-54100-GG	20.00 1,737.54
DEPARTMENT] 4080 : PURCHASING :				Avery® Sheet Lifters For 1" To 3" Binders, Black, Pack Of 2 Item # 694441 Post-It® Self-Stick Essel Pads, 25" x 30", Plain White Paper, 30 Sheets, Box Of 2 Item # 987156	0100-4080-53110-GG	5.98
VENDOR] 01596 : OFFICE DEPOT :	770378024001	115-009125	15-2767		0100-4080-53110-GG	5.98
	770378024001	115-009125	15-2767	- Office Depot 770378024-001 and 770378025-001 - 618-000-11-1	0100-4080-53110-GG	29.89
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312950	115-008912		FUEL STATEMENT THROUGH 05/24/15	0100-4080-53400-GG	249.71
	53555	115-009123	15-2670	Labels 2mil white polyester w/permanent adhesive item # ALN9610	0100-4080-53110-GG	440.00
VENDOR] 4474 : QUATRED LLC :	53555	115-009123	15-2670	Shipping	0100-4080-53110-GG	28.05
				PER DIEM MEALS AUSTIN 05/20/15	0100-4080-51160-GG	89.00
VENDOR] 4725 : SCHARNHORST, JUSTIN :	R052015SCHARNHOR	115-008962		MEALS SOUTH PADRE 062615	0100-4080-54100-GG	148.00
	062615MCEBROOM	115-008958		MILEAGE AUSTIN TRAINING 052015	0100-4080-54101-GG	222.81
VENDOR] 4736 : SHAW :	R052015SHAW	115-008963		PER DIEM MEALS 052015 AUSTIN	0100-4080-51160-GG	89.00 1,302.44
VENDOR] 4836 : WHITE : DEPARTMENT Total : 4080 : PURCHASING :	R052015WHITE	115-008961				
DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : VENDOR] 03608 : INTEGRATED DATA SERVICES :	6/22/2015 5/5-5/20/15	115-009293	15-2982	Data Conversion 5/5/15-5/20/15	0100-4090-54001-GG	3900.00
	770155460001	115-008903	15-2762	StartTech.com 3ft Micro USB Cable - A to Micro B Item # 983283 Entered Item # 983283	0100-4090-53110-GG	18.55
VENDOR] 01596 : OFFICE DEPOT :	769104335001	115-009279	15-2643	Da-Lite CT-LS30 Laptop Storage Cart Item # 993415 Entered Item # 993415	0100-4090-54600-GG	1299.06
	4B01NW0000631	115-009280	15-2617	4TB Hard Drives, Server Class, 7,200 rpm, 64MB Cache	0100-4090-58001-GG	440.00
VENDOR] 01340 : ZONES CORPORATS SOLUTIONS :	S39589570101	115-009216	15-1926	Production Support	0100-4090-54001-GG	1166.05
	S39589570101	115-009216	15-1926	Production Support	0100-4090-54001-GG	1166.05
	S39589570101	115-009216	15-1926	Coverage	0100-4090-54001-GG	2412.48

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 869312850 115-008912 FUEL STATEMENT THROUGH 05/24/15 0100-4090-53400-GG 53.27
 DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 11,082.36

DEPARTMENT 4100 : COUNTY COURT AT LAW 1 :
 VENDOR] 00158 : POWELL : CT APPT 060815 115-009130 D101327 JUVENILE#022332 0100-4100-55820-AJ 250.00
 VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 060815 115-009148 CPS D20150119 0100-4100-55830-AJ 250.00
 MINORS#022290 052715

VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 060815 115-009142 M201401929 KALIE 0100-4100-55810-AJ 250.00
 NEAGLE#022250 051915
 CPS DD-20150071 TRISTEN 0100-4100-55830-AJ 250.00
 FORSLUTHE#022282

VENDOR] 01409 : WILLIAM G MASON : CT APPT 060815 115-009131 D101322 JUVENILE#022249 0100-4100-55820-AJ 250.00
 051815

VENDOR] 02951 : CURT KRUM : CT APPT 060815 115-009147 CPS D20150071 0100-4100-55830-AJ 250.00
 MINORS#022283 052015
 CPS D201400072 0100-4100-55830-AJ 250.00
 MINORS#022281 052015

VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 060815 115-009111 CPS D201400198 0100-4100-55830-AJ 250.00
 MINORS#022274 052015
 CPS D201400117 0100-4100-55830-AJ 250.00
 MINORS#022301 052915

VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, P.C. : CT APPT 060815 115-009127 CPS D201400198 0100-4100-55830-AJ 250.00
 MINORS#022275 052015
 CPS D20060048#02251 051815 0100-4100-55830-AJ 250.00
 051815

VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 060815 115-009139 21M201401413 T1M 0100-4100-55810-AJ 500.00
 GRAVELE#022270 051915

VENDOR] 02652 : LAW OFFICE OF TESSA JACKSON MICHAEL : CT APPT 060815 115-009133 D101326 JUVENILE#022333 0100-4100-55820-AJ 250.00
 052215

VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 060815 115-009107 J05528 JUVENILE#022248 0100-4100-55820-AJ 250.00
 051815

VENDOR] 02641 : LELAND A REINHARD P.C. : CT APPT 060815 115-009129 M201201940 COURTNEY 0100-4100-55810-AJ 250.00
 JEANAS#022269 051915
 M200901910 TERRA 0100-4100-55810-AJ 250.00
 DYER#022271

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 060815 115-009113 M201302236 AMEERA 0100-4100-55810-AJ 250.00
 AL#022272 051915
 CPS D201400198 0100-4100-55830-AJ 250.00
 MINORS#022277 052015
 CPS D20150080 0100-4100-55830-AJ 250.00
 MINORS#022304 052915

VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 060815 115-009117 CPS D201400117 0100-4100-55830-AJ 250.00
 MINORS#022302 052915

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 060815 115-009103 M201201082 CHRISTIAN 0100-4100-55810-AJ 100.00
 ANGEL#022016 0519
 CPS D201400198 0100-4100-55830-AJ 250.00
 MINORS#022276 052015

VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 060815 115-009148 J05534 JUVENILE#022284 0100-4100-55820-AJ 250.00
 D101325 JUVENILE#022334 052215 0100-4100-55820-AJ 250.00

VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 060815 115-009138 CPS D20150080 0100-4100-55830-AJ 250.00
 MINORS#022303 052915

VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 060815	115-009121	M201401216 COLTEN	0100-4100-55810-AJ	250.00
VENDOR] 4298 : STROTHER & STROTHER	CT APPT 060815	115-009128	BROWN#022273 051915		
PLLC :			ZIM201401324		
			CHRISTPHER	0100-4100-55810-AJ	500.00
			COGDILL#022268 0		
			M201401782 RAQUEL	0100-4100-55810-AJ	250.00
			JARMON#022220 051915		
VENDOR] 4637 : LAW OFFICE OF DON W	CT APPT 060815	115-009203	M201402058 MICHAEL	0100-4100-55810-AJ	250.00
BONNER, PLLC :			WHITE#022096 0522715		
VENDOR] 4761 : MICHAEL R. KURMES,	CT APPT 060815	115-009140	M201401930 WILLIAM	0100-4100-55810-AJ	250.00
ATTORNEY AT LAW, PLLC :			PARIS#021836 051915		
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW					7,850.00
1 :					
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 060815	115-009150	CPS D201400211	0100-4110-55830-AJ	250.00
			MINORS#022357 052215		
VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 060815	115-009150	M201500155 CALEB	0100-4110-55810-AJ	250.00
			MCCAULEY#022278 050715		
VENDOR] 00158 : POWELL :	CT APPT 060815	115-009130	CPS D20150083	0100-4110-55830-AJ	250.00
			MINORS#022389 060115		
VENDOR] 00209 : THE COOKE LAW FIRM, P.C.	CT APPT 060815	115-009146	M201500164 JUSTIN	0100-4110-55810-AJ	250.00
			BATLOCK#022266 050815		
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 060815	115-009131	CPS D201400206	0100-4110-55830-AJ	250.00
			MINORS#022367 052215		
VENDOR] 02951 : CURT KRUM :	CT APPT 060815	115-009147	M201400973 SAMUEL	0100-4110-55810-AJ	250.00
			CORNETT#022336 051915		
VENDOR] 00204 : TERRI G WILSON,	CT APPT 060815	115-009111	cps d201400141	0100-4110-55830-AJ	250.00
ATTORNEY AT LAW :			minors#022387 060115		
			CPS D200400122	0100-4110-55830-AJ	250.00
			MINORS#022364 052115		
			CPS D201400122	0100-4110-55830-AJ	918.75
			MINORS#022300 060115		
			CPS D201300051	0100-4110-55830-AJ	250.00
			MINORS#022390 060115		
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 060815	115-009143	M201500590 ASHEIGH	0100-4110-55810-AJ	250.00
			WILLIS#022335 051915		
VENDOR] 01394 : KIMBERLY SIKES,	CT APPT 060815	115-009127	CPS D201400211	0100-4110-55830-AJ	250.00
ATTORNEY AT LAW, PC :			MINORS#022363 052215		
			CC-MH20150018	0100-4110-55830-AJ	250.00
			MINORS#022373 051815		
			CC-G201500385	0100-4110-55830-AJ	250.00
			MINORS#022371 051815		
			CPS D201300051	0100-4110-55830-AJ	250.00
			MINORS#022391 060115		
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 060815	115-009139	ZIM201500541 ELLAH	0100-4110-55810-AJ	250.00
			HACKLER#022333 05141		
			M201200153 JUSTIN	0100-4110-55810-AJ	250.00
			ANTHONY BRYAN#022331		
			0	0100-4110-55810-AJ	250.00
VENDOR] 02652 : LAW OFFICE OF TESA	CT APPT 060815	115-009133	J05602 JUVENILE#022380	0100-4110-55820-AJ	250.00
JACKSON MICHAEL :			052015		
VENDOR] 00727 : RICARDO DE LOS SANTOS,	CT APPT 060815	115-009107	J05605 JUVENILE#022372	0100-4110-55820-AJ	250.00
ATTORNEY AT LAW :			051815		
			M201500358 WANIDA	0100-4110-55810-AJ	250.00
			GENTRY#022374 051915		
VENDOR] 03681 : LAW OFFICE OF KIMBERLY	CT APPT 060815	115-009151	CPS D201400141#022386	0100-4110-55830-AJ	250.00
A BAKER :			060115		
VENDOR] 02644 : LELAND A REINHARD P C :	CT APPT 060815	115-009129	M201500111 JAMIES	0100-4110-55810-AJ	250.00
			COCKER#022272 050815		
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 060815	115-009101	CPS D201400206	0100-4110-55830-AJ	250.00
			MINORS#022364 052215		

VENDOR] 00446 : WARD ROBERT L LAW	CT APPT 060815	115-009101		M201500134 TYLER HARDEE#022262 050815	0100-4110-55810-AJ	250.00
OFFICE OF :	CT APPT 060815	115-009113		CPS D201400141 MINORS#022388 06015	0100-4110-55830-AJ	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 060815	115-009117		M3 2600239 KAILIEY SHAW#022263	0100-4110-55810-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 060815	115-009103		CPS D201400211 MINORS#022318 052215	0100-4110-55830-AJ	250.00
	CT APPT 060815	115-009103		J05600 JUVENILE#022382 052015	0100-4110-55820-AJ	250.00
	CT APPT 060815	115-009103		J05618 JUVENILE#022381 052015	0100-4110-55820-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 060815	115-009138		CPS D20150112 MINORS#022341 052815	0100-4110-55830-AJ	250.00
VENDOR] 02191 : ROBIN S HOWE, CSR :	CRTCOL21501	115-009092		05/26/15 ONE HALF DAY COURT REPORTER SER	0100-4110-54000-AJ	144.12
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 060815	115-009128		CC-MH20150019 MINOR#022400 052215	0100-4110-55830-AJ	500.00
	CT APPT 060815	115-009128		CPS D20150112 MINORS#022342 052815	0100-4110-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 060815	115-009145		CPS D201400206 MINORS#022396 052215	0100-4110-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 060815	115-009203		CPS D20150072 MINORS#022317 052215	0100-4110-55830-AJ	250.00
	CT APPT 060815	115-009203		M201500480 RYAN GRESHAM#022379 051915	0100-4110-55810-AJ	250.00
	CT APPT 060815	115-009203		ZMW201500508 WALRETTA WILSON#022339 0519	0100-4110-55810-AJ	500.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 060815	115-009140		CC-D20150112 MINORS#022340 052815	0100-4110-55830-AJ	250.00
DEPARTMENT] Total : 410 : COUNTY COURT AT LAW 2 :						10,562.87
DEPARTMENT] 4120 : PRINT SHOP :						
VENDOR] 01596 : OFFICE DEPOT :	770378024001	115-009124	15-2776	557092 SPARCO HAND TALLY COUNTER 4 DIGIT	0100-4120-53110-GG	9.99
				Neerlan Astrobright® Bright Color Paper, 8 1/2" x 11", 24 Lb, 30% Recycled, FSC Certified, Callesal Blue, Ream Of 500 Sheets		
				Item # 379595	0100-4120-53140-GG	25.44
				Neerlan Astrobright® Bright Color Paper, 8 1/2" x 11", 24 Lb, FSC Certified, Solar Yellow, Ream Of 500 Sheets		
				Item # 364065	0100-4120-53140-GG	50.88
				Neerlan Astrobright® Bright Color Paper, 8 1/2" x 11", 24 Lb, 30% Recycled, FSC Certified, Callesal Blue, Ream Of 500 Sheets		
				Item # 420935	0100-4120-53140-GG	25.44
				Wausau Paper Astrobrights Printable Multipurpose Card - For Laser, Inkjet Print - Letter - 8.50" x 11" - 65 lb Basis Weight - 30% Recycled Content - Smooth - 250 / Pack - Blue		
				Item # 398590	0100-4120-53140-GG	37.47
				Office Depot® Brand 3/4" Binding Combs, 150-Sheet Capacity, Black, Pack Of 100		
				Item # 535472	0100-4120-53140-GG	41.75
				Office Depot® Brand 3/8" Binding Combs, 55-Sheet Capacity, Black, Pack Of 100		
				Item # 535160	0100-4120-53140-GG	31.40

Fellowes® Classic
 Presentation Covers 8 3/4" x
 11 1/4", Black, Pack Of
 200
 Item # 389786 0100-4120-53140-CG 79.98

Fellowes Plastic Combs -
 Oval Back, 2" - 500 Sheets,
 Black, 10 Pack - 500 Sheet
 Capacity - Oval - 19 X Rings -
 Plastic - 10 / Pack - Black
 Item # 470092 0100-4120-53140-CG 18.18
320.53

DEPARTMENT Total : 4120 : PRINT SHOP : 770378024001 115-009125 15-2767
 DEPARTMENT 4130 : MAIL ROOM :
 DEPARTMENT 00473 : PITNEY BOWES : 958320 115-008985 15-2720
 DEPARTMENT Total : 4130 : MAIL ROOM :
 DEPARTMENT 4340 : GENERAL DISTRICT COURT EXP

VENDOR 02256 : AAA SPANISH TRANSLATION SERVICES : 1 LES 2015-05-19-P 115-009082
 VENDOR 01406 : ROBERT G DOHONEY : 05/15/15RD 115-008941
 05/15/15RD 115-008941

VENDOR 4337 : JUDGE KEITH DEAN : 05/13/15 115-008942
 05/13/15 115-008942
 05/26-29/15 115-009200
 05/26-29/15 115-009200
 05/26-29/15 115-009200
 05/26-29/15 115-009200

VENDOR 4345 : RIVERA : 05/22/15 115-008940
 05/22/15 115-008940
 05/22/15 115-008940
 05/22/15 115-008940
 05/22/15 115-008940

VENDOR 4519 : PML INTERPRETING AND TRANSLATIONS : 05/22/15 115-008940
 05/22/15 115-008940
 05/22/15 115-008940
 05/22/15 115-008940
 05/22/15 115-008940

DEPARTMENT Total : 4340 : GENERAL DISTRICT COURT EXP : 05/22/15 115-008940
 DEPARTMENT 4350 : 249TH DISTRICT COURT :
 VENDOR 00528 : PATRICK BARKMAN : CT APPT 060815 115-009150

VENDOR 00728 : DRIVER TONI : CT APPT 060815 115-009100
 VENDOR 00158 : POWELL : CT APPT 060815 115-009130
 CT APPT 060815 115-009130

VENDOR 00945 : HOUSTON DAVID E : CT APPT 060815 115-009142
 CT APPT 060815 115-009142
 CT APPT 060815 115-009142
 CT APPT 060815 115-009142

VENDOR 01409 : WILLIAM G MASON : CT APPT 060815 115-009131
 VENDOR 02951 : CURT KRUM : CT APPT 060815 115-009147

F48470 DWI JOSE BALDERAS 02/2013 0100-4340-54000-AJ 696.00
 MILEAGE AND MEALS FOR VISITING JUDGE MILEAGE VISITING JUDGE 04/2715 0100-4340-54000-AJ 51.40
 mileage&meals visiting judge 05/1315 0100-4340-54000-AJ 267.00
 meals&mileage visiting judge 05/1415 0100-4340-54000-AJ 89.00

05/26/15 INT SERVICES 0100-4340-54000-AJ 275.00
 05/2715 INT SERVICES 0100-4340-54000-AJ 192.50
 05/2815 INT SERVICES 0100-4340-54000-AJ 302.50
 413 INT SERVICES 05/2915 0100-4340-54000-AJ 275.00

413TH COURT SERVICES INT SERVICES 05/1815 0100-4340-54000-AJ 137.50
 413TH COURT SERVICES 05/1915 0100-4340-54000-AJ 195.50
 413TH COURT SERVICES 05/1915 0100-4340-54000-AJ 110.00
 413TH COURT SERVICES 05/2115 0100-4340-54000-AJ 165.00
 413TH COURT SERVICES 05/2215 0100-4340-54000-AJ 165.00

CPS D201405897 MINORS 06/2215 0100-4350-55800-AJ 250.00
 DC-D201500192 MINORS 05/2015 0100-4350-55800-AJ 250.00
 F49288 RANDY CHANDLER05/1515 21F48847DALTON RODRIGUEZ 05/2915 F49293 MICHAEL COLTON 05/1515 M201407283 MICHAEL COLTON 05/1515 F48985 MAKINNA TUCKER 05/1515 M201500365 MAKINNA TUCKER 05/1515 F49475 STEVEN PAULOVICK 05/2915 D200705490 MINORS 05/2015

0100-4350-55800-AJ 150.00
 0100-4350-55800-AJ 150.00
 0100-4350-55800-AJ 300.00
 0100-4350-55810-AJ 150.00
 0100-4350-55800-AJ 300.00
 0100-4350-55830-AJ 350.00

VENDOR] 03734 : KRISTE BURNETT :	CT APPT 060815	115-009149	F49401 DARIUS WHITE 051515	0100-4350-55800-AJ	300 00
	CT APPT 060815	115-009149	F49243 BRANDON LOWE 051515	0100-4350-55800-AJ	600 00
	CT APPT 060815	115-009149	M201402054 BRANDON LOWE 051515	0100-4350-55810-AJ	150 00
	CT APPT 060815	115-009149	F49329 JAMES JACKSON 052615	0100-4350-55800-AJ	300 00
	CT APPT 060815	115-009149	M201500149 JAMES JACKSON 052615	0100-4350-55810-AJ	150 00
VENDOR] 00638 : SHELLY D FOWLER :	CT APPT 060815	115-009143	D201405648 MINORS 051915	0100-4350-55830-AJ	350 00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 060815	115-009127	CPS D201406269 050815	0100-4350-55830-AJ	1500 00
	LG15-23	115-009077	0200140028 ISMAEL CHAVEZ REPORTER RECORD	0100-4350-54000-AJ	40 00
	LG15-25	115-009202	APPEALS F48877&F48878 CRS	0100-4350-55850-AJ	633 33
VENDOR] 00953 : GILL :			PER DIEM COURT REPORTER 052215 APPEALS F48877&F48878 CRS	0100-4350-54000-AJ	1031 80
	052215	115-008945	F49439 DONELL FOLEY 052915	0100-4350-55800-AJ	600 00
	052915	115-009201	M201500047 DONELL FOLEY 052915	0100-4350-55810-AJ	150 00
VENDOR] 00479 : SARAH MAE BLACKBURN :			OFFICIAL SUBSTITUTION AND MILEAGE 06/04/2015	0100-4350-54000-AJ	387 93
	3431	115-009329	COURT REPORTER SERVICES 050515 MILEAGE 050515	0100-4350-54000-AJ	144 12
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 060815	115-009139	CPS D201306479 MINORS 051815	0100-4350-55830-AJ	250 00
	CT APPT 060815	115-009139	F49280 CARL BROWN 051515	0100-4350-55800-AJ	200 00
VENDOR] 03869 : NOTARIUS REPORTING INC			ZIF49317 MICHAEL GONZALEZ 051815	0100-4350-55800-AJ	600 00
			M201402121 MICHAEL GONZALEZ 051815	0100-4350-55810-AJ	150 00
			F49498 MICHAEL WOODRUFF 052915	0100-4350-55800-AJ	400 00
			M201500529 MICHELLE WOODRUFF 052915	0100-4350-55810-AJ	150 00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 060815	115-009133	F49391 KENNETH SHEETS 051515	0100-4350-55800-AJ	175 00
	CT APPT 060815	115-009133	ZIF49501 TRAVIS BARKER 052115	0100-4350-55800-AJ	450 00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 060815	115-009107	F43350 RAUL RAMIREZ 052115	0100-4350-55800-AJ	400 00
	CT APPT 060815	115-009107	F49447 JEFFERY HARRIS 052915	0100-4350-55800-AJ	300 00
	CT APPT 060815	115-009107	CPS D200105503 052215	0100-4350-55830-AJ	250 00
	CT APPT 060815	115-009333	CPS D201105849 052215	0100-4350-55830-AJ	250 00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 060815	115-009101	D201106403 MINORS 051515	0100-4350-55830-AJ	350 00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 060815	115-009113	F39181 DESMOND WOODS TRAIL EVAL 041615	0100-4350-55850-AJ	750 00
VENDOR] 02992 : PRICE PROCTOR & ASSOCIATES, LLP :	2034	115-009212	D2008705869 MINORS 051915	0100-4350-55830-AJ	350 00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 060815	115-009117	D200805869 MINORS 051915	0100-4350-55830-AJ	350 00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 060815	115-009117	D200706273 MINORS 051915 CPS D201405897 MINORS 052215	0100-4350-55830-AJ	350.00
	CT APPT 060815	115-009117	F49366 AUSTIN ORTIZ 051515 ZIM201500118 AUSTIN ORTIZ 051515	0100-4350-55810-AJ	150.00
	CT APPT 060815	115-009103	CPS D200605989 MINORS 052015	0100-4350-55830-AJ	250.00
	CT APPT 060815	115-009103	CPS D201500249 MINORS 052215	0100-4350-55830-AJ	250.00
	CT APPT 060815	115-009103	CPS D201405897 MINORS 052215	0100-4350-55830-AJ	250.00
	CT APPT 060815	115-009103	DC-D201500101 MINORS 052015	0100-4350-55830-AJ	250.00
	CT APPT 060815	115-009103	F49288 RANDY CHANDLER 051515	0100-4350-55800-AJ	400.00
	CT APPT 060815	115-009103	ZIM201500404 RANDY CHANDLER 051515	0100-4350-55810-AJ	150.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 060815	115-009128	CPS D201500556 MINORS 051815	0100-4350-55830-AJ	250.00
DEPARTMENT Total : 4350 : 18TH DISTRICT COURT :					17,297.48
DEPARTMENT] 4360 : 18TH DISTRICT COURT :	8095-31	115-009252	DONUTS GRAND JURY	0100-4360-53025-AJ	33.00
VENDOR] 00389 : PAUL'S DONUTS :	CT APPT 060815	115-009150	F49166 CHRISTOPHER BOWLING 052615	0100-4360-55800-AJ	500.00
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 060815	115-009150	F42528 JEREMY BEARD REPORTERS RECORD	0100-4360-55850-AJ	2242.60
VENDOR] 00039 : HALL :	RH-2226	115-008946	D201500161 MINORS#052215	0100-4360-55800-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 060815	115-009107	F48787 CRAIG DENTON 052615	0100-4360-55800-AJ	500.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 060815	115-009101	CPS 2JD201500282 MINORS 051415	0100-4360-55830-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 060815	115-009113	F49414 FELICIA BLOCKER 052615	0100-4360-55800-AJ	600.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 060815	115-009117	CPS D200405870 MINORS 051915	0100-4360-55830-AJ	250.00
	CT APPT 060815	115-009117	DC-D201500514 MINORS 052215	0100-4360-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 060815	115-009103	F49191 OLIN FIELDS 051815	0100-4360-55800-AJ	500.00
	CT APPT 060815	115-009103	F47976 RODNEY BUSBY 052615	0100-4360-55800-AJ	500.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 060815	115-009121	F49481 TAMMY ROSS 052915	0100-4360-55800-AJ	600.00
	CT APPT 060815	115-009121	ZIM201500196 TAMMY ROSS 052915	0100-4360-55810-AJ	150.00
VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ087	115-009199	ONE FULL DAY GRANDY JURY 052815	0100-4360-54000-AJ	288.23
VENDOR] 4536 : HEROES CAFE :	131	115-009247	20 ORDERS FOR GRAND JURY 4/30/15	0100-4360-53025-AJ	204.93
DEPARTMENT Total : 4360 : 18TH DISTRICT COURT :					7,118.76
DEPARTMENT] 4370 : 413TH DISTRICT COURT :	6099161764	115-009338	TEXAS PENAL CODE 2014	0100-4370-53120-AJ	46.90
VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	CT APPT 060815	115-009150	F49039 DONALD PAINER 052115	0100-4370-55800-AJ	2225.00
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 060815	115-009150	TEXAS CRIMINAL & TRAFFIC LAW MANUAL Shipping	0100-4370-53120-AJ	48.00
VENDOR] 00462 : LEXIS NEXIS :	69274789	115-009318		0100-4370-53120-AJ	10.44

VENDOR] 00209 : THE COOKE LAW FIRM, P.C.	CT APPT 060815	115-009146	F49165 BEMAROCUZ BEVELS 052615	0100-4370-55800-AJ	350.00
	CT APPT 060815	115-009146	F49254 MONTY WILEY 052615	0100-4370-55800-AJ	350.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 060815	115-009131	CPS D201405654 MINORS 051815	0100-4370-55830-AJ	700.00
VENDOR] 02951 : CURT KRUM :	CT APPT 060815	115-009147	F49432 ELIZABETH DOMINGUEZ 052615	0100-4370-55800-AJ	350.00
	CT APPT 060815	115-009147	F49243 HARLOD SHARP 052915	0100-4370-55800-AJ	200.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 060815	115-009149	F49442 MARTIN GARCIA 052615	0100-4370-55800-AJ	450.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 060815	115-009143	D201306586 MINORS 051915	0100-4370-55830-AJ	350.00
	CT APPT 060815	115-009143	D201405836 MINORS#052215	0100-4370-55830-AJ	350.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 060815	115-009139	F40551 FREDRICK TILLMAN 052615	0100-4370-55800-AJ	350.00
	CT APPT 060815	115-009139	F49027 MELVIN LAUDERDOLLE	0100-4370-55800-AJ	350.00
	CT APPT 060815	115-009139	21F49418 DAVID CHANNELL 052815	0100-4370-55800-AJ	900.00
	CT APPT 060815	115-009139	21M201500456 052815	0100-4370-55810-AJ	150.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 060815	115-009107	F49041 TERRANCE PARRAMORE 052215	0100-4370-55800-AJ	650.00
VENDOR] 02641 : LELAND A REINHARD P.C. :	CT APPT 060815	115-009129	F49474 MICHA NEISSER 052615	0100-4370-55800-AJ	350.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 060815	115-009113	F49327 TROY HURLEY 052615	0100-4370-55800-AJ	450.00
	CT APPT 060815	115-009113	M201500016 TROY HURLEY 052615	0100-4370-55810-AJ	150.00
	CT APPT 060815	115-009113	F49175 CURTIS CARROLL 052615	0100-4370-55800-AJ	350.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 060815	115-009117	CPS D201500318 052215	0100-4370-55830-AJ	250.00
	CT APPT 060815	115-009117	CPS D201500080 MINORS 052215	0100-4370-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 060815	115-009103	D201405654 MINORS 051815	0100-4370-55830-AJ	700.00
	CT APPT 060815	115-009103	CPS D201500283 MINORS 052215	0100-4370-55830-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 060815	115-009138	CPS D201500502 MINORS 052015	0100-4370-55830-AJ	250.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 060815	115-009121	F49152 MELVIN LAUDERDALE 051915	0100-4370-55800-AJ	650.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 060815	115-009203	F49450 RICHARD JAMES 21M201301549 RICHARD JAMES 052615	0100-4370-55810-AJ	150.00
	CT APPT 060815	115-009203	CPS D201105849 MINORS 052215	0100-4370-55830-AJ	300.00
	CT APPT 060815	115-009203	CPS D201405654 MINORS 051815	0100-4370-55830-AJ	350.00
	CT APPT 060815	115-009203	CPS D201500318 MINORS 052215	0100-4370-55830-AJ	250.00
	CT APPT 060815	115-009203	CPS D201500080 MINORS 052215	0100-4370-55830-AJ	250.00
(DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 13,130.34					
(DEPARTMENT] 4500 : DISTRICT CLERK :					
VENDOR] 01596 : OFFICE DEPOT :	768346873001	115-008871	HP 305A, Black Original Toner Cartridge (CE410A) Entered Item # 756589	0100-4500-53110-AJ	71.20
	768346873001	115-008871	HP 96, Black Original Ink Cartridge (C8767WN) Entered Item # 440520	0100-4500-53110-AJ	63.60

	768347800001	115-008871	15-2596	HP 97, Tricolor Original Ink Cartridge (C99633WN)	0100-4500-53110-AJ	35.41	
				Entered Item # 440848			
				IPW Preserve 545-62A-ODP (HP CE282A)			
				Remanufactured Yellow Toner Cartridge			
	768347800001	115-008872	15-2596	IPW Preserve 545-60A-ODP (HP CE260A)	0100-4500-53110-AJ	125.68	
				Remanufactured Black Toner Cartridge			
	768347800001	115-008872	15-2596	Entered Item # 941098	0100-4500-53110-AJ	287.98	
				Office Depot® Brand 158-Piece First Aid Kit			
	770141049001	115-008874	15-2728	Entered Item # 678893	0100-4500-53110-AJ	26.49	
				HP 305A, Black Original Toner Cartridge (CE410A)			
	770141049001	115-008874	15-2728	Entered Item # 756589	0100-4500-53110-AJ	71.20	
				HP 305A (CF370AM)			
				Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3			
	770141049001	115-008874	15-2728	Entered Item # 689052	0100-4500-53110-AJ	323.99	
				Office Depot® Brand Cleaning Duster, 10 Oz.			
	770141049001	115-008874	15-2728	Entered Item # 911220	0100-4500-53110-AJ	40.50	
				HP 96, Black Original Ink Cartridge (C8767WN)			
	770141049001	115-008874	15-2728	Entered Item # 440520	0100-4500-53110-AJ	63.60	
				HP 97, Tricolor Original Ink Cartridge (C93633WN)			
	770141049001	115-008874	15-2728	Entered Item # 440648	0100-4500-53110-AJ	70.82	
				Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz.			
	770141049001	115-008874	15-2728	Entered Item # 647695	0100-4500-53110-AJ	12.38	
				Office Depot® Brand 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs			
	770141049001	115-008874	15-2728	Entered Item # 508415	0100-4500-53110-AJ	19.99	
				JCDC Case Binders - Blue - End Tab			
				(Per Attached Diagram/Specs)			
	055478A	115-009046	15-2430	JCDC Case Binders - Goldenrod - End Tab	0100-4500-53110-AJ	179.00	
				(Per Attached Diagram/Specs)			
	055478A	115-009046	15-2430	JCDC Case Binders - Green - End Tab	0100-4500-53110-AJ	179.00	
				(Per Attached Diagram/Specs)			
	055478A	115-009046	15-2430	JCDC Case Binders - Marilla - End Tab	0100-4500-53110-AJ	358.00	
				(Per Attached Diagram/Specs)			
	055478A	115-009046	15-2430	JCDC Case Binders - Red - End Tab	0100-4500-53110-AJ	358.00	
				(Per Attached Diagram/Specs)			
	055478A	115-009046	15-2430	Shipping / Handling	0100-4500-53110-AJ	358.00	
						120.00	
						2,764.84	
[DEPARTMENT] 4550 : J P 1 :							
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :							
[DEPARTMENT] 02750 : HEWLETT OFFICE SYSTEMS, LLC :							
	29103	115-008895	15-2506	Service Call - Cannon ImageRunner 3530 Copier (Issues: Squawling, Streak across bottom of each page and Jamming)	0100-4550-59000-AJ	65.00	
	831839286	115-009072		INVOICE 83183928 CIVIL PRED	0100-4550-53120-AJ	196.00	
						261.00	
[DEPARTMENT] 4560 : J P 2 :							
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :							
	062615DUREG	115-009321	15-2831	JUSTICE OF THE PEACE AND CONSTABLE ASSOCIATION CONFERENCE	0100-4560-54100-AJ	175.00	

VENDORI 03863 : BUTLER-NIX : 062615NIX 115-009235 PER DIEM & HOTEL MEALS 0100-4560-54100-AJ 685.25
 [DEPARTMENT] Total : 4560 : J P 2 : 860.25

DEPARTMENT 4570 : J P 3 :
 VENDORI 03305 : RAYBURN : R052015RAYBURN 115-009069 PER DIEM HOTEL 0100-4570-54100-AJ 98.90
 R052015RAYBURN 115-009069 MILEAGE SAN MARCOS 0100-4570-54100-AJ 230.00
 R052015RAYBURN 115-009069 PER DIEM MEALS SAN MARCOS 052015 0100-4570-54100-AJ 86.00
 R052015RAYBURN 115-009069 TESTING FEE 052015 0100-4570-54100-AJ 15.00

VENDORI 01596 : OFFICE DEPOT : 766664699001 115-008875 15-2465 Belkin WearRest Series Gel Mouse Pad Item Number 120235 0100-4570-53110-AJ 33.44
 [DEPARTMENT] Total : 4570 : J P 3 : 463.34

DEPARTMENT 4580 : J P 4 :
 VENDORI 01596 : OFFICE DEPOT : 769900127001 115-009064 15-2692 canon P170-DH printing calculator item #459873 0100-4580-53110-AJ 48.97

VENDORI 4634 : MARTINEZ : R052015MARTINEZ 115-009073 MILEAGE SAN MARCOS 052015 0100-4580-54100-AJ 232.30
 [DEPARTMENT] Total : 4580 : J P 4 : 281.27

DEPARTMENT 4750 : COUNTY ATTORNEY :
 VENDORI 00570 : WEST GROUP PAYMENT CENTER : 8318000599 115-008932 15-1030 West Law Book Subscription FY2015 0100-4750-53110-LE 1082.94

VENDORI 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 29374 115-009316 15-2928 HP 4014n CC364A 0100-4750-53110-LE 95.99
 29374 115-009316 15-2928 HP 4100 C8061X 0100-4750-53110-LE 71.96
 29374 115-009316 15-2928 HP 4250A350 Q15942X 0100-4750-53110-LE 111.96
 29374 115-009316 15-2928 HP 80A CF280X 0100-4750-53110-LE 287.88
 29374 115-009316 15-2928 HP P3015 CE255A 0100-4750-53110-LE 75.96
 29374 115-009316 15-2928 Canon IR Advanced 4251 Copier Toner 0100-4750-53110-LE 97.99

VENDORI 01596 : OFFICE DEPOT :
 769722279001 115-008933 15-2687 Logitech Wireless Desktop MK320 Keyboard/Mouse Combo 0100-4750-53110-LE 26.39
 769722279001 115-008933 15-2687 Energizer Max Alkaline AA Batteries, Pack Of 16 0100-4750-53110-LE 8.54
 769721695001 115-008934 15-2687 Clasp Envelopes, 6" x 9", Brown, Box Of 100 0100-4750-53110-LE 6.62
 769721695001 115-008934 15-2687 Clasp Envelopes, 9" x 12", Brown, Box Of 100 0100-4750-53110-LE 5.04

769721695001 115-008934 15-2687 Copy & Print Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Color Correction Fluid 0100-4750-53110-LE 146.24
 769721695001 115-008934 15-2687 Ledger Bufr Economy Prong Fastener Sets, 2" Capacity, 2 3/4" Prongs, Box Of 50 0100-4750-53110-LE 3.98
 769721695001 115-008934 15-2687 Tyvek Envelopes, 9" x 12", White, Pack Of 50 Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500 Post-it 1 1/2" x 2" Notes, Canary Yellow, Pack Of 12 Pads 0100-4750-53110-LE 40.72
 769721695001 115-008934 15-2687 uni-ball Deluxe Rollerball Pens, 0.5 mm, Micro Point, Canary Yellow, Pack Of 12 0100-4750-53110-LE 35.28
 769721695001 115-008934 15-2687 uni-ball Deluxe Rollerball Pens, 0.5 mm, Micro Point, Black Ink, Pack Of 12 0100-4750-53110-LE 10.99
 769721695001 115-008934 15-2687 uni-ball Deluxe Rollerball Pens, 0.5 mm, Micro Point, Blue Ink, Pack Of 12 0100-4750-53110-LE 6.84
 769721695001 115-008934 15-2687 uni-ball Deluxe Rollerball Pens, 0.5 mm, Micro Point, Yellow, Pack Of 12 0100-4750-53110-LE 39.66
 769721695001 115-008934 15-2687 Rubber Bands, #33, 3 1/2" x 1/8", 0.25 Lb. Bag 0100-4750-53110-LE 13.22
 769721695001 115-008934 15-2687 Post-it 3" x 3" Notes, Canary Yellow, Pack Of 12 0100-4750-53110-LE 7.96
 769721695001 115-008934 15-2687 Post-it 3" x 5" Notes, Canary Yellow, Pack Of 12 CD/DVD Envelopes, 5" x 5", Pack Of 50 0100-4750-53110-LE 10.61
 769721695001 115-008934 15-2687 Sharpie Permanent Fire-Point Marker, Red 0100-4750-53110-LE 4.72
 769721695001 115-008934 15-2687 Sharpie Permanent Fire-Point Marker, Red 0100-4750-53110-LE 3.58

VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	MAY 2015	115-009308	05/15 POLYGRAPH SERVICE	0100-4760-54070-LE	800.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	25927	115-009240	Per quote Buy Board 438-13 exp 4/30/2017	0100-4760-53110-LE	292.50
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912	FUEL STATEMENT THROUGH 05/24/15	0100-4760-53400-LE	394.10
VENDOR] 4382 : MARX HOWELL & ASSOCIATES :	0521-05	115-009239	Registration to Sexual Exploitation of Children training for Lindsey Lehmann, May 19-20, 2015	0100-4760-54100-LE	135.00
VENDOR] 4610 : DWAIN CARROLL FULLER DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	022015	115-009245	CAUSE NO. TEXAS VS DAVID SMITH	0100-4760-54800-LE	2700.00 7,839.21
DEPARTMENT] 4950 : AUDITOR :	081315LVON	115-009193	CAFR TRAINING 081315	0100-4950-54100-FN	1170.00
VENDOR] 01596 : OFFICE DEPOT :	769899414001	115-008908	MOUSE PAD	0100-4950-53110-FN	5.27
VENDOR] 02312 : LYON :	769899414001	115-008908	COPY PAPER	0100-4950-53110-FN	47.10
VENDOR] 01596 : OFFICE DEPOT :	769899414001	115-008908	PENS RED	0100-4950-53110-FN	8.98
VENDOR] 01596 : OFFICE DEPOT :	771470423001	115-009331	OFFICE STOOL	0100-4950-53110-FN	91.00
VENDOR] 01596 : OFFICE DEPOT :	771471412001	115-009332	SHARPLE HIGHLIGHTERS	0100-4950-53110-FN	4.41
VENDOR] 01596 : OFFICE DEPOT :	771471412001	115-009332	PENCILS	0100-4950-53110-FN	3.58
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	25799	115-009088	HP CF280A INK CARTRIDGES	0100-4950-54100-FN	122.00 1,452.34
DEPARTMENT] Total : 4950 : AUDITOR :	89960	115-008916	Printing/Postage Blanket PO Nov 2014 - Sept 2015	0100-4990-53100-GG	4519.05
VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	89960	115-008916	Postage Blanket PO Nov 2014 - Sept 2015	0100-4990-53140-GG	6084.31
VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	16564	115-008868	refill cartridges Printer 15 INV	0100-4990-53140-GG	120.00
VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC. :	042823	115-008869	16564 refill cartridge Printer 45 INV	0100-4990-53140-GG	120.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	25994	115-009005	Black Cartridge for Canon Scanner	0100-4990-53110-GG	25.00
VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC :	25954	115-008913	CE390A OEM Buy Board 438-13 Exp 4/30/2017	0100-4990-53110-GG	413.55
VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC :	25955	115-008914	Yearly Maintenance Cabburne Location	0100-4990-54000-GG	480.00
VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC :	25956	115-008915	Yearly Maintenance Alvarado Location	0100-4990-54000-GG	480.00
VENDOR] 4780 : POLSON :	R052915POLSON	115-009196	Yearly Maintenance Burlison Location	0100-4990-54000-GG	540.00
VENDOR] 4780 : POLSON :	R052915POLSON	115-009196	MILEAGE 052915	0100-4990-54101-GG	629.05 13,410.96
DEPARTMENT] Total : 4990 : TAX COLLECTOR :					

DEPARTMENT 5100 : NON-DEPARTMENTAL : VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15040862N	115-008911			LONG DISTANCE APR2015	0100-5100-54200-GG	3080.66
VENDOR] 02791 : RUTH BROWN :	05/2015MAGISTRATES	115-009197			MAY 02-31 2015 MAGISTRATES	0100-5100-54900-GG	900.00
VENDOR] 00402 : JUDY DAVIS :	05/23-25/15	115-008966			05/23-25/15 MAGISTRATES	0100-5100-54900-GG	200.00
VENDOR] 00171 : AWARDS BY MASTER CRAFT :	896	115-009063	15-27/44	155.50	9 x 12 Retirement Plaques- Caldwell-White	0100-5100-54130-GG	155.50
	896	115-009063	15-27/44	30.00	Desk Wedge Name Plates 2x10 Desk Wedge with Name Plate	0100-5100-54130-GG	30.00
	896	115-009063	15-27/44	40.00			40.00
VENDOR] 01602 : JUSTICE BENEFITS INC :	200410713	115-009262		1584.00	1ST QTR SSI JAN, FEB, MAR 2015	0100-5100-54000-GG	1584.00
VENDOR] 02856]001 : DWIGHT ALLEN HINES II	05/15 MAY HEALTH OF	115-009030	15-0658	1000.00	FY 2015 Health Officer	0100-5100-54350-GG	1000.00
VENDOR] 4257 : SHRED-IT :	05/20/15 SERVICE	115-009241		1268.64	05/20/15 SHREDDING SERVICES	0100-5100-54000-GG	1268.64
VENDOR] 4619 : CITY OF JOSHUA :	JOSHUA TIF-1 2014	115-009255		22156.46	JOSHUA TIF-1 2014	0100-5100-54770-GG	22156.46
VENDOR] 4752 : SEGAL WATERS CONSULTING :	258500	115-009236	15-1248	10185.00	Salary Study INV #258500	0100-5100-54000-GG	10185.00
DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :				40,600.26			40,600.26
DEPARTMENT] 5500 : CONSTABLE 1 :							
VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6100877113	115-009084	15-2734	154.00	Cooper, Hensley and Marshall's Texas Rules of Civil Procedure Annotated	0100-5500-53120-LE	154.00
VENDOR] 00154 : PRECISION DELTA CORPORATION :	2652	115-009190	15-0691	127.38	6 boxes RA360T PARTIAL SHIPPING ONE ITEM ON BACKORDER	0100-5500-53450-LE	127.38
	2652	115-009190	15-0691	12.50	12 boxes RA357SIGT	0100-5500-53450-LE	12.50
	2169	115-009194	15-0691	222.15	15 boxes RA8T	0100-5500-53450-LE	222.15
	2169	115-009194	15-0691	138.51	9 boxes RA40T	0100-5500-53450-LE	138.51
	2169	115-009194	15-0691	35.00	Shipping	0100-5500-53450-LE	35.00
VENDOR] 00295 : RUNNELS GLASS CO :	93739	115-009083	15-2764	175.00	windshield for 2007 ford unit	0100-5500-54500-LE	175.00
VENDOR] 00065 : HAUKE GARAGE :	14897	115-009085	15-2833	330.88	estimate to replace front and rear brakes for 2007 ford unit	0100-5500-54500-LE	330.88
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		891.94	FUEL STATEMENT THROUGH 05/24/15	0100-5500-53400-LE	891.94
VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	02122015	115-008986	15-1861	260.00	INSTALL POLICE RADAR IN 2015 TAHOE UNIT 1104	0100-5500-54500-LE	260.00
	01262015	115-008987	15-1832	200.00	INSTALL POLICE RADIO IN UNIT 1104 2015 TAHOE	0100-5500-54500-LE	200.00
VENDOR] 4612 : KIMBROW :	062615KIMBROW2	115-009025		591.88	PER DIEM HOTEL PADRE ISLAND	0100-5500-54100-LE	591.88
DEPARTMENT] Total : 5500 : CONSTABLE 1 :				3,377.20			3,377.20
DEPARTMENT] 5510 : CONSTABLE 2 :							
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	994946-0	115-009161	15-2653	59.25	Business Cards ADAM S CRAWFORD	0100-5510-53110-LE	59.25
VENDOR] 01596 : OFFICE DEPOT :	768559693001	115-008955	15-2624	24.74	Wall Clock	0100-5510-53110-LE	24.74
VENDOR] 00743]003 : AT&T MOBILITY :	992899335X051415	115-008986		129.97	04/07-05/06 CONS#2	0100-5510-54200-LE	129.97
	992899335X05142015	115-009259		129.97	04/07/15-05/06/15 CONS #2	0100-5510-54200-LE	129.97
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		543.53	FUEL STATEMENT THROUGH 05/24/15	0100-5510-53400-LE	543.53
DEPARTMENT] Total : 5510 : CONSTABLE 2 :				887.46			887.46
DEPARTMENT] 5520 : CONSTABLE 3 :							
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		450.64	FUEL STATEMENT THROUGH 05/24/15	0100-5520-53400-LE	450.64

VENDORI 4514 : ALVARADO EXPRESS LUBE : 163120 115-009141 15-2837 unit 31 oil change 0100-5520-54500-LE 45.00
 DEPARTMENT Total : 5520 : CONSTABLE 3 : 495.64

DEPARTMENT 5530 : CONSTABLE 4 :
 VENDORI 01596 : OFFICE DEPOT : 770765881001 115-009086 15-2777 ITEM# 908616 STAPLE 0100-5530-53110-LE 4.93
 770766179001 115-009087 15-2777 ITEM# 386241 HP 32GB 0100-5530-53110-LE 30.68
 USB 3.0 FLASH DRIVE

VENDORI 00974 : SHERIFF ASSOCIATION OF TEXAS : 305773 KINMAN 115-008906 15-2857 MEMBERSHIP RENEWAL 0100-5530-54100-LE 25.00
 305774 HEROD 115-008907 15-2857 FOR TIM KINMAN MEMBERSHIP RENEWAL 0100-5530-54100-LE 25.00
 FOR ROBERT HEROD

VENDORI 4253 : VOYAGER FLEET SYSTEMS INC : 869312850 115-008912 FUEL STATEMENT THROUGH 05/24/15 0100-5530-53400-LE 1011.97
 DEPARTMENT Total : 5530 : CONSTABLE 4 : 1,097.58

DEPARTMENT 5540 : ASAP - BURRELSON ISD - JC SO : 2872491620194520201 115-009080 04/13/15-05/12/15 bisd grover air card 0100-5540-54200-LE 77.00
 VENDORI 007431003 : AT&T MOBILITY : JC SO : 77.00
 DEPARTMENT Total : 5540 : ASAP - BURRELSON ISD - JC SO : 77.00

DEPARTMENT 5550 : ASAP - JOSHUA ISD : 30439 115-008312 15-2979 Yearly Membership for Laurie Stovall Member# 30439 0100-5550-54100-LE 40.00
 VENDORI 00098 : NATIONAL ASSN RESOURCE OFFICER : DEPARTMENT Total : 5550 : ASAP - JOSHUA ISD : 40.00

DEPARTMENT 5600 : SHERIFF ADM/PATROL : 072315GROVER 115-009233 PER DIEM MEALS DALLAS 0100-5600-54110-LE 160.00
 VENDORI 03516 : GROVER : 072315 PER DIEM MEALS GEORGETOWN 062515 0100-5600-54110-LE 123.00
 VENDORI 02451 : WREN : R062515WREN 115-009250 300 IN CLIMATE CONTROL FREE COOLER & THERMOS 0100-5600-54500-LE 5.68

VENDORI 00008 : O'REILLY AUTOMOTIVE, INC : 0709-229154 115-009155 15-0048 IMPORT ATERNATOR 0100-5600-54500-LE 92.11
 VENDORI 02763 : AUTOZONE INC : 134984426 115-008917 15-2328 DENSO OXYGEN SENSOR 0100-5600-54500-LE 39.88
 134983596 115-008918 15-2328 620-653 DUAL FAN ASSEMBL DORMAN DUAL FAN ASSEMBLY 0100-5600-54500-LE 239.32
 1349836262 115-008998 15-2328 DL-22 DURALAST WIPER BLADE 0100-5600-54500-LE 4.29
 1349840328 115-008999 15-2328 DL-22 DURALAST WIPER BLADE 0100-5600-54500-LE 4.29
 1349840868 115-009001 15-2328 air filter and oil filter 0100-5600-54500-LE 71.09
 1349845350 115-009179 15-2328 Blanket PO for Misc Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JCISO Vehicles April-September 2015 0100-5600-54500-LE 40.95

VENDORI 00705 : DEPARTMENT OF INFORMATION RESOURCES : 15040862N 115-008911 15-2863 LONG DISTANCE APR2015 0100-5600-54200-LE 50.41
 VENDORI 01596 : OFFICE DEPOT : 769693490001 115-008937 15-2863 Lysol All Purpose Cleaner 806861 0100-5600-53110-LE 16.45
 769693490001 115-008937 15-2863 Softsoap Antibacterial Liquid Soap 327677 0100-5600-53110-LE 30.68
 Office Depot Magnetic Eraser 959092 0100-5600-53110-LE 4.40
 769693490001 115-008937 15-2863 HP951 Yellow Ink Cartridge 781639 0100-5600-53110-LE 29.64
 769693490001 115-008937 15-2863 HP951 Cyan Ink Cartridge 781413 0100-5600-53110-LE 44.46
 769693490001 115-008937 15-2863 HP951 Magenta Ink Cartridge 781494 0100-5600-53110-LE 44.46
 HP125A Yellow Toner Cartridge CB542A 0100-5600-53110-LE 65.21

VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	710800	115-009305	15-2450	Registration for R.Hogan and M.Poole for Class Managing FTO Programs 7/6/7	0100-5600-54110-LE	290.00
VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	23207	115-008996	15-0790	TIRE REPAIR PASS/LT PASS REAR 20"10 CROWN VICTORIA	0100-5600-54450-LE	15.00
VENDOR] 03381 : DARBY RICHARD E. :	1851	115-009097	15-1729	05/19/15 1108 SUSAN CLEBURNE TX 1503-5173 CALL OUT ONLY OWNER SHOWED UP AND CLAIMED ANIMAL	0100-5600-53460-LE	95.00
VENDOR] 00295 : RUNNELS GLASS CO. :	93307	115-009153	15-2029	05/21/15 520 E 2ND CLEBURNE TX SERVICE 15002753 HORSE OWNER CLAIMED & PICKED UP AT PENS MADE CHECK TO JCSD 215.00 GAVE CK TO HELEN	0100-5600-53460-LE	190.00
VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	16772	115-008938	15-2819	01 DODGE 2500 DRIVER REAR QTR 2013 LABOR ONLY ON TAHOE BACKGLASS	0100-5600-54650-LE	378.00
VENDOR] 01468 : B AND W WRECKER AND RADIATOR :	98523&98563	115-009204	15-0042	Stamp: 2000 Plus-Printer 20, Red Ink	0100-5600-53110-LE	17.92
VENDOR] 00670 : TERRY S TIRES :	1089082	115-008938	15-2819	Stamp: 2000 Plus-Printer 20, Red Ink	0100-5600-53110-LE	8.96
VENDOR] 00021 : PACK N MAIL :	3080	115-008976	15-0022	Stamp: 2000 Plus-Printer 20, Red Ink	0100-5600-53110-LE	8.96
	1089167	115-009096	15-2819	Stamp: 2000 Plus-Printer 20, Red Ink	0100-5600-53110-LE	8.96
	3064	115-008975	15-0022	Stamp: 2000 Plus-Printer 20, Red Ink	0100-5600-53110-LE	8.96
	3214	115-009171	15-0022	Stamp: 2000 Plus-Printer 20, Red Ink	0100-5600-53110-LE	8.96

HP305A Cyan Toner
 Cartridge
 756706
 HP305A Black Toner
 Cartridge
 878270
 Scotch Transparent Tape
 452949
 Swingline Staples
 221051
 TOPS Recycled Color
 Whiting Pads
 708487
 Office Depot Perforated
 Whiting Pads
 305706
 Post-it 3x3 Pop Up Notes
 272176
 Post-it 3x3 Pop Up Notes
 272192
 Post-it 3x3 Super Sticky
 Notes
 504728

0100-5600-53110-LE 202.86
 0100-5600-53110-LE 159.54
 0100-5600-53110-LE 28.86
 0100-5600-53110-LE 23.70
 0100-5600-53110-LE 9.12
 0100-5600-53110-LE 30.92
 0100-5600-53110-LE 9.44
 0100-5600-53110-LE 9.44
 0100-5600-53110-LE 8.00

0100-5600-54000-LE 457.00
 0100-5600-54450-LE 12.50
 0100-5600-54450-LE 34.00
 0100-5600-54450-LE 12.50
 0100-5600-53100-LE 13.55
 wrecker services
 UNIT 610 FLAT REPAIR
 UNIT 617 BALANCE
 FLAT REPAIR UNIT 657
 SHERIFFS DEPT MAIL
 POSTAGE TRACKING
 78713419152
 SHERIFFS MAIL POSTAGE
 TRACKING#1ZA267V80397
 243129
 Blanket PO: Misc Mailing
 such as samples to lab
 return of packages, etc
 October 2014-September
 2015
 0100-5600-53100-LE 17.99

VENDOR 016101001 : TASER INTERNATIONAL	S11400302	115-009002	15-2796	100 Part # 44200 Taser Cartridge 21'	0100-5600-53450-LE	2425 00
	S11400302	115-009002	15-2796	10 Taser X26P	0100-5600-53450-LE	8999 50
	S11400302	115-009002	15-2796	Taser Part # 22012 TPMM	0100-5600-53450-LE	545 00
	S11400302	115-009002	15-2796	Battery pack X2/X26P	0100-5600-53100-LE	78 75
VENDOR 000061001 : GALL S INC AN ARAMARK CO :	003532097	115-008977	15-2024	J ENSLEY UNIFORM HAT AND PANTS	0100-5600-53330-LE	82 46
	003537310	115-008978	15-2024	RYAN PURVIS UNIFORM	0100-5600-53330-LE	62 99
VENDOR 006151003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5226879	115-009099	15-0034	Blanket PO for Misc Supplies such as nails, boards, keys, etc		
	5226909	115-009152	15-0034	October 2014-September 2015	0100-5600-53300-LE	64 22
VENDOR 007431003 : AT&T MOBILITY :	994678230x05202015	115-009078		2-HOLE STRAP 1/2 4 PACK AND HILINE WW FURRING STRIP	0100-5600-53300-LE	21 75
	994678230x05202015	115-009078		04/31/15-05/13/15 SHERIFF'S OFC 04/31/15-05/12/15 CISD CORWIN&CLARK	0100-5600-54200-LE	1829 92
VENDOR 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		FUEL STATEMENT THROUGH 05/24/15	0100-5600-53400-LE	22237 09
VENDOR 039501001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	2015 TASHO	115-009306	15-2779	TASRO conference/training in Dallas for Dedit Hafier and Charis Grover.	0100-5600-54110-LE	200 00
VENDOR 4381 : JOSHUA LUBE AND TUNE :	89562	115-008984	15-2576	20101 CHEVY TRUCK LIC 1076072 OIL CHANGE	0100-5600-54500-LE	34 75
	89977	115-008986	15-2576	2009 DODGE CHARGER LIC#1029647 OIL CHANGE & INSPECTION	0100-5600-54500-LE	63 15
	90127	115-008988	15-2576	2008 DODGE CHARGER INSPECTION	0100-5600-54500-LE	25 50
	90131	115-008989	15-2576	2007 FORD TRUCKS OIL CHANGE AND INSPECTION	0100-5600-54500-LE	60 25
	90143	115-008992	15-2576	INSPECTION	0100-5600-54500-LE	25 50
	90157	115-009094	15-2576	2009 DODGE CHARGER LIC#1029672 OIL CHANGE	0100-5600-54500-LE	34 75
	90178	115-009095	15-2576	2010 FORD CROWN VICTORIA LIC#JP3442 OIL CHANGE	0100-5600-54500-LE	34 75
VENDOR 4420 : GOODLOE :	90212	115-009174	15-2576	Blanket PO for Vehicle Maintenance on All JC/SO Vehicles such as oil changes, filters, etc April-September 2015	0100-5600-54500-LE	49 95
	90219	115-009175	15-2576	2013 CHEVY TRUCK TAHOE LIC#113147 OIL CHANGE	0100-5600-54500-LE	49 95
	90295	115-009176	15-2576	2014 RAM PICK UP LIC 1113311 OIL CHANGE	0100-5600-54500-LE	38 55
	89966	115-009184	15-2576	2005 FORD TRUCK EXPED LIC#889206 OIL FILTER	0100-5600-54500-LE	38 55
	89970	115-009309	15-2576	2009 ford crown vic lic#1075971 oil change	0100-5600-54500-LE	34 75
VENDOR 4437 : CHISHOLM TRAIL FIREARMS :	061115GOODLOE	115-009324		MEALS AUSTIN 061115	0100-5600-54110-LE	48 00
	19116	115-009157	15-1337	ARMFACS30C-1N 50RDS BLACK CHARCOAL AND KAHKI	0100-5600-53450-LE	218 50
	19118	115-009158	15-1337	KHAKI AND CHARCOAL	0100-5600-53330-LE	111 98
VENDOR 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	05/01-31/15	115-009180	15-0791	Blanket PO for Online Search Usage		
	05/01-31/15	115-009180	15-0791	Contract Charge \$110.00 monthly	0100-5600-54000-LE	110 00
				Online Search Usage Over Monthly Contract Charge	0100-5600-54000-LE	25 75
VENDOR 4605 : HAFFER :	072315HAFFER	115-009229		PER DIEM MEALS DALLAS 072315	0100-5600-54110-LE	180 00

VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	5481	115-009182	15-2949	Inspection 5481	0100-5600-54500-LE	14.25
VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	3125	115-009183	15-2893	OIL CHANGE	0100-5600-54500-LE	76.49
DEPARTMENT] Total : 5600 : SHERIFF ADMIN/PATROL :						41,315.64
DEPARTMENT] 5610 : SHERIFF - JAIL :						
VENDOR] 00372 : OZARKA :	15E0118023035	115-008926	15-0940	5 GALLON SPRING WATER, DEPOSIT, AND BOTTLE RETURN	0100-5610-54000-LE	70.85
VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	6000186377900	115-009070		T. KESSLER DOB 11/17/763 F	0100-5610-54210-LE	617.00
VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J067933 10182.1 J064662 10182.1	115-009065 115-009066		ARY, B REEK, R	0100-5610-54210-LE 0100-5610-54210-LE	105.40 105.40
VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J067933 03796.1 J083515 03796.1	115-009067 115-009068		ARY, B CANFIELD, G	0100-5610-54210-LE 0100-5610-54210-LE	6.95 6.15
VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J092334 010331.2 J093402 010331.1	115-009038 115-009040		BOHANNON, B CASTANEDA, J	0100-5610-54210-LE 0100-5610-54210-LE	22.14 25.52
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15040862N	115-008911		LONG DISTANCE APR2015	0100-5610-54200-LE	114.93
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2225449 05-21-15 88668787	115-008920 115-008927	15-0627 15-0627	5/8 IN X 50 FT BLK PREK AND MELT TWIST NOZZLE DRIVE WRENCH WITH INTE	0100-5610-53300-LE 0100-5610-53300-LE	43.64 28.43
VENDOR] 01596 : OFFICE DEPOT :	769885145001 769885145001 769885145001 769885145001	115-008925 115-008925 115-008925 115-008925	15-2699 15-2699 15-2699 15-2699	SMEAD END TAB CLASSIFICATION FOLDERS ITEM 417798 QUALITY PARK BOOKLET ENVEL OPES ITEM 531483 OFFICE DEPOT BRAND EXTRA WIDE DIVIDERS ITEM 574978 BROTHER TN 350 BLACK TONER CARTRIDGE ITEM 970568	0100-5610-53110-LE 0100-5610-53110-LE 0100-5610-53110-LE 0100-5610-53110-LE	627.30 322.90 4.98 48.63
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	323268	115-008921	15-1801	STIHL FS130R LOOP HNDL TRIMMER SERIAL#500511014	0100-5610-53300-LE	359.99
VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	238940	115-009210	15-0784	06/29/15 NEW HIRE DRUG SCREENINGS	0100-5610-54000-LE	44.00
VENDOR] 00251 : CATARACT AND EYE CENTER :	J062203 4327.1 J084004 4327.2	115-009033 115-009036		GRAHAM, M STEWART, N	0100-5610-54210-LE 0100-5610-54210-LE	118.95 68.70
VENDOR] 04170 : JEFFERSON COUNTY :	4943-15	115-009093	15-2518	PRESCRIPTION MEDICATION CHARGERS APRIL 2015 DETENTION FEES WITH ESTIMATE OF \$30,000 PER MONTH FOR 6 MONTHS BILLING PERIOD 05/01- 31/15	0100-5610-54210-LE 0100-5610-54790-LE	130.64 18084.00
VENDOR] 00577/001 : TEXAS HEALTH HARRIS METHODOIST CLEBURNE :	J067933 3815.1 J083515 3815.1 J093402 3815.2 J073674 3815.1 J090525 3815.1 J093738 3815.1 J064662 3812.1 J064989 3815.8	115-009041 115-009043 115-009045 115-009048 115-009053 115-009056 115-009057 115-009062		ARY, B CANFIELD, G CASTANEDA, J GERMAN, M GONZALEZ-HERRERA, R PAYNE, J REEK, R WOODS, D	0100-5610-54210-LE 0100-5610-54210-LE 0100-5610-54210-LE 0100-5610-54210-LE 0100-5610-54210-LE 0100-5610-54210-LE 0100-5610-54210-LE	3030.02 239.67 216.12 5634.34 691.80 216.12 1590.84 127.28

VENDOR] 000061001 : GALL S INC AN
 ARAMARK CO :
 003546050 115-008979 15-2818 KEVIN GEORGE UNIFORM 0100-5610-53330-LE 235.94
 003551675 115-008980 15-2818 W LLOYD UNIFORM 0100-5610-53330-LE 39.99

DEPARTMENT Total : 5610 : SHERIFF - JAIL :
 003551915 115-008981 15-2818 Employee Uniform Allowance 0100-5610-53330-LE 113.97
 003552227 115-008982 15-2818 May-September 2015 t-cruza uniform 0100-5610-53330-LE 67.48
 003565779 115-009159 15-2818 BATES DELTA 9 9IN GORE TEX BOOT J ENSOLEY LOGO DESIGN, SHERIFFS OF-C POLO SHIRT, LOGO DESIGN 0100-5610-53330-LE 17.30
 003558162 115-009160 15-2818 j. ensley uniforms 0100-5610-53330-LE 67.48
 003557804 115-009168 15-2818 0100-5610-53330-LE 38.34
 33,294.19

DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :
 54221910 115-008983 15-2798 Tires 265/60R17 Firehawk GT V Pursuit F023189 0100-5660-54450-LE 1877.76
 1,877.76

DEPARTMENT] 5700 : ADULT PROBATION :
 VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 DEPARTMENT Total : 5700 : ADULT PROBATION :
 15040862N 115-008911 LONG DISTANCE 0100-5700-54200-AJ 3.08
 3.08

DEPARTMENT] 5900 : JUVENILE PROBATION :
 VENDOR] 00922 : TOMLINSON :
 072915TOMLINSON 115-009209 PER DIEM MEALS 072915 0100-5900-54100-AJ 106.00
 072915TOMLINSON 115-009209 PER DIEM HOTEL 072915 0100-5900-54100-AJ 402.78
 MEALS PHOENIX AZ 052915 0100-5900-54100-AJ 60.00

VENDOR] 02813 : VALENCIA :
 R052915VALENCIA 115-009213 Office Depot® Brand Side-Application Correction Tape, 1 Line x 3/4", Pack Of 12 (0965232) 0100-5900-53110-AJ 6.61
 Office Depot® Brand Multipurpose Paper, Legal Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0940635) 0100-5900-53110-AJ 48.97

VENDOR] 01596 : OFFICE DEPOT :
 769464139001 115-008928 15-2668 Office Depot® Brand EnviroCopy® 50 Paper, Letter Size, 20 Lb, 50%, Recycled, FSC Certified, 500 Sheets Per Ream, Case Of 10 Reams (0456529) 0100-5900-53110-AJ 229.90
 769464139001 115-008928 15-2668 FORAY® Super Comfort Grip Retractable Gel Pens, 0.7 mm, Medium Point, Blue Barrel, Blue Ink, Pack Of 12 (0234224) 0100-5900-53110-AJ 3.31

769464139001 115-008928 15-2668 Office Depot® Brand Invisible Tape, 3/4" x 1000", Pack Of 10 (0520928) 0100-5900-53110-AJ 8.08
 769464139001 115-008928 15-2668 Febreze® Air Effect® Air Freshener, 9.7 Oz., Meadow & Rain (0435155) 0100-5900-53110-AJ 13.84
 OIC® Fasteners, Bases, 2 3/4" C.C., 2" Capacity, Box Of 100 (0936542) 0100-5900-53110-AJ 10.98

769464139001 115-008928 15-2668 Smead® Pressboard Classification Folders, 3 Dividers, Letter Size, 100% Recycled, Red, Box Of 10 (0789265) 0100-5900-53110-AJ 124.65
 769464139001 115-008928 15-2668 Smead® Pressboard Classification Folders, 2 Dividers, Letter Size, 100% Recycled, Blue, Box Of 10 (0788310) 0100-5900-53110-AJ 52.56

VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :
 V27780 115-008922 15-2733 DIP 10 Panel Drug Test 0100-5900-54920-AJ 794.00

VENDOR] 00959 : THE CIMA COMPANIES INC : CRASVP FEE 115-009205 CRASVP ACCIDENT/VS MEMBERSHIP 0100-5900-54060-AJ 318.50

VENDOR 03287 : RITE OF PASSAGE INC CORP :	05/31/15 BILLING	115-009334	15-1224	05/31/15 BILLING Blanket PO for Medical Services for December 2014 thru September 2015	0100-5900-54790-AJ	19095.00
VENDOR 00743 003 : AT&T MOBILITY :	MAY BILLING	115-009339	15-1222		0100-5900-54210-AJ	183.43
VENDOR 00743 003 : AT&T MOBILITY :	825115244X05142015	115-009214		04/07-05/06/15 JUVENILE	0100-5900-54200-AJ	64.89
VENDOR 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		FUEL STATEMENT THROUGH 05/24/15	0100-5900-53400-AJ	118.71
VENDOR 4430 : DIAZ :	ROS2915DIAZ	115-009237		MEALS ARIZONA	0100-5900-54100-AJ	36.00
VENDOR 4584 : ELLIOTT :	MAY 2015 BILLING	115-009186	15-2177	Counseling Services March 2015 thru September 2015 Continual Contract	0100-5900-54000-AJ	1500.00
VENDOR 4584 : ELLIOTT :	MAY 2015 BILLING	115-009186	15-2177	MAY 2015 BILLING	0100-5900-54000-AJ	50.00
DEPARTMENT Total : 5900 : JUVENILE PROBATION :						23,228.21
DEPARTMENT 6210 : SRO - JOSHUA ISD :						
VENDOR 00098 : NATIONAL ASSN RESOURCE OFFICER :	22610	115-009311	15-2975	Yearly Membership for Monica Tarpe Member# 23610	0100-6210-54100-LE	40.00
DEPARTMENT Total : 6210 : SRO - JOSHUA ISD :						40.00
DEPARTMENT 6430 : MEDICAL EXAMINER :						
VENDOR 02009 : MORRIS, GARY :	072615MORRIS	115-009071		PER DIEM MEALS LAS VEGAS 07/2615	0100-6430-54100-PH	163.00
VENDOR 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		FUEL STATEMENT THROUGH 05/24/15	0100-6430-53400-PH	264.40
DEPARTMENT Total : 6430 : MEDICAL EXAMINER :						427.40
DEPARTMENT 6600 : HAM CREEK PARK :						
VENDOR 00556 : CUSTOM PRODUCTS CORPORATION :	262550	115-009220	15-2903	PPMRSTRIP RUMBLE STRIPS 4"X24"X 5"	0100-6600-53360-CR	248.25
VENDOR 00856 : EMPIRE PAPER COMPANY :	0227967	115-009232	15-2920	AFYX1008 DISINF FOAM CLNR CS/12 19 OZ	0100-6600-53350-CR	28.47
VENDOR 00856 : EMPIRE PAPER COMPANY :	0227967	115-009232	15-2920	SPA711803 DISINF NONACID CLNR CS/12 QT	0100-6600-53350-CR	21.88
VENDOR 00856 : EMPIRE PAPER COMPANY :	0227967	115-009232	15-2920	KCC05643 WIPER WYPALL L30 CS/24	0100-6600-53350-CR	56.91
VENDOR 03971 001 : COMPLETE SUPPLY INC CORP :	147035	115-008887	15-2703	43X60 1 5MILL LINER CS/100	0100-6600-53350-CR	34.45
VENDOR 02872 001 : ROWLETT, RODNEY :	A100119	115-009221	15-0128	Per Quote 147035	0100-6600-53350-CR	34.45
DEPARTMENT Total : 6600 : HAM CREEK PARK :				CHAIN PR COIL G30 ZNC 5/1-014544	0100-6600-53300-CR	1.79
DEPARTMENT 6650 : CO EXTENSION :						391.75
VENDOR 03687 : GREER :	082915GREER	115-009079		AIRFARE 05/2715	0100-6650-54100-CN	209.20
VENDOR 03687 : GREER :	R051515GREER	115-009206		PARKING AUSTIN 051515	0100-6650-54100-CN	62.78
VENDOR 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		FUEL STATEMENT THROUGH 05/24/15	0100-6650-53400-CN	0.00
VENDOR 4300 : WALLING :	082615WALLING	115-009195		REG FEE 2015 DB-4H	0100-6650-54100-CN	140.00
VENDOR 4837 : DISTRICT 11 TCAAA :	TCAAA CLARK MEMBE	115-009286	15-2925	Registration fee TCAAA KRISTEN CLARK MEMBERSHIP, KING RANCH TOUR	0100-6650-51160-CN	285.00
VENDOR 01474 004 : TAEA-HA DISTRICT 12 :	CLARK 8/11-14/15 S	115-009285	15-2961	Registration Fee SOUTH PADRE 8/11/15-8/14/15 KRISTEN CLARK	0100-6650-54100-CN	175.00
DEPARTMENT Total : 6650 : CO EXTENSION :						851.98
DEPARTMENT 6650 : CO EXTENSION :						255,201.59
DEPARTMENT 5100 : NON-DEPARTMENTAL :						
VENDOR 01596 : OFFICE DEPOT :	770012550001	115-008873	15-2724	Hammermill® Color Copy Paper, 11" x 17", 28 LB, Ream Of 500 Sheets Entered Item # 343427	0120-5100-53110-AJ	43.56

Office Depot Brand White
 Copy Paper, 8 1/2" x 11", 20
 Lb., 500 Sheets Per Ream,
 Case Of 10 Reams
 Entered Item # 273646

DEPARTMENT Total : 5100 : NON-DEPARTMENTAL : 769573797001 115-008909 15-2691
 [FUND] Total : 0120 : JURY : 831807530 831711468 AND 0120-5100-53110-AJ 319.50
 [FUND] 0140 : LAW LIBRARY : 8317 0140-4400-53120-GG 363.06
 DEPARTMENT 4400 : LAW LIBRARY : 8317 0140-4400-53120-GG 363.06
 [FUND] 00570 : WEST GROUP PAYMENT CENTER : 04/30/15 LAW BOOKS 115-008923 8317 0140-4400-53120-GG 3661.76

VENDOR 02224 : TEXAS BAR BOOKS : SALES0000000302257 115-008939 15-2812
 VENDOR 00462 : LEXIS NEXIS : 1504118036 115-008924 INVOICE 1504118036 0140-4400-53120-GG 1085.00

VENDOR 00394/001 : JONES MCCLURE PUBLISHING INC : 100411086 115-008965 OCCAMER SHIPPING 0140-4400-53120-GG 10.00
 DEPARTMENT Total : 4400 : LAW LIBRARY : 100411086 115-008965 on Firearms Law 4801.76
 [FUND] Total : 0140 : LAW LIBRARY : 100411086 115-008965 4801.76

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 DEPARTMENT 6120 : ROAD & BRIDGE PCT 1 :
 VENDOR 00622 : UNITED COOPERATIVE SERVICES : 69171-XXX 04/15 115-009272 04/12-09/12/15 2744 W FM 4 0150-6120-54400-HS 411.22
 24575R17 AT 205-222.
 PRICE PER JOEL 0150-6120-54450-HS 997.28

VENDOR 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP : S060497733 115-009105 15-2854
 VENDOR 00246 : ARNOLD CRUSH STONE INC : 229703 115-009106 15-0089 INV 229703 OVERSIZE/RIP RAP 0150-6120-53340-HS 589.14
 BULK PO OCT 14-SEP 2015, RFB 2014-418,
 10/12/014, EXP 9/30/2015,
 FLEX-BASE
 BULK PO OCT 14-SEP 2015, RFB 2014-418,
 10/12/014, EXP 9/30/2015,
 OVERSIZE/RIP RAP 0150-6120-53340-HS 724.86
 INV 229736 OVERSIZE/RIP RAP 0150-6120-53320-HS 928.44

VENDOR 00705 : DEPARTMENT OF INFORMATION RESOURCES : 15040862N 115-008911 LONG DISTANCE APR 2015 0150-6120-54200-HS 1.71
 1X3 CLEVIS PIN Z .0148X3
 5/16 HPC 0150-6120-53300-HS 19.56

VENDOR 00793 : FASTENAL COMPANY : TXCLE127417 115-008889 15-0018 REPAIR TIRE DISMOUNT AND MOUNT 0150-6120-54450-HS 45.00
 VENDOR 00542 : WRIGHT TIRE COMPANY INC : 23219 115-008892 15-0085

VENDOR 00009 : NAPA AUTO PARTS #339 : 244276 115-008888 15-1815 1 2 DR DRAG L K 3 4 0150-6120-54500-HS 21.49
 244328 115-008894 15-2855 LAMP S T T PIGTAIL 0150-6120-53300-HS 47.59
 244538 115-009102 15-2855 480T ICE CHEST 0150-6120-53300-HS 112.85

VENDOR 00856 : EMPIRE PAPER COMPANY : 0227967 115-009232 15-2920 AFY16435 DEOD METER 0150-6120-53350-HS 18.72
 0227967 115-009232 15-2920 MTN AIR CS6 0150-6120-53350-HS 18.72
 0227967 115-009232 15-2920 AFY16436 DEOD METER 0150-6120-53350-HS 18.72
 SUNBRST CS/6 0150-6120-53350-HS 18.72
 KCC05843 WIPER WYPALL L30 CS/24 0150-6120-53350-HS 113.82

VENDOR 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 1457158 115-009104 15-0014 INDUSTRY GRADE GRAIN DRIVER, MEDIUM 0150-6120-53300-HS 156.00
 VENDOR 02872 : ROWLETT HARDWARE : B85463 115-008891 15-0051 SINGLE CUT 0150-6120-53300-HS 1.29
 B85975 115-008900 15-0051 DRINKING WATER 0150-6120-53300-HS 68.40
 B85922 115-008901 15-0051 DRINKING WATER 0150-6120-53300-HS 18.00

VENDOR 03989 : MID CITIES PEST CONTROL INC CORP : 291825 MT 115-008893 15-1736 05/15 MONTHLY SERVICE PCT 1 OFFICE & BARN 0150-6120-53520-HS 25.00
 VENDOR 00320 : REEDER DISTRIBUTORS INC : 1010022 115-008890 15-2736 15/40 OIL-FLEET SUPRME PER GOUTE 0150-6120-53400-HS 996.00
 1010022 115-008890 15-2736 HYDRAULIC TRACTOR FLUID 0150-6120-53400-HS 928.50

VENDOR] 03971001 : COMPLETE SUPPLY INC CORP :	147035	115-008887	15-2703	40X48 1.5MIL LINER CS/100	0150-6120-53350-HS	108.90
VENDOR] 4826 : BANDIT OF TEXAS :	5464	115-009120	15-2853	KNIVES, BOLTS, WASHERS FOR #30 CHIPPER	0150-6120-53300-HS	326.76
DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	5464	115-009120	15-2853	EST FREIGHT	0150-6120-53300-HS	27.10
[FUND] Total : 0150 : ROAD & BRIDGE PCT 1 :						6,820.74
[FUND] 0160 : ROAD & BRIDGE PCT 2 :						6,820.74
DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						6,820.74
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61289994	115-008866	15-0569	D Rock #5 12 Miles NC RFB INV 61289994	0160-6130-53340-HS	406.05
	61271988	115-009020	15-0569	D Rock #5 12 Miles NC RFB 2014-418 C/C 8/8/2014		
	61273100	115-009022	15-0569	EXP 9/30/2015 INV 61271988	0160-6130-53340-HS	588.97
	12051605	115-009228	15-2809	D Rock #5 12 Miles NC RFB 2014-418 C/C 8/8/2014		
	12051605	115-009228	15-2809	EXP 9/30/2015 INV 61273100	0160-6130-53340-HS	391.17
VENDOR] 00529 : BANE MACHINERY :	12051605	115-009228	15-2809	Pin Eq#158	0160-6130-54500-HS	13.49
	12051605	115-009228	15-2809	Bushing	0160-6130-54500-HS	4.19
	12051605	115-009228	15-2809	Wheal	0160-6130-54500-HS	86.94
VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	262251	115-008882	15-2730	Deaf Child Area 24 x 24, Blk/Yel HIP/AL	0160-6130-53360-HS	30.08
	262252	115-008883	15-2730	High Water Sign Blk/Ylw S2424W155HA	0160-6130-53360-HS	180.48
	262252	115-008883	15-2730	30 MPH Sign S1824R130X1A	0160-6130-53360-HS	135.00
	262252	115-008883	15-2730	40 MPH Sign S1824R140X1A	0160-6130-53360-HS	135.00
VENDOR] 00639 : COLORADO RIVER COMPONENTS, INC :	80881	115-008879	15-2640	1X1X14GA 20BLK SQ TUBE	0160-6130-53300-HS	172.80
VENDOR] 02763 : AUTOZONE INC. :	4219737836	115-009047	15-2882	INV 4219737836	0160-6130-54500-HS	19.71
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15040862N	115-008911		LONG DISTANCE APR 2015	0160-6130-54200-HS	0.95
VENDOR] 03522 : COLORADO RIVER CONCRETE LP :	80882	115-008880	15-2769	(42) 1 x 20', 14 gauge beam sticks sq tube for signs	0160-6130-53360-HS	403.20
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	461948	115-008867	15-2832	Battery Eq#26	0160-6130-54500-HS	165.00
VENDOR] 00714 : DYNAMIC SCREEN PRINTING :	23126	115-009061	15-2847	Door Decals for Johnson County Precinct 2, adhesive	0160-6130-53360-HS	245.04
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	368537	115-008878	15-0148	OXYGEN 251CF, ACETYLENE WS,	0160-6130-53300-HS	37.08
	1456741	115-009049	15-2791	CYLINDERS Welding Helmet	0160-6130-53290-HS	180.61
VENDOR] 03791 : BURELSON OUTDOOR POWER EQUIPMENT :	35038	115-009060	15-0144	16 3/8 PICCO SLIM 0 INV 35038	0160-6130-53300-HS	31.49
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	291846 MT	115-008881	15-1803	05/15 SERVICE PCT 2 OFFICE & BARN	0160-6130-54400-HS	25.00
VENDOR] 002851002 : T AND W TIRE LLC :	5482324	115-009222	15-2050	FLAT REPAIR LIGHT TRUCK, BOOTS	0160-6130-54450-HS	20.50
	5483882	115-009227	15-2050	FLAT REPAIR TRUCK, BOOTS	0160-6130-54450-HS	40.50
VENDOR] 4821 : ACCRUIT LLC AS QI FOR MHC :	V00670000000761	115-008876	15-2583	2010 Kenworth T800 Ext Cab Truck Buy Board 430-13	0160-6130-56530-HS	145000.00
DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						148,313.25
[FUND] Total : 0160 : ROAD & BRIDGE PCT 2 :						148,313.25
[FUND] 0170 : ROAD & BRIDGE PCT 3 :						
DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						

VENDOR] 00971 : ACTION CLEANING SYSTEMS :

D20908 SVC	115-009295	15-2830	Service Call for Pressure Washer	0170-6140-54500-HS	79.00
D20908 SVC	115-009295	15-2830	Vacuum switch 4.5 HG MV	0170-6140-54500-HS	25.71
D20908 SVC	115-009295	15-2830	Coupler Plug QC 3/8" MPT	0170-6140-54500-HS	2.09
D20908 SVC	115-009295	15-2830	O-ring Viton 11/2"7/5	0170-6140-54500-HS	0.75
D20908 SVC	115-009295	15-2830	Labor to fix equipment	0170-6140-54500-HS	89.00

VENDOR] 00257 : APAC TEXAS INC :

200384401	115-009238	15-2793	Hot Mix	0170-6140-53340-HS	2900.00
200384401	115-009238	15-2793	RFB 2014-418 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	585.80
			Hot Mix (extra tonnage picked up)	0170-6140-53340-HS	

VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-XXX 09/15	115-009274		4/24-5/24/15 10420 E FM 917	0170-6140-54400-HS	659.29
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VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

262457	115-009223	15-2792	S080HWH3624R 36 X 24 (Road Closed - Flooding) (BK/RE/EJ)WH HIP/080 AL RECT (1 POST MOUN) SEE QUOTE B275466-A FOR ADDITIONAL INFORMATION - MAKE PROOF AND EMAIL dbeaz@johnsoncountytx.org	0170-6140-53360-HS	445.08
262457	115-009223	15-2792	36 X 36 REDUCED SPEED LIMIT AHEAD 30 (SYM)		
262457	115-009223	15-2792	BKMHYE HIP/AL PER QUOTE B275466-A S1818W131P20HA 18 X 18 20 MPH BK/YE HIP/AL	0170-6140-53360-HS	74.44
262457	115-009223	15-2792	PER QUOTE B275466-A S3030W202AHHAC 30 X 30 DETOUR AHEAD	0170-6140-53360-HS	16.92
262457	115-009223	15-2792	BKOR HIP/AL PER QUOTE B275466-A S3030W203AHHAC 30 X 30 ROAD CLOSED AHEAD	0170-6140-53360-HS	23.50
			BKOR HIP/AL PER QUOTE B275466-A		

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

262457	115-009223	15-2792	RFB 2013-302 C/C 7/28/2014 Exp 9/30/2015	0170-6140-53360-HS	47.00
224887	115-008886	15-2462	D-2 GOVERNOR	0170-6140-54500-HS	16.70
225446	115-009298	15-2462	925 CCA GROUP 31	0170-6140-54500-HS	195.18

VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

81380	115-009297	15-2986	2-3/8" pipe 32' length @ \$1.89/ft.	0170-6140-53360-HS	120.96
81380	115-009297	15-2986	4-1/2" pipe 24' length @ \$5.49/ft.	0170-6140-53360-HS	395.28
81380	115-009297	15-2986	4-1/2" post caps	0170-6140-53360-HS	11.34
81380	115-009297	15-2986	2-3/8" Post caps	0170-6140-53360-HS	5.88

VENDOR] 00090 : HOLT CAT :

PIM00015353	115-009215	15-2845	Ball Valve # 280-2652 for Unit 7	0170-6140-54500-HS	168.06
PIM00015353	115-009215	15-2845	Tool # 294-0973 for Unit 7	0170-6140-54500-HS	31.62

VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001147 04/15	115-009264		04/06/15-05/05/15 10420 E FM 917	0170-6140-54400-HS	43.46
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VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :

3070644	115-009225	15-2874	Oil Scrub - 50 lbs bags (for shop)	0170-6140-53300-HS	114.00
3070644	115-009225	15-2874	Delivery	0170-6140-53300-HS	8.00

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

15040862N	115-008911		LONG DISTANCE APR2015	0170-6140-54200-HS	0.11
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VENDOR] 00155 : PRAAXAIR DISTRIBUTION INC

52719353	115-009012	15-0885	ACETYLENE OXYGEN	0170-6140-54000-HS	135.00
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VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

57364	115-009007	15-0180	13-IN TOOL BOX, KOBALT BIN BOLT CUTTER, 1CT 5/16IN X 2 -1/2 IN	0170-6140-53360-HS	36.68
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VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 06/15	115-009011	15-1354	06/15 REGULAR TRASH	0170-6140-54400-HS	352.00
VENDOR] 00017 : LAMBERT OIL :	1932	115-008895	15-2826	Unleaded Diesel	0170-6140-53400-HS	1173.00
VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	1932	115-008885	15-2826	RFB 2015-501 C/C 11/24/2014 Exp. 11/30/2015	0170-6140-53400-HS	4526.00
VENDOR] 00009 : NAPA AUTO PARTS #339 :	048276	115-008877	15-0188	Diagnostic Test for AC problem on Unit 79	0170-6140-54500-HS	102.50
VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	29489	115-009013	15-2829	1 QT MAXLIFE DEXMERC 1 FLAT REPAIR, TIRE DISMOUNT/MOUNT	0170-6140-54450-HS	15.00
VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00176446	115-009230	15-2836	48" x 30" 16 gauge Culvert (for CR 405E) RFB 2014-4208 11/24/14 to 9/30/15	0170-6140-53320-HS	2216.40
VENDOR] 00670 : TERRY S TIRES :	IN00172393	115-009231	15-2658	36" x 40" 18 gauge Culvert (for CR 607/509 Intersection) RFB 2014-4208 C/C effective 11/24/14 to 9/30/15	0170-6140-53320-HS	846.80
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	1089141	115-009008	15-1681	225/75R15 POMETER, DISPOSAL FEE, TIRE MOUNT	0170-6140-54450-HS	88.50
VENDOR] 04002 : CRAFCO TEXAS INC CORP :	291828	115-008884	15-1897	05/15 MONTHLY SERVICE PCT 3 OFFICE & BARN	0170-6140-54000-HS	25.00
VENDOR] 00009]002 : NAPA AUTO PARTS 334 :	049005	115-009058	15-2876	Over Night Heater # 24190 for Unit 17	0170-6140-54500-HS	301.11
VENDOR] 4820 : KIRBY SMITH MACHINERY :	049011	115-009059	15-2488	shipping	0170-6140-54500-HS	10.95
VENDOR] 4383 : AUTOMATION FORD SOUTH FORT WORTH :	049402	115-009299	15-2488	Sea Foam (injector cleaner) 20" wiper blades	0170-6140-53300-HS	23.94
VENDOR] 0186 : ROAD & BRIDGE PCT#4 :	306149	115-009224	15-2902	AIR FILTERS, OIL FILTERS, FUEL FILTER INV 049011	0170-6140-54500-HS	363.44
VENDOR] 0180 : ROAD & BRIDGE PCT 4 :	BP0024057	115-009015	15-2867	RELAY	0170-6140-54500-HS	13.04
VENDOR] 00782 : CERTIFIED LABORATORIES :	BP0024057	115-009015	15-2867	Under dash fuse box for Unit 93	0170-6140-54500-HS	278.11
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	1921508	115-009173	15-2945	Pitman arm for Unit 11 shipping	0170-6140-54500-HS	465.97
	103740 04/15	115-009285		INV. 1921508 PUREWASH PARTS CLEANING	0180-6150-53400-HS	312.57
				04/12-05/12/15 4300 E FM 4	0180-6150-54400-HS	425.03

VENDOR 00008 : O'REILLY AUTOMOTIVE, INC	0709-228810	115-009027	15-2346	FLASHER	0180-6150-54500-HS	19.99
	0709-229002	115-009037	15-2841	55 Gallon Barrel DEF Fuel Additive	0180-6150-53400-HS	199.99
	0709-231610	115-009172	15-2346	OIL FILTER, 7ZOZ HAND CLNR	0180-6150-54500-HS	33.41
	0709-233020	115-009281	15-2346	BAR SOAP, ANTIFREEZE 10Z A/C U/DYE, 200	0180-6150-54500-HS	28.96
	0709-233121	115-009290	15-2346	SHEET TOWEL	0180-6150-54500-HS	36.97
VENDOR 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61214738	115-009165	15-2405	INV 61274738 Grade 5 Chip Rock - HMA Agg Type D Product Code 27771 RFB 2014-18-04/14/15-09/30/15	0180-6150-53340-HS	796.03
VENDOR 00305 : ROMCO EQUIPMENT CO :	10264133	115-009177	15-2584	Nut (S10)	0180-6150-54500-HS	85.68
	10264133	115-009177	15-2584	Sud	0180-6150-54500-HS	138.96
	10264133	115-009177	15-2584	Centering Ring	0180-6150-54500-HS	10.96
	10264133	115-009177	15-2584	Nose	0180-6150-54500-HS	93.52
	10264133	115-009177	15-2584	Spring Ring	0180-6150-54500-HS	30.16
	10264133	115-009177	15-2584	Shipping	0180-6150-54500-HS	31.26
VENDOR 00529 : BANE MACHINERY :	12051448 SHIPPING	115-009257		SHIPPING MISSING FROM ORIGINAL	0180-6150-54500-HS	30.50
VENDOR 00015 : HUNDLEY ENTERPRISES INC :	11587	115-009287	15-0185	3/4" 2 WIRE HOSE, CUT & CRIMP OF 2 WIRE HOSE, 3/4 NPT MALE SWIVEL, 3/4 JIC FEMALE 90DEG BEND, 3/8 FEM JIC SWIVEL	0180-6150-53300-HS	82.50
VENDOR 00246 : ARNOLD CRUSH STONE INC :	229696	115-009044	15-2714	8" TO 12" OVERSIZE ROCK RFB 2014-18 C/C INV# 229696	0180-6150-53340-HS	1276.20
VENDOR 00695 : CLEBURNE GLASS CO :	36248	115-009035	15-2760	34X28 WINDOW, RESCREENS AND VINYL GLAZING BEAD STORM DAMAGE	0180-6150-53520-HS	300.00
VENDOR 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	223358	115-009282	15-2950	Repair on A12 Slack Adjusters, Brake Chambers, Case R134A Freon and Dye	0180-6150-54500-HS	301.55
VENDOR 00639 : COLORADO RIVER COMPONENTS INC :	81073	115-008972	15-2840	34X34X14GA 20 PTD SQ TUBE	0180-6150-53360-HS	495.80
VENDOR 00464 : CLEBURNE FORD :	5058754	115-009028	15-0163	SWITCH ASY	0180-6150-54500-HS	64.44
VENDOR 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 04/15	115-009273		04/15/15-05/14/15 4300 E FM 4	0180-6150-54400-HS	96.10
VENDOR 04021 : DUGGER ELECTRIC :	27562	115-009284	15-2758	Quote # 152 Repair (3) damaged guard lights and replace with 3 LED guard lights	0180-6150-53520-HS	900.00
VENDOR 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15040862N	115-008911		LONG DISTANCE APPR015	0180-6150-54200-HS	1.28
VENDOR 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	462508	115-009039	15-2718	SAFE O2D PART 25195402 INV# 462508 CLEBURNE, TX	0180-6150-54500-HS	139.31
	463538	115-009283	15-2958	Hose and Clamps A4	0180-6150-54500-HS	66.41
VENDOR 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5226796	115-009034	15-2600	TWIN LOOP #3 3/4 #10 SDS HW# TLB	0180-6150-53300-HS	60.95
VENDOR 01596 : OFFICE DEPOT :	769667807001	115-009024	15-2680	Item# 496173 Kleer Fax 80000 Series Legal Exhibit Dividers	0180-6150-53110-HS	5.99
	769667929001	115-009026	15-2680	Item# 100985 Wilson Jones Tinted Round Ring View Binders 1"	0180-6150-53110-HS	3.48
	769667929001	115-009026	15-2680	Item# 371686 Swirlgline Heavy Duty Staples 1/2" Box of 5000	0180-6150-53110-HS	5.87
	769667929001	115-009026	15-2680	Item# 108862 Office Depot Single Ply Paper Rolls	0180-6150-53110-HS	2.28

	769667929001	115-009026	15-2680	Item# 211193Smead Turf Expanding File	0180-6150-53110-HS	6.07
	769667929001	115-009026	15-2680	Item# 442306 Office Depot Brand Self Stick Notes	0180-6150-53110-HS	1.58
	769667929001	115-009026	15-2680	Item# 770739 Uni Ball Retractable Pens Black	0180-6150-53110-HS	9.91
	769783886001	115-009031	15-2689	Item# 898926 Zap Commercial No Rinse Floor Disinfectant	0180-6150-53350-HS	82.14
	769784152001	115-009032	15-2689	Item# 694185 - Office Depot Brand Paper Towels	0180-6150-53350-HS	22.79
	771811133001	115-009169	15-2823	Office Depot Sticky Notes # 422588	0180-6150-53110-HS	13.49
	771811131001	115-009170	15-2823	Gatorade # 794403 Fruit Punch	0180-6150-53290-HS	49.90
	771811131001	115-009170	15-2823	Gatorade #794389 Orange	0180-6150-53290-HS	24.95
	771811131001	115-009170	15-2823	Gatorade #794350 Lemon Lime	0180-6150-53290-HS	49.90
VENDOR 00474 : BOB S RURAL GARBAGE INC :	1460	115-009023	15-1344	ACCT 1460 06/15 REGULAR TRASH	0180-6150-54000-HS	203.72
VENDOR 00017 : LAMBERT OIL :	2020	115-009178	15-1786	INV 2020 GASOHOL FUEL OIL	0180-6150-53400-HS	5837.50
	2049	115-009291	15-1786	4-PC TRACTOR HYD 5/1	0180-6150-53400-HS	183.60
VENDOR 00010 : JOHNSON COUNTY AUTO SALES, INC. :	231970	115-009288	15-0186	OIL ABSORBANT TIE WRAP 14 INCH	0180-6150-53300-HS	30.95
	231972	115-009289	15-0186	HYD OIL 5G SUS36	0180-6150-53300-HS	64.87
VENDOR 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	358538	115-009029	15-0164	Rental of oxygen & acetylene bottles	0180-6150-54640-HS	49.44
VENDOR 02872 : ROWLETT HARDWARE :	A98233	115-009181	15-2421	CONTROL PHOTO THREADED ST 351792	0180-6150-53300-HS	10.65
VENDOR 00435 : LANDMARK EQUIPMENT :	F61772	115-009292	15-2842	ORING PART# NH 1445780	0180-6150-54500-HS	1.95
	F61772	115-009292	15-2842	BUSHING NH 84300729	0180-6150-54500-HS	189.20
	F61772	115-009292	15-2842	SEAL NH 47129342	0180-6150-54500-HS	28.36
	F61772	115-009292	15-2842	ORING NH 14459781	0180-6150-54500-HS	20.58
VENDOR 01420 : AMERICAN CANVAS PRODUCTS, INC. :	11904	115-009042	15-2713	BOWS ACROSS END DUMP	0180-6150-54500-HS	152.00
VENDOR 01897 : J AND N SUPPLY CO INC :	5744	115-009168	15-2737	Part# 15380 - 807C 3/4 INCH METER GALLON	0180-6150-53520-HS	173.58
	5744	115-009168	15-2737	PART# 15742 11BP-0400 3/4 UNLEADED NOZZLE	0180-6150-53520-HS	76.76
VENDOR 03989 : MID CITIES PEST CONTROL INC CORP :	291837 MT	115-009030	15-1569	ANNUAL PEST CONTROL PCT 4 OFFICE AND BARN	0180-6150-53500-HS	25.00
VENDOR 01127/001 : CONNEY SAFETY PRODUCTS :	04936513	115-009167	15-2827	Item# 04493 Corlex Wyx Cleanser Towelites	0180-6150-53290-HS	10.00
VENDOR 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	1113024 2015	115-009294	15-2985	Vehicle Registration Vin# 2018 - C30	0180-6150-54500-HS	14.25
	1113024 2015	115-009294	15-2985	Vehicle Registration Vin #6809 B24	0180-6150-54500-HS	22.00
DEPARTMENT Total : 6150 : ROAD & BRIDGE PCT 4 :						13,430.49
(FUNDS) Total : 0180 : ROAD & BRIDGE PCT4 :						13,430.49
(FUNDS) 0190 : BUILDING MAINTENANCE & OPERATIONS :						
DEPARTMENT 5200 : BLDG MAINT - C/HOUSE :						
VENDOR 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	9789	115-008987	15-0111	FURNISH ALL NECESSARY LABOR AND MATERIALS FOR HUMIDITY CONTROL IN PERSONNEL	0190-5200-53520-GG	764.40
VENDOR 00809 : CARSON PEST CONTROL :	90518	115-008900	15-2817	Senticon Conversion fee for termite protection program at the Court House, converting to a green product that lasts longer.	0190-5200-53500-GG	145.44

VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-33654-01	115-008971	15-1662	40W 5000K CFL 26W/4 PIN TWIN TUBE BLAX MED BASE CFL, 120- 277V ELTRN BLST	0190-5200-53520-GG	323.64
DEPARTMENT] Total : BLDG MAINT - CHOUSE :						1,838.16
VENDOR] 5210 : BLDG MAINT - BNK ANX :						
VENDOR] 00228 : TXU ENERGY :	054526537-08	115-008268		4/22/15-5/20/15 102 S MILL	0190-5210-54400-GG	27.69
VENDOR] 00519 : LOWE'S BUSINESS						
ACCOUNT :	02790	115-009016	15-0241	1.1 CU FT CTP MWO PFCM	0190-5210-53520-GG	94.99
VENDOR] 00172 : SIGNS OF SUCCESS :				Door sign - wording Indigent Health with County Seal - per quote	0190-5210-53520-GG	80.00
VENDOR] 01596]001 : OFFICE DEPOT :						
ACCOUNT :	602392	115-008903	15-2786	3307/99 - Tissue, bath, handem, 2ply, 24 pk 363299 - Towel, handround, handem, moka, 1-ply, 6 cs.	0190-5210-53350-GG	210.12
VENDOR] 4481 : SOLAR SUPPLY INC. :						
ACCOUNT :	760472685001	115-009010	15-2104	WORK STOPPAGE: Replacement a/c system for IT server room. quote & estimate attached. We are purchasing the system & our maintenance will install it.	0190-5210-53520-GG	3.31
DEPARTMENT] Total : BLDG MAINT - BNK ANX :						32.27
VENDOR] 5220 : BLDG MAINT - GUINN :						
VENDOR] 00519 : LOWE'S BUSINESS						
ACCOUNT :	02824	115-009054	15-0240	DUAL CAP 14298	0190-5210-53520-GG	593.42
VENDOR] 01691 : ENVIROMATIC SYSTEMS OF						
FT WORTH INC. :	01912	115-009110	15-2471	150 W A-21 GARBAGE BULB 3.6 QT ALL WEATHER ROOF-C 24OZ HOME DEFENSE MAX RT	0190-5220-53520-GG	36.24
VENDOR] 03904 : APEX ROOFING INC CORP :	01630	115-009185	15-2471	Roof repair at the Guinn. phone quote per Randy Wheeler	0190-5220-53520-GG	1450.00
VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :						
ACCOUNT :	116-33652-01	115-008991	15-2567	3RD FLOOR VAV BOX NOT COOLING. BOXES HAD WRONG PROGRAM. REPROGRAMMED BOXES AND CHECKED OPERATION	0190-5220-53520-GG	400.00
DEPARTMENT] Total : BLDG MAINT - CASAMUNITED :						2,698.47
VENDOR] 00519 : LOWE'S BUSINESS						
ACCOUNT :	116-34501-01	115-009135	15-2567	32W TR 48" 4100K 80 CRI, 120-277V ELTRN BLST	0190-5220-53520-GG	646.24
VENDOR] 5223 : BLDG MAINT - BROWN GYM :						
ACCOUNT :	02789	115-009017	15-2476	EMERGENCY BALLAST	0190-5220-53520-GG	119.50
VENDOR] 00519 : LOWE'S BUSINESS						
ACCOUNT :	01643	115-009052	15-2008	DELTA WINDMERE 2H CHROME SETON CHROME PAPER HOLDER, 1.5-INX 24 IN SS EXPOSED, 1.5-INX 42IN SS EXPOSED	0190-5221-53520-GG	131.99
DEPARTMENT] Total : BLDG MAINT - CASAMUNITED :						131.99
VENDOR] 01596 : OFFICE DEPOT :						
ACCOUNT :	01836	115-009109	15-2008	3/8 IN COMP CAP, 1-1/2 IN SCH40 CAP 448015 200Z FOAM INSULTN MINIMA, CLNG PNL RND TXTD 9	0190-5223-53520-GG	3.94
DEPARTMENT] Total : BLDG MAINT - BROWN GYM :						47.33
VENDOR] 01596 : OFFICE DEPOT :						
ACCOUNT :	770736231001	115-009118	15-2773	209510 - Star bottom commercial can liners, 55-60 gallons, 1.25 mil thick, 36" x 58", Black, box of 100	0190-5223-53350-GG	23.38
DEPARTMENT] Total : BLDG MAINT - BROWN GYM :						74.65

VENDORI 4594 : MP2 ENERGY TEXAS LLC :	00002027 04/15	115-009271		4/20/15-5/19/15 425 W CHAMBERS	0190-5290-54400-GG	2544.28
VENDORI 4705 : SECURE TECH SYSTEMS INC	4219	115-008899	15-1572	Wave System Adult Probation	0190-5290-53520-GG	3875.25
DEPARTMENT Total : 5290 : BLDG MAINT - 425 W CHAMBERS :						7,238.38
DEPARTMENTJ 5330 : BLDG MAINT - 103 S. WALNUT :						
VENDORI 00809 : CARSON PEST CONTROL :	90516	115-008902	15-2820	Sentron conversion fee for termite protection program at Elections/Me (formerly Adult Probation); converting to a green product that lasts longer.	0190-5330-53500-GG	115.44
DEPARTMENT Total : 5330 : BLDG MAINT - 103 S. WALNUT :						115.44
DEPARTMENTJ 5610 : SHERIFF - JAIL :						
VENDORI 03420 : IDEAL FIRE & SECURITY, LLC :	1400553.5	115-009296	15-2964	Remainder of the Re-work Fire Alarm System at the Jail, reference 15-0866 that was closed in error.	0190-5610-53520-GG	830.00
VENDORI 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	9738	115-008864	15-2822	DISPATCH AC NOT COOLING/CLEARED DRAINS AND FOUND TWO DIRTY FILTERS IN RETURN GRILL	0190-5610-53520-GG	230.00
VENDORI 00396 : PETE DURANT & ASSOCIATES, INC. :	5/22/15 JAIL REPAIR	115-009000	15-2569	Repair at the Jail to CZA & CZC ceilings as approved in Commissioner's Court on 4/27/2015	0190-5610-53520-GG	69595.00
DEPARTMENT Total : 5610 : SHERIFF - JAIL : OPERATIONS :						70,655.00
FUNDI 0200 : COUNTY PROJECTS :						88,094.30
DEPARTMENTJ 5100 : NON-DEPARTMENTAL SOLUTIONS :	1202004941	115-009234	15-2660	Dumpsters for storm clean up	0200-5100-54640-GG	691.75
DEPARTMENT Total : 5100 : NON-DEPARTMENTAL SOLUTIONS :						691.75
FUNDI 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						691.75
DEPARTMENTJ 5980 : JJAEP :	070115MALOTT	115-009207		PER DIEM MEALS	0330-5980-54100-AJ	399.15
VENDORI 01030 : MALOTT :	072815MALOTT	115-009208		GEORGETOWN 070115	0330-5980-54100-AJ	49.00
VENDORI 02004 : NATHAN BROWN :	NATHAN BROWN MAY	115-009337	15-2700	PER DIEM MEALS 072815	0330-5980-54100-AJ	49.00
VENDORI 00693 : CISD CHILD NUTRITION :	CISD MAY MEALS	115-009317	15-0436	tutoring and teaching services May 2015	0330-5980-54000-AJ	2200.00
DEPARTMENT Total : 5980 : JJAEP :						
FUNDI 0410 : JUSTICE COURT BUILDING SECURITY :						
DEPARTMENTJ 4550 : J P 1 :	29103	115-008895	15-2506	108 LUNCHES @ 4.00 JJAEP 06/02/15 PICK UP IRVING MAY/JUNE LUNCHES	0330-5980-53390-AJ	432.00
VENDORI 02750 : HEWLETT OFFICE SYSTEMS, LLC :						3,080.15
DEPARTMENT Total : 4550 : J P 1 :						
FUNDI 0410 : JUSTICE COURT BUILDING SECURITY :						
FUNDI 0750 : EQUIPMENT PURCHASE :						
DEPARTMENTJ 4990 : TAX COLLECTOR :	042623	115-008869	15-2079	Canon IR3570/4570 Replacement Drum Unit	0410-4550-53520-AJ	149.99
VENDORI 00682 : TECHNIQUE DATA SYSTEMS INC :						149.99
DEPARTMENT Total : 4990 : TAX COLLECTOR :						149.99
FUNDI 0890 : HISTORICAL COMMISSION :						
DEPARTMENTJ 6500 : HISTORICAL COMMISSION :						
FUNDI 0890 : HISTORICAL COMMISSION :						
DEPARTMENTJ 6500 : HISTORICAL COMMISSION :						

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 29235 115-008997 15-2721 JCHC Museum Copy Maintenance for Gastener 3227 Copy Machine ID #5053 located in the Museum 0890-6500-5800-CG 65.00

DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : FUNDI] Total : 0890 : HISTORICAL COMMISSION : FUNDI] 0870 : FEE OFFICERS : 65.00

DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : VENDOR] 04135 : GHS LTD : JP#1 PC30 05/15 115-009325 0970-0000-21121-00 1099.83

JP#1 PC30 05/15 115-009325 0970-0000-21122-00 584.62
 JP#1 PC30 05/15 115-009325 0970-0000-21123-00 2466.57
 JP#1 PC30 05/15 115-009325 0970-0000-21124-00 946.03

CC-A20150003-CAR F1 115-009310 CC-A2015003&04 CAR FUND APR 15 RECPT 0970-0000-21520-00 30.00

VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : CC-A20150003-CAR F1 115-009310

VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING : JP#2 SCHOO 05/15 115-009326 0970-0000-21152-00 55.00

VENDOR] 02862]001 : TEXAS PARKS AND WILDLIFE : PAW JP#1 05/15 115-009320 0970-0000-21111-00 70.55

VENDOR] 02862]006 : TEXAS PARKS AND WILDLIFE : PAW JP#1 05/15 115-009322 0970-0000-21111-00 53.55

VENDOR] 00395]002 : PERDUE BRANDON FIELDER COLLINS MOTT : CC PC30 05/15 115-009323 0970-0000-21510-00 440.47
 CC PC30 05/15 115-009323 0970-0000-21630-00 736.19

VENDOR] 4294.171 : RICKER CASEY, ATTORNEY AT LAW : CC-C20150017 REFUND 115-009314 APR 15 RECPT CC-C20150117 REFUND 0970-0000-21520-00 80.00

FUNDI] Total : 0870 : FEE OFFICERS : 6,562.81
 DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 6,562.81

FUNDI] 1110 : S.T.O.P. - OPERATIONS : DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT : HOTEL LAS VEGAS 050915 1110-6800-54100-LE 178.54

VENDOR] 02415 : SPARKS LARRY : R050915SPARKS 1 115-009364 1110-6800-54200-LE 178.54

VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-228419 115-009192 15-2932 Fleet Vehicle Items & Repairs 1110-6800-54500-LE 156.80

VENDOR] 00123 : SPRINT : 822635690-074 115-008974 15-0705 04/16-05/08/15 Telephone Services 1110-6800-54200-LE 80.56

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 15040862N 115-008911 LONG DISTANCE APR2015 1110-6800-54200-LE 4.98

VENDOR] 00690 : CLEBURNE IND SCHOOL DIST : 5211002743 03/15 115-009256 2/19/15-3/30/15 803 ROSE AVE 1110-6800-54400-LE 45.06

5211002742 11-2/15 115-009263 ROSE AVE 1110-6800-54400-LE 525.26
 5211002742 11-2/15 115-009263 ROSE AVE 1110-6800-54400-LE 679.23
 5211002742 11-2/15 115-009263 ROSE AVE 1110-6800-54400-LE 496.88

VENDOR] 00888 : LILLY DONNA : MAY 2015 115-009189 15-0741 MAY 2015 Janitorial Services 1110-6800-53370-LE 475.00

VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : 275 115-009335 15-2991 re key door and 18 duplicate keys made for office 1110-6800-53520-LE 73.00

VENDOR] 01893 : MOUSER ELECTRONIC INC : 37945963 115-009191 15-2770 709-RS25-12 Mean Well Switching Power Supply Model RS-25-12 1110-6800-53100-LE 10.00

VENDOR] 00187]011 : AT AND T : 8175582667]00152015 115-008943 05/17-06/17 STOP 1110-6800-54200-LE 371.82

VENDOR] 00715]001 : CITY OF CLEBURNE : 06-0220-02 05/15 115-009330 15-0706 06-0220-02 04/14/15-05/14/15 803 ROSE AVE 1110-6800-54400-LE 70.85

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.15BTP FUEL	115-009319	15-0752	BTP 05.24.15 Fuel in Fleet Vehicles	1110-6800-53400-LE	1571.23
VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	319896	115-008935	15-1587	FULL SERVICE OIL CHANGE AND OIL FILTER FLEET FULL SERVICE OIL CHANGE FILTER AIR FILTER	1110-6800-54500-LE	38.99
	319927	115-008936	15-1597		1110-6800-54500-LE	65.54
VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-34476-01	115-009336	15-2824	P6T12CWCWM BULBS (Per Quota 116-34476)	1110-6800-53520-LE	220.05
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						5,090.33
[FUND] Total : 1110 : S.T.O.P. - OPERATIONS :						5,090.33
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						
DEPARTMENT] 5810 : SHERIFF - JAIL :				JAIL EXPANSION SUPPLEMENTAL SURVEY	7010-5610-56552-GG	3046.20
VENDOR] 4410 : GORRONDONA & ASSOCIATES INC. :	13931	115-009081		Jail Expansion-Renovation DRAW INV #7 BUILDING C5	7010-5610-56552-GG	1394.10 00
VENDOR] 4645 : KENNETH C. BURNS :	7	115-009137	15-1111	TDLR FEE SCHEDULE EFFECT. 02/14	7010-5610-56552-GG	1847.00
VENDOR] 4842 : JOHNSON-KELLEY ASSOCIATES, INC. :						144,303.20
DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	PROJECT FEE 02/14	115-009303				
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						144,303.20
[FUND] 7060 : SOFTWARE PROJECTS :						
DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	020-9115 020-9345	115-009253		020-9115 PROJECT MGNMT	7060-5100-56550-GG	17486.75
DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	020-9115 020-9345	115-009253		020-9345 PROJECT MGNMT	7060-5100-56550-GG	62362.87
[FUND] Total : 7060 : SOFTWARE PROJECTS :						79,849.62
[FUND] 6400 : CITIES READINESS INITIATIVE - CFDA. 93.283 :						79,849.62
DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
VENDOR] 007431003 : AT&T MOBILITY :	287244127957X05142C	115-009260		04/07/15-05/06/15 EMG OP CENTER	8400-4060-53230-GG	240.64
DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	999731214X05142015	115-009261		04/07/15-05/06/15 EMG MGNMT OP CENTER	8400-4060-53230-GG	39.17
[FUND] Total : 8400 : CITIES READINESS INITIATIVE - CFDA. 93.283 :						279.81
[FUND] 9020 : JUVENILE PROBATION :						
DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION "C" :						
VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC. :	APRIL BILLING	115-008919	15-1840	APRIL 2015 10 REGULAR CLIENT SERVICE OPTION	9020-5870-54311-AJ	10445.25
DEPARTMENT] Total : 5870 : JUV COMMITMENT REDUCTION "C" :						10,445.25
DEPARTMENT] 5921 : Grant N. :						
VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-53-15	115-008929	15-2503	PSYCHOLOGICAL EVALUATION CASE #D101314 & MILEAGE PSYCHOLOGICAL EVALUATION CASE#J05602 & MILEAGE	9020-5921-54311-AJ	508.86
DEPARTMENT] Total : 5921 : Grant N. :	CD-59-15	115-008930	15-2503			1,017.72
[FUND] Total : 9020 : JUVENILE PROBATION :						11,462.97
[FUND] 9220 : CSCD - ADULT PROBATION :						
DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
VENDOR] 01233 : AMERICAN PROBATION AND PAROLE ASSOC. :	79900	115-009132	15-2422	agency membership 2015-2016	9220-5710-54290-AJ	300.00
DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						
[FUND] Total : 9220 : CSCD - ADULT PROBATION :						
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15040862N	115-008911		LONG DISTANCE APR2015	9220-5710-54270-AJ	0.33
DEPARTMENT] Total : 00705 : DEPARTMENT OF INFORMATION RESOURCES :	824864828 04/15	115-009258				88.80

VENDOR] 013651005 : TEXAS PROBATION ASSOCIATION :	TPA 2015 4/12-15/15	115-009126	15-2423	Spring 2015 Conference GAUT, JACKSON, CROWNOVER, NELSON, SANCHEZ SLATTERY, GILREATH	9220-5710-54290-AJ	700.00
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	115-008912		FUEL STATEMENT THROUGH 05/24/15	9220-5710-52100-AJ	1001.17
VENDOR] 4382 : MARX HOWELL & ASSOCIATES :	0521-04	115-009134	15-2251	Exploitation Conference May 19-20 - 2015 Lee and Murphy	9220-5710-54290-AJ	135.00
VENDOR] 4382 : MARX HOWELL & ASSOCIATES :						2,225.30
DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :						
VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	29408	115-009163	15-2368	Software PROFESSIONAL SERVICES FOR THE MONTH OF 07/15	9220-5720-53150-AJ	3534.00
DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						3,534.00
DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :						
VENDOR] 00072 : HELPING OPEN PEOPLES EYES, INC. :	18	115-009219	15-2878	HOPE CLASS & TREATMENTS INV #18	9220-5730-54280-AJ	3158.00
DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						3,158.00
DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :						
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	964944.0	115-008910	15-2661	2,000 Legal Length Manila Carstock	9220-5740-53150-AJ	222.40
VENDOR] 013651005 : TEXAS PROBATION ASSOCIATION :	TPA 2015 4/12-15/15	115-009126	15-2423	Spring 2015 Conference GAUT, JACKSON, CROWNOVER, NELSON, SANCHEZ SLATTERY, GILREATH	9220-5740-54290-AJ	280.00
VENDOR] 4699 : SMARTSTART INC. :	1991812-IN	115-009162	15-2877	250 Lot # 14282 mouthpieces for breathalyzers	9220-5740-53150-AJ	48.00
DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :	1991812-IN	115-009162	15-2877	shipping	9220-5740-53150-AJ	5.50
DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :						555.90
VENDOR] 4382 : MARX HOWELL & ASSOCIATES :	0521-04	115-009134	15-2251	Exploitation Conference May 19-20 - 2015 Lee and Murphy	9220-5750-54290-AJ	135.00
DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :						135.00
FUND] Total : 9220 : CSCD -- ADULT PROBATION :						9,608.20
FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :						
DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
VENDOR] 02668 : DFW TECH INC. :	24118	115-009188		INDIGENT WIFI TUNE UP UPDATE NETWORK SER	9390-4340-53440-AJ	315.00
DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						315.00
FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :						315.00

TOTAL 798,846.17

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	20,612,634.59
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	20.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,824.20
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,044,140.35
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	<u>29,009,569.14</u>
JURY FUND		
0120-0000-10300-00	CASH IN BANK	572,963.58
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	<u>572,963.58</u>
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	202,759.31
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	<u>202,759.31</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,251,265.08
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,002,146.18
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	505,421.31
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	<u>2,758,832.57</u>
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,226,871.67
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,588.08
0160-0000-10480-00	BOND INVESTMENTS	101,084.26
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,567,544.01
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	1,173,904.49
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	966,085.13
0170-0000-10480-00	BOND INVESTMENTS	303,252.82
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,443,242.44
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	819,324.15
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,826.27
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	404,337.05
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,032,487.47
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	861,841.13
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	861,841.13
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	35,410.88
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	35,410.88
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	633,804.99
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	303,252.81
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	937,057.80
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	316,668.78
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,084.26
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	417,753.04
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	225,152.05
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	225,152.05
	FEDERAL FORFEITURE--STOP	
0250-0000-10300-00	CASH IN BANK	2,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,404.10
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	93,351.00
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	93,351.00
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,226.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,226.59
	SHERIFF'S FORFEITURE FUND	
0280-0000-10300-00	CASH IN BANK	18,935.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,935.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	148,689.74
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	148,689.74
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	64,482.34
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	64,482.34
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	27,216.46
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	27,216.46
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	110,779.21
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	110,779.21
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	59,279.84
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	59,279.84
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	119,028.55
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	119,028.55
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	45,068.32
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,068.32
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	58,403.94
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	58,403.94
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	88,873.05
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	88,873.05
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	102,519.94
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	102,519.94
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	74,051.78
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	74,051.78
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	59,480.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	59,480.90
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	970,111.21
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	970,111.21

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	43,880.16
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	<u>43,880.16</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	34,089.66
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	<u>34,089.66</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	163,168.60
	Total FUND 0480	<u>163,168.60</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	63,900.26
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>63,900.26</u>
	MINERAL REVENUE RESERVE	
0510-0000-10300-00	CASH IN BANK	801,584.51
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	<u>801,584.51</u>
	DISASTER RECOVERY FUND	
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>35,277.88</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	756,614.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	<u>756,614.50</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	1,049,743.01
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,817.04
0550-0000-10480-00	BOND INVESTMENTS	606,505.61
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	<u>2,178,065.66</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,969.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	<u>21,969.45</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	202,063.53

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,382.73
0600-0000-10480-00	BOND INVESTMENTS	707,589.86
	Total FUND 0600	1,461,036.12
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	76,251.55
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	76,251.55
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,447,854.52
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,447,854.52
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	56,737.95
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	56,737.95
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	38,896.35
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	38,896.35
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	60,233.63
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	60,233.63
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	82,666.59
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,413.81
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	97,080.40
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	840,471.52
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	840,471.52
	MOTOROLA SMLCST RADIO SYS	
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County

For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 7030	<u>0.00</u>
	ALVARADO SUBCRTHSE CNSTRC	
7040-0000-10300-00	CASH IN BANK	(172,276.03)
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	<u>(172,276.03)</u>
	JAIL LIFT STATION	
7050-0000-10300-00	CASH IN BANK	0.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	<u>0.00</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	2,111,602.98
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	<u>2,111,602.98</u>

Open Accounts Payable Reconciliation Report

Johnson County

Run Date: 06/04/2015

User: ctanner

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Invoices		
0100 - GENERAL FUND	255,201.59	-255,201.59
0120 - JURY	363.06	-363.06
0140 - LAW LIBRARY	4,801.76	-4,801.76
0150 - ROAD & BRIDGE PCT#1	6,820.74	-6,820.74
0160 - ROAD & BRIDGE PCT#2	148,313.25	-148,313.25
0170 - ROAD & BRIDGE PCT#3	17,476.55	-17,476.55
0180 - ROAD & BRIDGE PCT#4	13,430.49	-13,430.49
0190 - BUILDING MAINTENANCE & OPERATIONS	88,084.30	-88,084.30
0200 - COUNTY PROJECTS	691.75	-691.75
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,080.15	-3,080.15
0410 - JUSTICE COURT BUILDING SECURITY	149.99	-149.99
0750 - EQUIPMENT PURCHASE	2,895.00	-2,895.00
0890 - HISTORICAL COMMISSION	65.00	-65.00
0970 - FEE OFFICERS	6,562.81	-6,562.81
1110 - S.T.O.P. -- OPERATIONS	5,090.93	-5,090.93
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	144,303.20	-144,303.20
7060 - SOFTWARE PROJECTS	79,849.62	-79,849.62
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.2E	279.81	-279.81
9020 - JUVENILE PROBATION	11,462.97	-11,462.97
9220 - CSCD -- ADULT PROBATION	9,608.20	-9,608.20
9390 - INDIGENT DEFENSE IMPROVEMENT	315.00	-315.00
	798,846.17	-798,846.17

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - GENERAL FUND	-255,201.59	0.00
0120 - JURY	-363.06	0.00
0140 - LAW LIBRARY	-4,801.76	0.00
0150 - ROAD & BRIDGE PCT#1	-6,820.74	0.00
0160 - ROAD & BRIDGE PCT#2	-148,313.25	0.00
0170 - ROAD & BRIDGE PCT#3	-17,476.55	0.00
0180 - ROAD & BRIDGE PCT#4	-13,430.49	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-88,084.30	0.00
0200 - COUNTY PROJECTS	-691.75	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-3,080.15	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-149.99	0.00
0750 - EQUIPMENT PURCHASE	-2,895.00	0.00
0890 - HISTORICAL COMMISSION	-65.00	0.00
0970 - FEE OFFICERS	-6,562.81	0.00
1110 - S.T.O.P. -- OPERATIONS	-5,090.93	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-144,303.20	0.00
7060 - SOFTWARE PROJECTS	-79,849.62	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-279.81	0.00
9020 - JUVENILE PROBATION	-11,462.97	0.00
9220 - CSCD -- ADULT PROBATION	-9,608.20	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-315.00	0.00
	-798,846.17	

County Funds Cash Balances

Johnson County

For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	20,612,634.59
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	20.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,824.20
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,044,140.35
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	29,009,569.14
JURY FUND		
0120-0000-10300-00	CASH IN BANK	572,963.58
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	572,963.58
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	202,759.31
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	202,759.31
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,251,265.08
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,002,146.18
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	505,421.31
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,758,832.57
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,226,871.67
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County

For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,588.08
0160-0000-10480-00	BOND INVESTMENTS	101,084.26
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,567,544.01
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	1,173,904.49
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	966,085.13
0170-0000-10480-00	BOND INVESTMENTS	303,252.82
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,443,242.44
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	819,324.15
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,826.27
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	404,337.05
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,032,487.47
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	861,841.13
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	861,841.13
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	35,410.88
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	35,410.88
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	633,804.99
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	303,252.81
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	937,057.80
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	316,668.78
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,084.26
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County

For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	417,753.04
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	225,152.05
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	225,152.05
	FEDERAL FORFEITURE--STOP	
0250-0000-10300-00	CASH IN BANK	2,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,404.10
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	93,351.00
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	93,351.00
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,226.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,226.59
	SHERIFF'S FORFEITURE FUND	
0280-0000-10300-00	CASH IN BANK	18,935.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,935.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	148,689.74
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	148,689.74
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	64,482.34
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	64,482.34
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	27,216.46
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	27,216.46
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	110,779.21
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	110,779.21
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	59,279.84
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	59,279.84
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	119,028.55
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	119,028.55
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	45,068.32
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,068.32
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	58,403.94
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	58,403.94
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	88,873.05
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	88,873.05
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	102,519.94
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	102,519.94
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	74,051.78
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	74,051.78
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	59,480.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	59,480.90
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	970,111.21
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	970,111.21

County Funds Cash Balances

Johnson County

For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	43,880.16
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	<u>43,880.16</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	34,089.66
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	<u>34,089.66</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	163,168.60
	Total FUND 0480	<u>163,168.60</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	63,900.26
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>63,900.26</u>
	MINERAL REVENUE RESERVE	
0510-0000-10300-00	CASH IN BANK	801,584.51
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	<u>801,584.51</u>
	DISASTER RECOVERY FUND	
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>35,277.88</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	756,614.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	<u>756,614.50</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	1,049,743.01
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,817.04
0550-0000-10480-00	BOND INVESTMENTS	606,505.61
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	<u>2,178,065.66</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,969.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	<u>21,969.45</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	202,063.53

County Funds Cash Balances

Johnson County

For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,382.73
0600-0000-10480-00	BOND INVESTMENTS	707,589.86
	Total FUND 0600	1,461,036.12
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	76,251.55
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	76,251.55
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	1,447,854.52
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,447,854.52
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	56,737.95
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	56,737.95
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	38,896.35
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	38,896.35
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	60,233.63
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	60,233.63
STOP--OPERATIONS FUND		
1110-0000-10300-00	CASH IN BANK	82,666.59
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,413.81
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	97,080.40
JAIL CONSTRUCTION/IMPROVEMENTS		
7010-0000-10300-00	CASH IN BANK	840,471.52
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	840,471.52
MOTOROLA SMLCST RADIO SYS		
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances
 Johnson County
 For Period Ending 06/04/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 7030	0.00
	ALVARADO SUBCRTHSE CNSTRC	
7040-0000-10300-00	CASH IN BANK	(172,276.03)
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	(172,276.03)
	JAIL LIFT STATION	
7050-0000-10300-00	CASH IN BANK	0.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	0.00
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	2,111,602.98
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	2,111,602.98

Open Accounts Payable Reconciliation Report
Johnson County
 Run Date: 06/04/2015
 User: ctanner

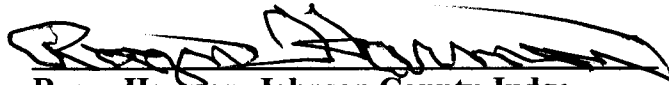
Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	255,201.59	-255,201.59
0120 - JURY	363.06	-363.06
0140 - LAW LIBRARY	4,801.76	-4,801.76
0150 - ROAD & BRIDGE PCT#1	6,820.74	-6,820.74
0160 - ROAD & BRIDGE PCT#2	148,313.25	-148,313.25
0170 - ROAD & BRIDGE PCT#3	17,476.55	-17,476.55
0180 - ROAD & BRIDGE PCT#4	13,430.49	-13,430.49
0190 - BUILDING MAINTENANCE & OPERATIONS	88,084.30	-88,084.30
0200 - COUNTY PROJECTS	691.75	-691.75
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,080.15	-3,080.15
0410 - JUSTICE COURT BUILDING SECURITY	149.99	-149.99
0750 - EQUIPMENT PURCHASE	2,895.00	-2,895.00
0890 - HISTORICAL COMMISSION	65.00	-65.00
0970 - FEE OFFICERS	6,562.81	-6,562.81
1110 - S.T.O.P. -- OPERATIONS	5,090.93	-5,090.93
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	144,303.20	-144,303.20
7060 - SOFTWARE PROJECTS	79,849.62	-79,849.62
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.26	279.81	-279.81
9020 - JUVENILE PROBATION	11,462.97	-11,462.97
9220 - CSCD -- ADULT PROBATION	9,608.20	-9,608.20
9390 - INDIGENT DEFENSE IMPROVEMENT	315.00	-315.00
	798,846.17	-798,846.17

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-255,201.59	0.00
0120 - JURY	-363.06	0.00
0140 - LAW LIBRARY	-4,801.76	0.00
0150 - ROAD & BRIDGE PCT#1	-6,820.74	0.00
0160 - ROAD & BRIDGE PCT#2	-148,313.25	0.00
0170 - ROAD & BRIDGE PCT#3	-17,476.55	0.00
0180 - ROAD & BRIDGE PCT#4	-13,430.49	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-88,084.30	0.00
0200 - COUNTY PROJECTS	-691.75	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-3,080.15	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-149.99	0.00
0750 - EQUIPMENT PURCHASE	-2,895.00	0.00
0890 - HISTORICAL COMMISSION	-65.00	0.00
0970 - FEE OFFICERS	-6,562.81	0.00
1110 - S.T.O.P. -- OPERATIONS	-5,090.93	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-144,303.20	0.00
7060 - SOFTWARE PROJECTS	-79,849.62	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-279.81	0.00
9020 - JUVENILE PROBATION	-11,462.97	0.00
9220 - CSCD -- ADULT PROBATION	-9,608.20	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-315.00	0.00
	-798,846.17	

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 \$798,846.17.

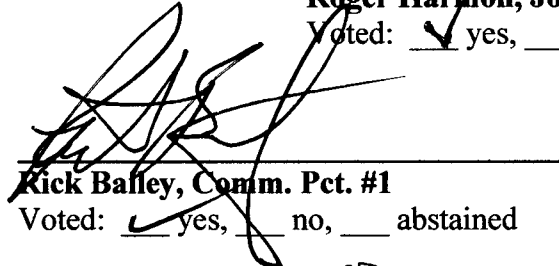
Monday, June 08, 2015

Signatures of Commissioner's Court



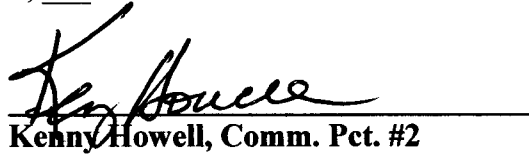
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



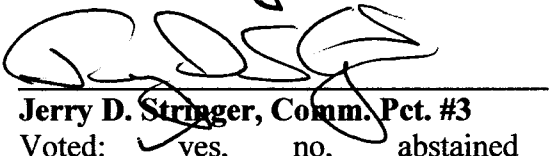
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



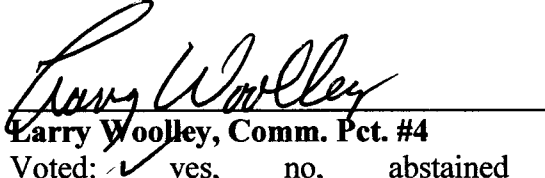
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained



Becky Ivey, County Clerk

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

Date 6/8/15



J.R. Kirkpatrick, County Auditor