

**Johnson County**  
**Open Item Listing**  
**Bill Run August 10, 2015**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 02663 : JOHNSON COUNTY JAIL :	JULY 2015 BILLING	115-012080	15-3621	ICE 07/2015 PER DIEM	0100-0000-44310-LE	-22760.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-22,760.00
[DEPARTMENT] 4030 : COUNTY CLERK :	782110868001	115-011707	15-3478	3-hole punch	0100-4030-53110-GG	15.99
[VENDOR] 01596 : OFFICE DEPOT :	782110868001	115-011707	15-3478	Swingline Optima staples	0100-4030-53110-GG	5.10
	782110868001	115-011707	15-3478	Swingline Optima full strip stapler	0100-4030-53110-GG	14.50
	782110868001	115-011707	15-3478	Thermal 3 1/8 x 230' paper rolls 10pk	0100-4030-53110-GG	8.95
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						44.55
[DEPARTMENT] 4040 : COUNTY JUDGE :	995223-0	115-011484	15-3047	Business Cards for Rexann Knowles	0100-4040-53110-GG	57.50
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	995223-0	115-011484	15-3047	Business Cards for Kimber Zam	0100-4040-53110-GG	57.50
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						115.00
[DEPARTMENT] 4050 : VETERANS SERVICE :	R072815DUINN	115-011621		MILEAGE BURELSON 01/05/2015-07/28/15	0100-4050-54100-GG	317.40
[VENDOR] 4693 : DUNN :						317.40
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	07/24/15 FUEL BILL	115-011504		FUEL STATEMENT THROUGH 07/24/15	0100-4060-53400-PH	382.29
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						382.29
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						
[DEPARTMENT] 4070 : PUBLIC WORKS :	288644	115-011686	15-0145	TEXAS WHEEL DEAL CAR WASH	0100-4070-54500-GG	20.95
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :						
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						
[DEPARTMENT] 01596 : OFFICE DEPOT :	781821714001	115-011683	15-3454	893482 - Zebra trackable ballpoint pen with stylus, fine pint, 0.7 mm, Black barrel, black ink	0100-4070-53110-GG	17.98
	781821714001	115-011683	15-3454	367466 - Lathem time electronic time recorder replacement ribbon for 1000E model	0100-4070-53110-GG	20.59
	781821714001	115-011683	15-3454	759455 - Key ring retractable carabiner-style reel-nylon - 6 pack - smoke	0100-4070-53110-GG	29.99
	781821714001	115-011683	15-3454	127561 - Pre-inked, re-inkable two color tile stamp, "Copy"	0100-4070-53110-GG	24.58
	781821714001	115-011683	15-3454	756589 - HP 305A black original toner cartridge (CE410A)	0100-4070-53110-GG	71.20
	781821714001	115-011683	15-3454	169771 - HP 45, black original ink cartridge (51645A)	0100-4070-53110-GG	32.54
	781821714001	115-011683	15-3454	172681 - HP 78 Tricolor original ink cartridge (C6578DN)	0100-4070-53110-GG	33.93
	781821714001	115-011683	15-3454	940593 - Multipurpose paper, 8 1/2" x 11", 20 lb, 500 sheets per ream, case of 10 reams	0100-4070-53110-GG	38.02
	781821906001	115-011684	15-3454	475513 - Targus screen protector with bubble-free adhesive for iPad 2/3/4	0100-4070-53110-GG	19.79
[VENDOR] 00405 : B AND B MUFLER INC. :	15976	115-011673	15-0065	1 STATE INSPECTION	0100-4070-54500-GG	25.50
[VENDOR] 00670 : TERRY S TIRES :	1089902	115-011477	15-0208	FLAT REPAIR	0100-4070-54450-GG	15.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/15 FUEL BILL	115-011504		FUEL STATEMENT THROUGH 07/24/15	0100-4070-53400-GG	1080.21
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC. :	923	115-011942	15-3495	Hanes 054X 5.2 ounce jersey knit polo shirt with logo - Size Small - Black (1)	0100-4070-53330-GG	13.00
	923	115-011942	15-3495	Hanes 054X 5.2 ounce jersey knit polo shirt with logo - size Large - Maroon (1), Purple (2), Deep Forest (1), Deep Royal (1), Black (1)	0100-4070-53330-GG	78.00



VENDOR] 00686 : TDCAA :	JUDGE MAYFIELD	115-012061	15-3502					0100-4100-54100-AJ	100.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 081015	115-011826						M201500977 JOHN WAMBLE#022428 072315 0100-4100-55810-AJ	250.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 081015	115-011806						M200502213 ROBBERT MULLENS 072315 0100-4100-55810-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 081015	115-011807						M201500971 LAWRENCE WORLEY#022426 072315 0100-4100-55810-AJ	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 081015	115-011781						G201400364 KAYCE SCARBROUGH#022504 07161 0100-4100-55830-AJ	433.00
VENDOR] 4453 : ENRIGHT :	CT APPT 081015	115-011781						J2M201500964 TONY EVANGELIST#022431 0100-4100-55810-AJ	500.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 081015	115-011813						M201500965 WILLIAM FUQUA 072315 0100-4100-55810-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 081015	115-011813						20M201500985 JOSEPH SIMMONS 0100-4100-55810-AJ	500.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 081015	115-011813						J2M201401825 JAMES YARBERRY#022423 07231 0100-4100-55810-AJ	500.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 081015	115-011813						M201500974 AARON ROGERS#022422 072315 0100-4100-55810-AJ	250.00
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :									4,653.00
DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :									
VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES :	080915SMREG	115-012006	15-3554					registration for Judge McClure to attend seminar 0100-4110-54100-AJ	400.00
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 081015	115-011736						CPS D201400182 MINORS#022525 072215 0100-4110-55830-AJ	250.00
VENDOR] 02951 : CURT KRUM :	CT APPT 081015	115-011827						DJ01336 JUVENILE#022433 072315 0100-4110-55820-AJ	250.00
VENDOR] 01596 : OFFICE DEPOT :	781495962001	115-011703	15-3455					2016 Daily Dairy 0100-4110-53110-AJ	79.99
VENDOR] 01596 : OFFICE DEPOT :	781495962001	115-011703	15-3455					2016 Monthly Planner 0100-4110-53110-AJ	29.09
VENDOR] 01596 : OFFICE DEPOT :	781496299001	115-011705	15-3455					Paper Mate black pens 0100-4110-53110-AJ	3.29
VENDOR] 01596 : OFFICE DEPOT :	781496298001	115-011706	15-3455					Paper Mate red pens 0100-4110-53110-AJ	4.53
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 081015	115-011798						CPS D201400211 MINORS#022533 072315 0100-4110-55830-AJ	350.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 081015	115-011780						G-201500394 MINORS#022513 071715 0100-4110-55830-AJ	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 081015	115-011780						CPS D201400182 MINORS#022526 0100-4110-55830-AJ	250.00
VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 081015	115-011803						CPS D200200150 MINORS#022516 072715 0100-4110-55830-AJ	250.00
VENDOR] 00479 : SARAH MAE BLACKBURN :	072415	115-011652						COURT REPORTING SERVICES 072415 0100-4110-54000-AJ	149.86
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 081015	115-011788						J2M201500468 KATHERINE STEWART#022431 0100-4110-55810-AJ	500.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 081015	115-011788						J2M201500587 TRACEY USSERY#022460 073115 0100-4110-55810-AJ	500.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 081015	115-011788						M201500820 DANIEL DEVINE#022528 0100-4110-55810-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 081015	115-011826						J05605 JUVENILE#022519 072715 0100-4110-55820-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 081015	115-011826						M201500807 NOE RODRIGUEZ#022490 070915 0100-4110-55810-AJ	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 081015	115-011829						M201500667 BRIAN SMART#022458 072815 0100-4110-55810-AJ	250.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 081015	115-011778						CPS D20150129 MINORS#022517 072715 0100-4110-55830-AJ	250.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 081015	115-011784						CPS D20150101 MINORS#022530 071515 0100-4110-55830-AJ	250.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE  
 OF :  
 CT APPT 081015 115-011739 250.00 M201500232 CHAZ AKIN#022524 0100-410-55810-AJ

VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW  
 :  
 CT APPT 081015 115-011796 250.00 CPS D201400182 MINORS#022527 072215 0100-410-55830-AJ  
 CT APPT 081015 115-011796 250.00 M201500933 ROGER WILSON#022523 072815 0100-410-55810-AJ

VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :  
 CT APPT 081015 115-011752 250.00 M201500679 REYMEN ARMENTA#022491 070915 0100-410-55810-AJ  
 CT APPT 081015 115-011752 250.00 M201500935 DELEON EDUARDO#022522 072815 0100-410-55810-AJ

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :  
 LAW :  
 CT APPT 081015 115-011807 250.00 J05498 JUVENILE#022518 072715 0100-410-55820-AJ  
 CT APPT 081015 115-011807 250.00 CPS CC-201501124 MINORS#022454 072115 0100-410-55830-AJ

VENDOR] 00387 : ALTARAS LAW FIRM :  
 CT APPT 081015 115-011814 250.00 DJ01334 JUVENILE#022520 072715 0100-410-55820-AJ  
 CT APPT 081015 115-011779 250.00 M201500215 STEPHANIE RALSTON#022308 0100-410-55810-AJ

VENDOR] 01365]003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :  
 110415PCREG 115-012020 325.00 seminar registration for Paula 0100-410-54100-AJ

VENDOR] 4298 : STROTHER & STROTHER PLLC :  
 CT APPT 081015 115-011781 250.00 CPS D20150101 MINORS#022531 0100-410-55830-AJ  
 CT APPT 081015 115-011781 250.00 CC-D20150101 MINORS#022505 071415 0100-410-55830-AJ  
 CT APPT 081015 115-011781 250.00 DJ01337 JUVENILE#022599 072915 0100-410-55820-AJ

VENDOR] 4852 : MAYO, SHELLEY :  
 DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :  
 72315 115-011694 334.80 MILEAGE CCL2 072315 0100-410-54000-AJ  
 8,426.56

DEPARTMENT] 4120 : PRINT SHOP :  
 VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  
 26598 115-011500 150.00 HP CC533A MAGENTA (REMAN) 0100-4120-53140-GG  
 26598 115-011500 75.00 HP CC532A YELLOW (REMAN) 0100-4120-53140-GG  
 26598 115-011500 75.00 HP 530A BLACK (REMAN)  
 Buy Board 438-13 Exp 4/30/2017 0100-4120-53140-GG 75.00

VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :  
 926 115-012053 13.98 Port Authority® Ladies Dry Zone® Grid Polo, L572  
 13.98 With Johnson County Purchasing logo 0100-4120-53330-GG  
 13.98 Port Authority® Ladies Dry Zone® Grid Polo, L572  
 13.98 Size Small, Black

DEPARTMENT] Total : 4120 : PRINT SHOP :  
 926 115-012053 15-3572 With Johnson County Purchasing logo 0100-4340-51150-AJ  
 327.96

DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
 VENDOR] 01969 : MCGREGOR F B BOB JUDGE :  
 07/10/15 18TH 115-011643 152.60 MILEAGE & MEALS 070615 18TH COURT 0100-4340-51150-AJ  
 07/23/15 249TH 115-011985 55.65 MILEAGE & MEALS 072315 0100-4340-51150-AJ

VENDOR] 01406 : ROBERT G DOHONEY :  
 07/02/15 249TH 115-011639 41.40 MILEAGE 070215 249TH VISITING JUDGE 0100-4340-51150-AJ  
 07/06/15 CCL1 115-011675 41.40 VISITING JUDGE CCL1 070615 0100-4340-51150-AJ

VENDOR] 00658 : CLEVELAND DAVID JUDGE :  
 07/10/15 413TH 115-011983 89.00 MILEAGE AND MEALS 071015 0100-4340-51150-AJ  
 07/20/15 413TH 115-011984 445.00 MILEAGE & MEALS 072015 0100-4340-51150-AJ

VENDOR] 4345 : RIVERA :  
 07/20-24/15AR 115-011650 275.00 072015 413th COURT INT SERVICES 0100-4340-54000-AJ  
 07/20-24/15AR 115-011650 165.00 072115 413th COURT INT SERVICES 0100-4340-54000-AJ  
 07/20-24/15AR 115-011650 137.50 072215 413th COURT INT SERVICES 0100-4340-54000-AJ  
 07/20-24/15AR 115-011650 283.25 072315 413th COURT INT SERVICES 0100-4340-54000-AJ



VENDOR] 4536 : HEROES CAFE : 136 115-011833 22 ORDERS FOR GRAND JURY 7/23/15 0100-4360-53025-AJ 219.05  
DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT : 15-3415 12.073.96

DEPARTMENT] 4360 : 18TH DISTRICT COURT :  
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 421114-0 115-012081 2016 Standard Diary 0100-4360-53110-AJ 97.85

VENDOR] 00728 : DRIVER TONI : CT APPT 081015 115-011805 2016 Standard Diary 0100-4360-55830-AJ 1500.00  
VENDOR] 00039 : HALL : RH-2243 115-011646 INDIGENT REPORTERS RECORD F46727 WADE LAURENCE 0100-4360-55850-AJ 741.15

VENDOR] 00945 : HOUSTON DAVID E : CT APPT 081015 115-011797 CPS D201500571 MINORS 071515 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011797 CPS D200902296 MINORS 071615 0100-4360-55830-AJ 250.00

VENDOR] 01409 : WILLIAM G MASON : CT APPT 081015 115-011789 F42224 STEPHANIE LARSON 071715 0100-4360-55880-AJ 500.00  
CT APPT 081015 115-011789 F44640 MANDI GERMAIN 072115 0100-4360-55880-AJ 750.00  
CT APPT 081015 115-011789 F48640 RYAN PELUCKER 072315 0100-4360-55880-AJ 503.17

VENDOR] 02951 : CURT KRUM : CT APPT 081015 115-011827 CPS D20150119 MINORS#022435 072315 0100-4360-54000-AJ 250.00  
CT APPT 081015 115-011827 CPS D20006150 MINORS 071315 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011827 CPS D200906296 MINORS 071615 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011827 D200505829 MINORS 072315 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011827 D200205810 MINORS 072315 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011827 D200105062 MINORS 072315 0100-4360-55830-AJ 250.00

VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 081015 115-011749 CPS DE201205804 MINORS 072715 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011749 CPS D200906296 MINORS 071615 0100-4360-55830-AJ 250.00

VENDOR] 00838 : SHELLY D FOWLER : CT APPT 081015 115-011798 F49433 SCOTT DURGIN 0723315 0100-4360-55880-AJ 250.00

VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 081015 115-011826 M201401634 TIM BOSTWICK#022427 072315 0100-4360-54000-AJ 250.00  
CT APPT 081015 115-011826 F49016 CARLOS GODINEZ 072315 0100-4360-55880-AJ 1000.00  
CT APPT 081015 115-011826 2JF49144 JUSTIN ROBERTS 071715 0100-4360-55880-AJ 300.00

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 081015 115-011829 M201500408 DELAINA HOLLAND #022291 072915 0100-4360-54000-AJ 250.00  
CT APPT 081015 115-011829 F46713 JOHN HART 0100-4360-55880-AJ 500.00

VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 081015 115-011806 F47410 ANDREW HAYES 071715 0100-4360-55880-AJ 500.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 081015 115-011739 2JF47328 JIMMIE WYNN 071715 0100-4360-55880-AJ 750.00  
CT APPT 081015 115-011739 F46866 MICHAEL STEPP 071715 0100-4360-55880-AJ 500.00

VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 081015 115-011752 CPS D201500571 MINORS 071515 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011752 CPS D200405870 MINORS 071515 0100-4360-55830-AJ 250.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 081015 115-011907 CPS DC-201500571 MINORS 071515 0100-4360-55830-AJ 250.00

VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 081015 115-011793 CPS D2014405118 MINORS 071615 0100-4360-55830-AJ 1500.00

VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 081015 115-011779 F45481 MIKE BOSTON 0717 0100-4360-55880-AJ 500.00

VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 081015 115-011781 CPS D200405870 MINORS 071515 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011781 CPS D201500571 MINORS 071515 0100-4360-55830-AJ 250.00  
CT APPT 081015 115-011781 D201306464 MINORS 072915 0100-4360-55830-AJ 250.00

VENDOR] 4536 : HEROES CAFE : 133 115-011823 21 ORDERS FOR GRAND JURY 5/28/15 0100-4360-53025-AJ 212.09



Premium Compatibles HP 80X HP CF280X Black Laser Toner  
 Cartridge  
 778492082001 115-011471 15-3240 Entered Item # 618157 0100-4500-53110-AJ 79.99  
 778748587001 115-011472 15-3264 Mobile Edge 17.3" Eco-Friendly Canvas Messenger Bag  
 Entered Item # 708292 0100-4500-53110-AJ 49.81  
 778748587001 115-011472 15-3264 Belkin Cradle  
 Entered Item # 472911 0100-4500-53110-AJ 60.44  
 DEPARTMENT Total : 4500 : DISTRICT CLERK : 782.35

[DEPARTMENT] 4550 : J P 1 :  
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC  
 :  
 [DEPARTMENT] Total : 4550 : J P 1 :  
 29724 115-011511 15-3302 Service Call Issue: stripes on copies made using the top feeder.  
 Camron IR 3530 0100-4550-58000-AJ 65.00  
 29724 115-011511 15-3302 NEW CANON IR 3570/4570 IMAGE SCAN GLASS 0100-4550-58000-AJ 59.99  
 [DEPARTMENT] Total : 4550 : J P 1 : 124.99

[DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 00637 : TEXAS JUSTICE COURT  
 TRAINING CENTER :  
 [DEPARTMENT] Total : 4560 : J P 2 :  
 081815JMREG 115-011696 15-3398 Judge's Continuing Education - Justice Court Civil Workshop 0100-4560-54100-AJ 100.00  
 [DEPARTMENT] Total : 4560 : J P 2 : 100.00

[DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 01601 : JACOBS :  
 R071015JACOBS 2 115-011692 MILEAGE AUSTIN 071015 0100-4570-54100-AJ 179.30  
 R071015JACOBS 2 115-011692 PER DIEM MEALS AUSTIN 071015 0100-4570-54100-AJ 123.00  
 R071015JACOBS 2 115-011692 HOTEL AUSTIN 071015 0100-4570-54100-AJ 437.76  
 BOUNTY BASIC SELECT-A-SHEET 1-PLY PAPER TOWELS, 11" x  
 5 9/10", WHITE, 89 SHEETS PER ROLL, 12 ROLLS ITEM NUMBER  
 332562 0100-4570-53110-AJ 59.96  
 [DEPARTMENT] Total : 4570 : J P 3 : 800.02

[VENDOR] 01596 : OFFICE DEPOT :  
 [DEPARTMENT] Total : 4570 : J P 3 :  
 782145463001 115-011888 15-3482 office depot brand file folders, 1/3 cut, legal size 0100-4580-53110-AJ 36.44  
 782190631001 115-011772 15-3490 PER DIEM MEALS & HOTEL CONT ED 082515 0100-4750-54100-LE 289.90  
 R073115MOBLEY 115-011832 PER DIEM PARKING SA 073015 0100-4750-54100-LE 116.92  
 R073115MOBLEY 115-011832 PER DIEM MEALS & HOTEL CONT ED 082515 0100-4750-54100-LE 438.75  
 092515LOWERY 115-011662 PER DIEM MEALS & HOTEL CONT ED 082515 0100-4750-54100-LE 277.15  
 R073015MADISON 115-011980 PER DIEM MILEAGE & PARKING 073015 0100-4750-54100-LE 45.00  
 95531 115-011515 15-3484 2012 Chevy Impala - window repair 0100-4750-54500-LE 160.49  
 [VENDOR] 01278 : MADISON :  
 [DEPARTMENT] Total : 4580 : J P 4 : 160.49

[DEPARTMENT] 4580 : J P 4 :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 [DEPARTMENT] Total : 4580 : J P 4 :  
 782190631001 115-011772 15-3490 office depot brand file folders, 1/3 cut, legal size 0100-4580-53110-AJ 36.44  
 R073115MOBLEY 115-011832 PER DIEM MEALS & HOTEL CONT ED 082515 0100-4750-54100-LE 289.90  
 R073115MOBLEY 115-011832 PER DIEM PARKING SA 073015 0100-4750-54100-LE 116.92  
 092515LOWERY 115-011662 PER DIEM MEALS & HOTEL CONT ED 082515 0100-4750-54100-LE 438.75  
 R073015MADISON 115-011980 PER DIEM MILEAGE & PARKING 073015 0100-4750-54100-LE 277.15  
 95531 115-011515 15-3484 2012 Chevy Impala - window repair 0100-4750-54500-LE 45.00  
 [VENDOR] 01278 : MADISON :  
 [DEPARTMENT] Total : 4580 : J P 4 : 160.49

[VENDOR] 02472 : LOWERY :  
 [VENDOR] 01278 : MADISON :  
 [VENDOR] 00295 : RUNNELS GLASS CO :  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [VENDOR] 4627 : BOEDEKER :  
 R072215BOEDEKER 115-011666 MILEAGE 072215 0100-4750-54101-LE 28.75  
 R072715BOEDEKER 115-011667 MILEAGE BURLESON 072715 0100-4750-54101-LE 15.53  
 R073115BOEDEKER 115-012004 MILEAGE BURLESON 073115 0100-4750-54101-LE 15.53  
 092515RIDEOUT 115-011659 PER DIEM CONT ED MEAL & HOTEL 092515 0100-4750-54100-LE 438.75  
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 1,826.77

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :  
 [VENDOR] 03588 : HARRISON :  
 R070115HARRISON 115-011977 MILEAGE DENTON 070115 0100-4760-54100-LE 0.00  
 [VENDOR] 03585 : BOYLE :  
 R073015BOYLE 115-011990 MILEAGE SA 073015 0100-4760-54100-LE 263.41  
 R073015BOYLE 115-011990 MEALS SA 073015 0100-4760-54100-LE 148.00  
 R073015BOYLE 115-011990 HOTEL SA 073015 0100-4760-54100-LE 952.68  
 R073015BOYLE 115-011990 PARKING SA 073015 0100-4760-54100-LE 55.00  
 [VENDOR] 03589 : BROWN :  
 R073015BROWN 115-011991 MEALS SA 073015 0100-4760-54100-LE 148.00  
 [VENDOR] 03575 : SMID :  
 R073015SMID 115-011986 PER DIEM MEALS & HOTEL SA 073015 0100-4760-54100-LE 1100.68

[VENDOR] 03575 : SMID :  
 R073015SMID 115-011986 PER DIEM MEALS & HOTEL SA 073015 0100-4760-54100-LE 1100.68



VENDOR] 01526 : HUFFMAN BRENT :	R073015HUFFMAN	115-012005			PER DIEM MEALS, MILEAGE, PARKING SA 0730	0100-4760-54100-LE	1492.23
VENDOR] 00553 : WOOD AND ASSOCIATES							
POLYGRAPH SERVICE :	JULY 2015	115-011774	15-3295	07/15 Polygraph Monthly Invoice	0100-4760-54070-LE		1900.00
VENDOR] 00502 : BEST WESTERN :	116-A	115-012033	15-3468	Hotel arrangements for Samantha Hanna, in State v. Douglas Hanna F48001, dates: 7/29/15 - 7/31/15	0100-4760-54800-LE		127.98
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/15 FUEL BILL	115-011504		FUEL STATEMENT THROUGH 07/24/15	0100-4760-53400-LE		339.45
VENDOR] 4403 : STRAHAN, MARTIN :	R073015STRAHAN	115-011989		MILEAGE SA 073015	0100-4760-54100-LE		284.11
	R073015STRAHAN	115-011989		MEALS SA 073015	0100-4760-54100-LE		148.00
	R073015STRAHAN	115-011989		PER DIEM HOTEL SA 073015	0100-4760-54100-LE		859.28
	R073015STRAHAN	115-011989		PER DIEM PARKING SA 073015	0100-4760-54100-LE		116.92
VENDOR] 4451 : BUFKIN :	R073015BUFKIN	115-011987		PER DIEM MEALS SA 073015	0100-4760-54100-LE		148.00
VENDOR] 4682 : DUMAS :	R073015DUMAS	115-011988		PER DIEM MEALS SA 073015	0100-4760-54100-LE		148.00
DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :							8,231.74
DEPARTMENT] 4950 : AUDITOR :	R072915HUNEIDI	115-012001		PER DIEM MILEAGE, MEALS & PARKING SA 072	0100-4950-54100-FN		493.00
VENDOR] 02201 : HUNEIDI BARBARA :	R072115HUNEIDI	115-012003		MILEAGE TRAINING FORT WORTH	0100-4950-54100-FN		40.48
VENDOR] 03649 : VALDEZ :	R072115VALDEZ	115-012002		MILEAGE TRAINING FORT WORTH	0100-4950-54100-FN		29.90
VENDOR] 01596 : OFFICE DEPOT :	780439738001	115-011699	15-3312	STICKY NOTES	0100-4950-53110-FN		1.77
	780439738001	115-011699	15-3312	INK CARTRIDGE 45	0100-4950-53110-FN		65.08
	780439738001	115-011699	15-3312	COPY PAPER	0100-4950-53110-FN		36.56
	780439738001	115-011699	15-3312	SCOTCH TAPE	0100-4950-53110-FN		15.86
VENDOR] 4866 : DANIELS :	R072215DANIELS	115-011825		MILEAGE FT WORTH 072215	0100-4950-54100-FN		34.50
DEPARTMENT] Total : 4950 : AUDITOR :							717.15
DEPARTMENT] 4990 : TAX COLLECTOR :	779409069001	115-011525	15-3297	stapler	0100-4990-53110-GG		44.60
VENDOR] 01596 : OFFICE DEPOT :	779409069001	115-011525	15-3297	calculator ribbon	0100-4990-53110-GG		50.70
	778185834001	115-011555	15-3241	copy paper	0100-4990-53110-GG		292.48
	778185834001	115-011555	15-3241	pens	0100-4990-53110-GG		17.95
	778185834001	115-011555	15-3241	pens	0100-4990-53110-GG		17.95
	778185834001	115-011555	15-3241	correction tape	0100-4990-53110-GG		20.60
	778185834001	115-011555	15-3241	tape	0100-4990-53110-GG		33.31
VENDOR] 03357 : S AND D PRINTING :	3161	115-011522	15-3298	2000 business cards for Scott Porter size 3.5x2 stock 80#white canbrie linen ink black and 873 gold front - Raised letters/black flat on back	0100-4990-53140-GG		146.50
VENDOR] 00162]001 : PORTER SCOTT :	R061815PORTER	115-011979		PER DIEM MILEAGE, MEALS & HOTEL LUBBOCK	0100-4990-54100-GG		802.44
VENDOR] 4257 : SHRED-IT :	9406511229	115-011554	15-0485	Shred it	0100-4990-54000-GG		28.00
VENDOR] 4780 : POLSON :	R073115POLSON	115-011978		MILEAGE CURRIER	0100-4990-54100-GG		685.40
DEPARTMENT] Total : 4990 : TAX COLLECTOR :							2,139.93
DEPARTMENT] 5100 : NON-DEPARTMENTAL :	4TH QTR 2015	115-011701	15-0451	4TH QTR FY 2015 Funding	0100-5100-54020-GG		20000.00
VENDOR] 02265 : PECAN VALLEY CENTERS :	150731-308	115-011854		NEW EMPLOYEE ENROLLMENT 10/14-9/15	0100-5100-54760-GG		192.00
VENDOR] 00814 : CAREFLITE :	JULY 2015 BILLING	115-012060	15-3621	TELEPHONE 07/2015 REIMB TO JOCO	0100-5100-54200-GG		-176.00
VENDOR] 02663 : JOHNSON COUNTY JAIL :	IRY 2015 MAGISTRATE	115-011993		JULY 2015 MAGISTRATES	0100-5100-54900-GG		700.00
VENDOR] 02791 : RUTH BROWN :	AUG 1 2015	115-011992		08/01/2015 MAGISTRATE	0100-5100-54900-GG		100.00

VENDOR] 028561001 : DWIGHT ALLEN HINES II :	07/15	115-011702	15-0658	JULY FY 2015 Health Officer	0100-5100-54350-CG	1000.00	
DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						21,816.00	
DEPARTMENT] 5400 : ELECTION :							
VENDOR] 01858 : ADAMS :	090215ADAMS	115-011648			MEALS AUSTIN TRAINING 090215	0100-5400-54100-EL	138.00
VENDOR] 01074 : BOURGEOIS :	090215BOURGEOIS	115-011647			HOTEL & MEALS AUSTIN 090215	0100-5400-54100-EL	963.00
VENDOR] 43121002 : CANON SOLUTIONS AMERICA :	4016528392	115-011770	15-1623		COPIER MAINTENANCE	0100-5400-58000-EL	116.16
VENDOR] 4827 : MILAM, LOREN :	090215MILAM	115-011656			MEALS AUSTIN TRAINING 090215	0100-5400-54100-EL	138.00
VENDOR] 4864 : JUDY, ADAMS :	090215ADAMS	115-011655			MEALS AUSTIN TRAINING 090215	0100-5400-54100-EL	138.00
DEPARTMENT] Total : 5400 : ELECTION :						1,493.16	
DEPARTMENT] 5500 : CONSTABLE 1 :							
VENDOR] 00035 : OPPEL TIRE & SERVICE :	0149560	115-011700	15-2037	FLAT TIRE REPAIR, BROUGHT IN NEW TIRE TO MOUNT FLEET #			
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	0724/15 FUEL BILL	115-011504			FUEL STATEMENT THROUGH 07/24/15	0100-5500-53400-LE	795.11
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	7/1/15-7/31/15	115-011767	15-2014		INVESTIGATION TOOL 7/1/15-7/31/15	0100-5500-54000-LE	10.50
DEPARTMENT] Total : 5500 : CONSTABLE 1 :						820.61	
DEPARTMENT] 5610 : CONSTABLE 2 :							
VENDOR] 03135 : LYNN SMITH CHEVROLET :	639073	115-012027	15-3506	Replacement passenger mirror for 2013 Tahoe Per Quote 110701		0100-5510-54500-LE	140.08
VENDOR] 00006 : GALL S INC. :	003758044	115-012024	15-3089	BP912 BLK UNI - COOL COP BODY ARMOR AIR CONDITIONING		0100-5510-53110-LE	51.99
VENDOR] 007431003 : AT&T MOBILITY :	003758044	115-012024	15-3089	SHIPPING		0100-5510-53110-LE	4.99
VENDOR] 007431003 : AT&T MOBILITY :	992899335X07142015	115-012070			67/15-7/6/15 CONS 2	0100-5510-54200-LE	129.57
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	0724/15 FUEL BILL	115-011504			FUEL STATEMENT THROUGH 07/24/15	0100-5510-53400-LE	502.00
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	251726 07/15	115-011880	15-0913		07/01/15-07/31/15 TLOXP CHARGES	0100-5510-54000-LE	15.25
DEPARTMENT] Total : 5610 : CONSTABLE 2 :						843.88	
DEPARTMENT] 5520 : CONSTABLE 3 :							
VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	52232	115-011513	15-3330		jacket #L223	0100-5520-53330-LE	19.98
VENDOR] 01261 : WHITE :	52232	115-011513	15-3330		embroidered logo	0100-5520-53330-LE	3.00
VENDOR] 00964 : KMP GRAPHICS :	R072415WHITE	115-011693			PER DIEM MEALS HUNTSVILLE 072415	0100-5520-54100-LE	75.00
VENDOR] 007431003 : AT&T MOBILITY :	R072415WHITE	115-011693			HOTEL HUNTSVILLE 072415	0100-5520-54100-LE	468.70
VENDOR] 007431003 : AT&T MOBILITY :	309328	115-011512	15-3287		ID CARD FOR JEFFREY CASSENS	0100-5520-53110-LE	12.50
VENDOR] 007431003 : AT&T MOBILITY :	824726456X07142015	115-011838			06/07/15-07/06/15 CONST 3	0100-5520-54200-LE	113.97
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	0724/15 FUEL BILL	115-011504			FUEL STATEMENT THROUGH 07/24/15	0100-5520-53400-LE	390.82
VENDOR] 4514 : ALVARADO EXPRESS LUBE :	166313	115-011514	15-3418		inspection	0100-5520-54500-LE	25.50
DEPARTMENT] Total : 5520 : CONSTABLE 3 :						1,109.47	
DEPARTMENT] 5530 : CONSTABLE 4 :							
VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	24095	115-011465	15-3481	REPAIR TO 2014 TAHOE. QUOTE ATTACHED		0100-5530-54500-LE	1331.70

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 07/24/15 FUEL BILL 15-011504 FUEL STATEMENT THROUGH 07/24/15 0100-5530-53400-LE 886.44

VENDOR] 4381 : JOSHUA LUBE AND TUNE : 92218 115-011704 15-3550 oil change for 2010 Dodge Charger. 0100-5530-54500-LE 34.75

VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 19900 115-011575 15-3538 dark navy 511 long sleeve shirt 72175 0100-5530-53300-LE 43.99

19900 115-011575 15-3538 sandstone belt 511 59569 0100-5530-53300-LE 71.99

19900 115-011575 15-3538 Stryker pants 74369 0100-5530-53300-LE 167.97

19860 115-011577 15-3538 sandstone belt 511 59569 0100-5530-53300-LE 143.98

19860 115-011577 15-3538 coyote boots 0100-5530-53300-LE 79.99

19860 115-011577 15-3538 Tac like pants 511 74273 0100-5530-53300-LE 79.98

19947 115-011733 15-3584 B27B 35X45, RTP40165 SORDS , FFF13042 GREEN TOOL 0905 0100-5530-53450-LE 331.00

VENDOR] Total : 5530 : CONSTABLE 4 : 3,171.79

DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO : 003803992 115-011590 15-3561 W LLOYD UNIFORM SHIRTS 0100-5540-51162-LE 29.99

VENDOR] 00006 : GALL S INC : 003804197 115-011592 15-3561 V JOHNSON UNIFORMS PINS 0100-5540-51162-LE 20.00

003842442 115-011937 15-3561 L CARTER SHIRTS & MONOGRAM UNIFORMS 0100-5540-51162-LE 20.00

0038429804 115-011938 15-3561 T TALLEY SOCKS PANTS & T-SHIRT 0100-5540-51162-LE 34.94

003835467 115-011939 15-3561 B BARRIOLA ZIPPED SHIRTS UNIFORMS 0100-5540-51162-LE 10.00

003858174 115-011943 15-3561 V JOHNSON BELT 0100-5540-51162-LE 2.46

003855565 115-011946 15-3561 T CRUZE POLO SHERIFFS UNIFORMS 0100-5540-51162-LE 15.25

003816648 115-011953 15-3561 T JONES PRIVATE CHEVRONS 0100-5540-51162-LE 6.38

003810176 115-011957 15-3561 E WILLIAMSON SHIRTS AND MONOGRAM 0100-5540-51162-LE 19.17

003815796 115-011958 15-3561 T CRUZE POLO SHIRT 0100-5540-51162-LE 31.13

003829805 115-011963 15-3561 K GONZALEZ T SHIRT 0100-5540-51162-LE 4.56

VENDOR] Total : 5540 : ASAP - BURLESON ISD - JC SO : 003815827 115-012064 15-3561 Blanket PO for Clothing per Employee Uniform Allowance 0100-5540-51162-LE 26.79

VENDOR] 00743]003 : AT&T MOBILITY : 38724916201907202015 115-011674 15-3561 06/13/15-07/12/15 bid grover 0100-5540-54200-LE 37.39

DEPARTMENT] 5550 : ASAP - JOSHUA ISD : 003803992 115-011590 15-3561 W LLOYD UNIFORM SHIRTS 0100-5550-51162-LE 29.99

VENDOR] 00006 : GALL S INC : 003804197 115-011592 15-3561 V JOHNSON UNIFORMS PINS 0100-5550-51162-LE 20.00

003842442 115-011937 15-3561 L CARTER SHIRTS & MONOGRAM UNIFORMS 0100-5550-51162-LE 20.00

0038429804 115-011938 15-3561 T TALLEY SOCKS PANTS & T-SHIRT 0100-5550-51162-LE 34.94

003835467 115-011939 15-3561 B BARRIOLA ZIPPED SHIRTS UNIFORMS 0100-5550-51162-LE 10.00

003858174 115-011943 15-3561 V JOHNSON BELT 0100-5550-51162-LE 2.46

003855565 115-011946 15-3561 T CRUZE POLO SHERIFFS UNIFORMS 0100-5550-51162-LE 15.25

003816648 115-011953 15-3561 T JONES PRIVATE CHEVRONS 0100-5550-51162-LE 6.38

003810176 115-011957 15-3561 E WILLIAMSON SHIRTS AND MONOGRAM 0100-5550-51162-LE 19.17

003815796 115-011958 15-3561 T CRUZE POLO SHIRT 0100-5550-51162-LE 31.13

003829805 115-011963 15-3561 K GONZALEZ T SHIRT 0100-5550-51162-LE 4.56

VENDOR] Total : 5550 : ASAP - JOSHUA ISD : 003815827 115-012064 15-3561 Blanket PO for Clothing per Employee Uniform Allowance 0100-5550-51162-LE 26.79

DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : 003803992 115-011590 15-3561 W LLOYD UNIFORM SHIRTS 0100-5560-51162-LE 29.99

VENDOR] 00006 : GALL S INC : 003804197 115-011592 15-3561 V JOHNSON UNIFORMS PINS 0100-5560-51162-LE 20.00

003842442 115-011937 15-3561 L CARTER SHIRTS & MONOGRAM UNIFORMS 0100-5560-51162-LE 20.00

0038429804 115-011938 15-3561 T TALLEY SOCKS PANTS & T-SHIRT 0100-5560-51162-LE 34.94

003835467 115-011939 15-3561 B BARRIOLA ZIPPED SHIRTS UNIFORMS 0100-5560-51162-LE 10.00

003858174 115-011943 15-3561 V JOHNSON BELT 0100-5560-51162-LE 2.46

003855565 115-011946 15-3561 T CRUZE POLO SHERIFFS UNIFORMS 0100-5560-51162-LE 15.25

003816648 115-011953 15-3561 T JONES PRIVATE CHEVRONS 0100-5560-51162-LE 6.38

003810176 115-011957 15-3561 E WILLIAMSON SHIRTS AND MONOGRAM 0100-5560-51162-LE 19.17

003815796 115-011958 15-3561 T CRUZE POLO SHIRT 0100-5560-51162-LE 31.13

003829805 115-011963 15-3561 K GONZALEZ T SHIRT 0100-5560-51162-LE 4.56

VENDOR] Total : 5560 : ASAP - CLEBURNE ISD : 003815827 115-012064 15-3561 Blanket PO for Clothing per Employee Uniform Allowance 0100-5560-51162-LE 26.79

DEPARTMENT Total : 5560 : ASAP - CLEBURNE ISD :

220.67

DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02931 : GAUDET :

082415GAUDET

115-012065

MISSOURI CITY TRAINING MEALS

49.00

[VENDOR] 00984 : ARRIOLA :

082515ARRIOLA

115-012017

MEALS MISSOURI CITY 082515

49.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :

0709-243365  
0709-231293  
0709-231437  
2423-330997  
0709-214455

115-011907  
115-011908  
115-011909  
115-011955  
115-011961

RING TERMINL BUTT SPICE DISCONNECT  
QUICK SPLICE & DISCONNECT  
MINI FUSE AND ZAMP BLADE F  
C MCGUIRE MINI BULB  
WIRE LOOM & PRIMARY WIRE

18.16  
12.08  
25.56  
5.40  
76.74

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

29787

115-011586

Service Call on Fax Machine  
keeps showing busy and faxes not going through  
unplugged and retested and still not working properly

65.00

[VENDOR] 02763 : AUTOZONE INC. :

1349884896  
1349891592  
1349897302  
1349898306

115-011584  
115-011585  
115-011914  
115-011915

HEAD LAMPS  
EIKO MINI BULB AND BULBS  
VALVE CORE STAN AND TUBE V  
BROWN TIRE REPAIR MOLDING TAPE REPAIR KIT

125.41  
27.35  
22.64  
34.39

[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORCEMENT :

G BENNETT APP

115-011892

Application Fee for Garritt Bennett for Sexual Assault Family Violence  
Investigator Certificate

0100-5600-54110-LE

35.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

3007928  
88013035

115-011587  
115-011589

TREATED APPEARANCE AND ACQ CHOICE  
TOP CHOICE TRE

123.46  
30.12

[VENDOR] 01596 : OFFICE DEPOT :

780750153001  
779816927001  
779816656001  
779816656001  
779816656001  
779816656001  
779816656001  
779816656001  
779816656001  
779816656001  
780750391001

115-011567  
115-011568  
115-011578  
115-011578  
115-011578  
115-011578  
115-011578  
115-011578  
115-011578  
115-011578  
115-011620

Logitech Professional Presenter R800  
Verbatim Blue 8gb USB Flash Drive  
Foray Security Counter Pen  
Smead Top-Tab Fastener Folders-Manilla  
HP950XL Black Ink Cartridge  
Office Depot Cleaning Duster  
Quality Park Envelope Moistener  
Quality Park Tech-No-Tear CD/DVD Sleeves  
Office Depot Top Loading Sheet Protectors  
GE Phone Coil Card  
Simplehuman Fingerprint Proof Mini Round Step Can  
Bus Cards for Monica Thrape (500 per box)  
Ivory Cardstock,Black Ink Printed on Pre-Printed Shells  
Sample Card Attached  
Ivory Cardstock,Black Ink Printed on Pre-Printed Shells  
Sample Card Attached

15-3401  
15-3343  
15-3343  
15-3343  
15-3343  
15-3343  
15-3343  
15-3343  
15-3343  
15-3401  
15-3401  
15-3441  
15-3438  
15-0843

65.99  
65.00  
1.90  
85.98  
121.44  
24.30  
4.60  
103.30  
9.10  
4.79  
20.39

[VENDOR] 03357 : S AND D PRINTING :

3177  
3179

115-011617  
115-011618

Bus Cards for Monica Thrape (500 per box)  
Ivory Cardstock,Black Ink Printed on Pre-Printed Shells  
Sample Card Attached  
Ivory Cardstock,Black Ink Printed on Pre-Printed Shells  
Sample Card Attached

15-3441  
15-3438

35.00  
39.00

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

172079

115-011582

RABIES TEST EXAMINATION AFTER HOURS ER

220.50

[VENDOR] 03381 : DARBY RICHARD E. :

1675  
1676  
1677

115-011710  
115-011714  
115-011716

9000 RIDGE COURT CLEBURNE TEXAS SERVICE# 15003807  
SORREL GELDING TRIP TO VET FOR BLOOD WORK  
7712 CR 1200 GRANDVIEW SERVICE#15003999 WHITE MILE  
07/20/15-07/28/15 HAULED TO JAIL PENS  
CR 701 & CR 801C CLEBURNE SERVICE#15004013 BLACK COW  
CALL OUT ONLY

15-3223  
15-3223  
15-3223

295.00  
290.00  
95.00

1679	15-3223	CUMMINGS & 67 SERVICE#15053714 BLACK DONKEY	0100-5600-53460-LE	95.00
1681	15-3223	SMALL DONKEY SERVICE#15004142	0100-5600-53460-LE	95.00
1680	15-3625	1113 CEDAR BREAK CT SERVICE#15004159 DONKEY 07/29-7/30/15	0100-5600-53460-LE	170.00
1678	15-3625	12425 EAST HWY 917 GRANDVIEW SERVICE#15004125 3 DONKEYS 7/27-7/28	0100-5600-53460-LE	395.00

VENDOR] 02944 : WATCHGUARD VIDEO :	ACCINW000004971	115-011556	15-3367	DVD Drive, SATA, Ind. Grade, 12.7mm Height, Slot Loading, Multi	0100-5600-54500-LE	410.00
	ACCINW000004971	115-011556	15-3367	shipping	0100-5600-54500-LE	15.00

VENDOR] 00006 : GALL S INC :	003828238	115-011950	15-3639	D SHASTID CARGO PANTS & UNIFORM SHIRTS	0100-5600-53330-LE	329.92
	003828217	115-011952	15-3639	B BARRIOLA SHIRTS & MONOGRAM	0100-5600-53330-LE	228.69
VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	225264	115-011562	15-0028	HORSE ANEMIA 07/21/15 ACCOUNT 1538	0100-5600-53460-LE	24.25

VENDOR] 01064 : ULINE INC :	39393062	115-011906	15-3560	Fire Extinguisher: 5 pound	0100-5600-54450-LE	280.00
	39393062	115-011906	15-3560	Item# S-9873	0100-5600-54450-LE	61.92
				Shipping/Handling	0100-5600-53100-LE	

VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	240960	115-011583	15-0029	12481410 A.PITTS DRUG SCREEN	0100-5600-54000-LE	44.00
	240960	115-011583	15-0029	New Hires DRUG TEST A. RICHARDS	0100-5600-54000-LE	94.00
	241230	115-011913	15-0029	07/22/15 VOUCHER 12501600 B. MARTINDALE	0100-5600-54000-LE	94.00

VENDOR] 00670 : TERRY S TIRES :	1089833	115-011615	15-0042	UNIT#605 FLAT REPAIR	0100-5600-54450-LE	12.50
	1089886	115-011616	15-0042	UNIT 616 BALANCE	0100-5600-54450-LE	50.00
	1089979	115-011911	15-0042	UNIT 626 BALANCE & MOUNT	0100-5600-54450-LE	12.50
	1089745	115-011912	15-0042	2010 CHEV TAHOE C1500 LS FLAT REPAIR	0100-5600-54450-LE	10.00

VENDOR] 02891 : GOT YOU COVERED :	131821	115-011559	15-2287	Uniforms/Clothing for All JCSO Employees	0100-5600-53330-LE	36.99
	132227	115-011940	15-2287	all patches hold drawer & shirt	0100-5600-53330-LE	36.99
				SHIRTS J. HAGER	0100-5600-53330-LE	

VENDOR] 00743]003 : AT&T MOBILITY :	994678230X07202015	115-011671	0100-5600-54200-LE	06/13/15-07/12/15 SHERIFFS	0100-5600-54200-LE	1830.32
	994678230X07202015	115-011671	0100-5600-54200-LE	06/13/15-07/12/15 CISD CORWIN & CLARK	0100-5600-54200-LE	75.98

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/15 FUEL BILL	115-011504	0100-5600-53400-LE	FUEL STATEMENT THROUGH 07/24/15	0100-5600-53400-LE	25235.48
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VENDOR] 4319 : PSYCHSCREENING :	173	115-011910	15-0032	BULK PO for New Hire Screenings @ \$225.00 per Employee	0100-5600-54000-LE	450.00
				October 2014-September 2015	0100-5600-54000-LE	

VENDOR] 4381 : JOSHUA LUBE AND TUNE :	92020	115-011563	15-2576	2011 FORD CROWN VIC LIC#1076073 OIL CHANGE	0100-5600-54500-LE	34.75
	92022	115-011566	15-2576	2010 chev truck Tahoe lic#1076070 OIL CHANGE	0100-5600-54500-LE	34.75
	91519	115-011593	15-2576	2009 CHEV TRUCK TAHOE OIL CHANGE	0100-5600-54500-LE	34.75
	91575	115-011595	15-2576	2009 CHEV TRUCK TAHOE OIL CHANGE	0100-5600-54500-LE	34.75
	91761	115-011598	15-2576	2013 chev trucks Tahoe OIL CHANGE	0100-5600-54500-LE	49.95
	91832	115-011612	15-2576	2013 CHEV TAHOE LIC#1113200 OIL CHANGE	0100-5600-54500-LE	49.95
	91919	115-011613	15-2576	2010 CHEV TAHOE LIC#1076072 OIL CHANGE	0100-5600-54500-LE	34.75
	92169	115-011614	15-2576	UNIT 646 GEHEB M.2010 CHEV TAHOE LIC# 1076039 OIL CHANGE	0100-5600-54500-LE	37.75
	92241	115-011889	15-2576	2011 CHEV TAHOE LIC#112953 OIL CHANGE	0100-5600-54500-LE	34.75
	92267	115-011890	15-2576	2013 CHEV TAHOE LIC#1113147 OIL CHANGE	0100-5600-54500-LE	49.95
	92297	115-011891	15-2576	2014 RAM TRUCK LIC#1113308 OIL CHANGE	0100-5600-54500-LE	38.55
	92318	115-011893	15-2576	2010 CHEV TAHOE LIC#1076062 OIL CHANGE	0100-5600-54500-LE	34.75
	92348	115-011894	15-2576	2011 CHEV TRUCK LIC#CWMK3104 OIL CHANGE	0100-5600-54500-LE	34.75
	92367	115-011896	15-2576	2013 CHEV TAHOE LIC#1113150 OIL CHANGE	0100-5600-54500-LE	65.20

VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	07/01-31/15	115-011901	15-0791	Blanket PO for Online Search Usage	0100-5600-54000-LE	110.00
	07/01-31/15	115-011901	15-0791	Contract Charge \$110.00 monthly	0100-5600-54000-LE	1.89
				Online Search Usage Over Monthly Contract Charge	0100-5600-54000-LE	

VENDOR] 4658 : KRIS BROWN CHEVROLET BUICK GMC :	6010786-1	115-011619	15-1552	DIAGNOSIS/ REPAIR POINT INSPECTION	0100-5610-54500-LE	177.81
VENDOR] 4713 : TRAINING FORCE USA LLC :	082515BAREG	115-012015	15-3517	Registration for Ben Artola on Body Worn Cameras training in Missouri City on August 25, 2015 Registration for Mike Gaudet to attend Intro. to UAS Drone Operations for L.E. on August 24, 2015 in Missouri City, Texas	0100-5610-54110-LE	199.00
VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	83926373MGRREG	115-012068	15-3542		0100-5610-54110-LE	199.00
DEPARTMENT] Total : 5600 : SHERIFF ADMIN/PATROL :	5360	115-011903	15-2803	h11 light bulb	0100-5610-54500-LE	21.25
DEPARTMENT] 5610 : SHERIFF - JAIL :						33,506.44
VENDOR] 02890 : BLANKENSHIP :	3072215BLANKENSHIP	115-011677		SHERIFF'S CONVENTION PARKING 072215	0100-5610-54100-LE	45.48
VENDOR] 01596 : OFFICE DEPOT :	778044142001	115-011519	15-3189	GLOBAL TS 5450-3SCBK-JN02 CHAIR PER QUOTE	0100-5610-53110-LE	1058.52
	777747988001	115-011520	15-3176	DESK WITH LEFT RETURN PER QUOTE	0100-5610-53110-LE	845.60
	779606886001	115-011540	15-3332	OFFICE DEPOT POP UP NOTES 3X3 ITEM 723688	0100-5610-53110-LE	4.82
	779606886001	115-011540	15-3332	POST IT NOTES 1.5 X 2 ITEM 322795	0100-5610-53110-LE	3.62
	779606886001	115-011540	15-3332	ALLSOP MOUSE PAD ITEM 583974	0100-5610-53110-LE	5.27
	779606886001	115-011540	15-3332	SWINGLINE ELECTRIC STAPLER ITEM 156895	0100-5610-53110-LE	57.18
	779606886001	115-011540	15-3332	FORAY CORK BOARD ITEM 930855	0100-5610-53110-LE	16.49
	779606886001	115-011540	15-3332	QUARTET MAGNETIC BULLETIN BOARD ITEM 276435	0100-5610-53110-LE	59.63
	779607124001	115-011540	15-3332	OFFICE DEPOT BRAND MAGNET'S ITEM 565209	0100-5610-53110-LE	1.22
	779607124001	115-011541	15-3332	LOGITECH WIRELESS MOUSE ITEM 604723	0100-5610-53110-LE	23.09
	779606886002	115-011543	15-3332	LOGITECH WIRELESS MOUSE ITEM 282388	0100-5610-53110-LE	56.38
	779816656001	115-011578	15-3343	GE SURGE PROTECTOR ITEM 847595	0100-5610-53110-LE	25.06
	781951210001	115-011841	15-3480	Office Depot Copy Paper SMEAD CENTER TOP-TAB OUT GUIDES, LEGAL SIZE, MANILA, BOX OF 100 ITEM 262444	0100-5610-53110-LE	548.40
VENDOR] 03357 : S AND D PRINTING :	3178	115-011839	15-3439	5 BUSINESS CARDS FOR DAVID BLANKENSHIP -SAMPLE ATTACHED WITH CHANGES. PRINTED ON PRE-PRINTED SHELLS BLACK INK... QUOTE FROM PREVIOUS ORDER	0100-5610-53110-LE	224.95
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	331829	115-011524	15-3445	spacer	0100-5610-53300-LE	27.80
VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	V00009357333	115-011622		B.HERMOSILLO 08/12/1999	0100-5610-54210-LE	700.00
VENDOR] 02663 : JOHNSON COUNTY JAIL :	6-796-15	115-011517	15-2725	PRESCRIPTION SERVICES INVOICE 6-796-15 JUNE 20 2015	0100-5610-54210-LE	27763.20
	JULY 2015 BILLING	115-012060	15-3621	JOCO MAN DAYS 07/2015 PER DIEM	0100-5610-54790-LE	611088.38
	JULY 2015 BILLING	115-012060	15-3621	JOCO OVERNIGHTERS 07/2015 PER DIEM	0100-5610-54790-LE	73499.72
	JULY 2015 BILLING	115-012060	15-3621	ICE HOUSING 07/2015 PER DIEM	0100-5610-58300-LE	458977.44
	JULY 2015 BILLING	115-012060	15-3621	ICE TRANSPORTATION 07/2015 PER DIEM	0100-5610-58300-LE	140731.16
	JULY 2015 BILLING	115-012060	15-3621	ICE TRANSPORTATION LAREDO 07/2015 PER DI	0100-5610-58300-LE	16303.90
	JULY 2015 BILLING	115-012060	15-3621	96 BED BLDG REIM 07/2015 PER DIEM	0100-5610-58310-LE	22760.00
	JULY 2015 BILLING	115-012060	15-3621	DIR INVOICE 007/2015 REIMB TO JOCO	0100-5610-54200-LE	-109.46
VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	0020218	115-011518	15-2080	PO 15-2080 BELT AND AIRLIFT	0100-5610-53300-LE	77.00
VENDOR] 04170 : JEFFERSON COUNTY :	08/01/15	115-011800	15-0835	DETENTION FEES BILLING 07/01/2015-07/31/2015 JOCO AMOUNT OF DAYS 140	0100-5610-54790-LE	6160.00
VENDOR] 4257 : SHRED-IT :	9406704871	115-011840	15-0536	ON-SITE DOCUMENT SHREDDING JULY 22 2015	0100-5610-54000-LE	35.00
VENDOR] 01600]003 : MCLENNAN COUNTY JUDGE :	3-065-15	115-011842	15-0979	PHARMACY SERVICES @ JACK HARWELL DETENTION CENTER/LASALLE SOUTHWEST MARCH 2015 RX CHARGES PHARMACY SERVICES @ JACK HARWELL DETENTION CENTER/LASALLE SOUTHWEST MARCH 2015 RX CHARGES	0100-5610-54210-LE	142.22
	3-076-15	115-011844	15-0979		0100-5610-54210-LE	33.90







VENDOR] 01596 : OFFICE DEPOT :	773803269001	115-011466	15-2939		GBC® Electric Adjustable 2-Hole Punch, Dark Gray Entered Item # 659335	0120-5100-53110-AJ	175.79
VENDOR] 01177 : UNITED STATES POST OFFICE :	7/20/15	115-011959	15-3616		First Class Mail Permit Fee For Jury Cards/Summons (2015/2016)	0120-5100-53100-AJ	225.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							400.79
[FUND] Total : 0120 : JURY :							400.79
[FUND] 0140 : LAW LIBRARY :							
[DEPARTMENT] 4400 : LAW LIBRARY :							
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832169300	115-011516	15-3541		06/05/15-07/04/15 LIBRARY PLAN CHARGES	0140-4400-53120-GG	2285.76
VENDOR] 01596 : OFFICE DEPOT :	780813313001	115-011523	15-3403		case . 8 1/2 x 11 white copy paper	0140-4400-53110-GG	31.95
VENDOR] 00394]001 : JONES MCCLURE PUBLISHING INC :	780813313001	115-011523	15-3403		scotch 6 pk. packaging tape	0140-4400-53110-GG	10.25
VENDOR] 01673]002 : TEXAS LAWYER :	100417462	115-011697	15-3406		Blanket Po for Books and auto renewal on Books July-Sept. 2015	0140-4400-53120-GG	105.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :	2766022	115-011771	15-3408		TEXAS LAWYER SUBSCRIPT FOR JOCO LAW LIBRARY	0140-4400-53120-GG	57.00
[FUND] Total : 0140 : LAW LIBRARY :							2,489.96
[FUND] 0150 : ROAD & BRIDGE PCT#1 :							2,489.96
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :							
VENDOR] 00691 : TARRANT TRUCK CENTER INC :	203931	115-011668	15-0057		CLEVIS GRAB HOOK/GR70, GR70 SLINK CHAIN+HOOK 3/8X20, RATCHET BINDER/ 5/16-3/8 5400	0150-6120-54500-HS	328.32
VENDOR] 00782 : CERTIFIED LABORATORIES :	203932	115-011669	15-3528		ANTISPRAY HD FLAP 24X36 MUDDFLAP 24X46X1/2	0150-6120-54500-HS	267.50
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	1989825	115-011885	15-0009		PREMALUBE RED CS 48 FIBER MAC CL	0150-6120-53400-HS	258.24
VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	68171-XXX 06/15	115-011847			6/12/15-7/12/15 2744 W FM 4	0150-6120-54400-HS	417.07
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	SO63166834	115-011672	15-3407		11R24.5 16P DRIVE,FD835 (208-945) PRICE PER JUANITA	0150-6120-54450-HS	431.67
VENDOR] 00246 : ARNOLD CRUSH STONE INC :	61302555	115-011491	15-0101		TICKET 53995180 327060 HMCL TYPE D COMMERCIAL	0150-6120-53340-HS	1679.25
VENDOR] 00090 : HOLT CAT :	230234	115-011489	15-2860		FEMA HILLS OF HOME CREEK CROSSING 4-8' GABION	0150-6120-53320-HS	1422.63
VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	230267	115-011597	15-0089		FLEX BASE ST 1124111, ST 1124110	0150-6120-53340-HS	230.28
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	230277	115-011629	15-0089		FLEXBASE #1 ST 1124134	0150-6120-53340-HS	129.59
VENDOR] 03060 : RATTLER ROCK INC CORP :	230314	115-011884	15-2860		4-8 GABION ST 1124262 1124252	0150-6120-53320-HS	354.86
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	PIM00016724	115-011737	15-0020		PARTS 1 9G-7641 SWITCH G	0150-6120-54500-HS	55.48
	PIM00016811	115-011887	15-0020		PARTS-CAT EQUIPMENT	0150-6120-54500-HS	369.28
	35446	115-011883	15-0025		CONCRETE 3000 PSI 4 SAK	0150-6120-53320-HS	640.00
	4715	115-011480	15-3347		MENS BOOTS	0150-6120-53330-HS	125.00
	4945	115-011867	15-3347		MENS BOOTS AND CLOTHES BRETT EDMISTON	0150-6120-53330-HS	235.00
	4952	115-011873	15-3347		MENS BOOTS AND CLOTHES RUSSELL SKIP	0150-6120-53330-HS	119.99
	110222	115-012032	15-2466		O/S 220267 HILLS OF HOMES (FEMA)	0150-6120-53340-HS	142.56
	110341	115-012034	15-2466		ROADBASE 220707, 220708, 220751, 220752	0150-6120-53340-HS	480.74
	110376	115-012035	15-2466		ROADBASE 220822, 220831, 220844	0150-6120-53340-HS	356.79
	110445	115-012050	15-2466		FLEX BASE 221082	0150-6120-53340-HS	125.16
	01535	115-011670	15-3523		KOBALT 4LB DRILLING HAMME, KOB 12IN XT WIDE OPEN ADJ, KBLT 200PC SKT SET HNGP, KOBALT 9IN LINESMAN PLIER	0150-6120-53300-HS	184.68

VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24195	115-011487	15-1631	TIRE DISMOUNT AND DISPOSAL DUMP TRUCK 6	0150-6120-54450-HS	175.00
	24323	115-011759	15-1631	ERR05, 9101115, TUBE TR13, TIRE REPAIR	0150-6120-54450-HS	43.93
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	332432	115-011602	15-2690	SPRAYER-3 GAL HOME/GARDEN POLY	0150-6120-53300-HS	63.98
VENDOR] 00017 : LAMBERT OIL :	2720	115-011761	15-3600	UNLEADED GASOHL .3 PG II 2500	0150-6120-53400-HS	5732.50
VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP :	25418	115-011886	15-3529	GRIZZLY DEGREASER	0150-6120-53300-HS	440.10
VENDOR] 00009 : NAPA AUTO PARTS #339 :	248662	115-011486	15-3246	HD TRUCK SCOTSEAL	0150-6120-54500-HS	84.66
	249051	115-011601	15-3246	RNG/TERM, FUSE	0150-6120-54500-HS	18.07
	249518	115-011760	15-3246	AIR FILTER	0150-6120-54500-HS	18.75
VENDOR] 02872 : ROWLETT HARDWARE :	B100516	115-011482	15-0051	COOLER, 2-GAL, IND/PL STC	0150-6120-53300-HS	36.49
	B100854	115-011599	15-0052	WEDGE ANCHOR 5/8X5, CONCRETE ANCHOR	0150-6120-53360-HS	62.89
	B100947	115-011627	15-0052	T-POST 6" 1.25# GRN W/5	0150-6120-53360-HS	85.35
VENDOR] 00572 : WATSON & SON INC :	33672932	115-011740	15-0082	7/18/15-8/15/15 3X5 BROWN DOORMAT, RED SHOP TOWELS	0150-6120-53350-HS	47.24
VENDOR] 006151002 : MCCOYS BUILDING SUPPLY CENTER 52 :	5229312	115-011600	15-0035	1X4-10' #3 SAS PONDEROSA PINE	0150-6120-54500-HS	18.57
	5229371	115-011628	15-3569	CONCRETE MIX # 80, 5/8X4-1/2" WEDGE ALL WA624121, RETURN PALLET	0150-6120-53360-HS	195.22
	5229480	115-011743	15-3569	1X4-10' #3 SAS PONDEROSA PINE	0150-6120-53360-HS	14.86
VENDOR] 4256 : MACCAFERRI INC :	9021502284	115-011488	15-3402	4.5X3X3' GALVANIZED GABIONS	0150-6120-53340-HS	1000.00
	9021502284	115-011488	15-3402	FREIGHT	0150-6120-53340-HS	150.00
VENDOR] 4771 : WILSON CULVERTS INC :	70381	115-011748	15-3348	(2) 72" X 33' CULVERTS, RFB 2014-4208, 11/10/14, EXP 11/10/2015, CR1107A CREEK W OF CR1205 (FEMA)	0150-6120-53320-HS	2768.04
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						19,309.74
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						19,309.74
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	12263	115-011498	15-0149	1/4 2 WIRE HOSE, 1/4 FEM JIC SWIVEL, CUT & CRIMP OF 2 WIRE HOSE	0160-6130-53300-HS	66.05
	12296	115-011625	15-0149	2-3/8 FEM JIC SWIVEL, 2-CUT & CRIMP TWO WIRE HOSES, 17-3/8 2 WIRE HOSE	0160-6130-53300-HS	74.72
	12354	115-011762	15-0149	CRIMP AND CUT WIRE JIC SWIVEL	0160-6130-53300-HS	221.64
VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	16317	115-011738	15-3515	CRS-2 Asphalt for CR 1233 2b delivered 7-28-15 at 7:00 am at PCT 2 Facility	0160-6130-53340-HS	11024.08
	16336	115-011874	15-3551	RFB 2014-422 C/C 9/8/2014 EXP 9/30/2015	0160-6130-53340-HS	12457.22
	16336	115-011874	15-3551	CRS-2 Asphalt for CR 1233 2b delivered 7-30-15	0160-6130-53340-HS	60.00
				RFB 2014-422 C/C 9/8/20 EXP 9/30/2015	0160-6130-53340-HS	
				Demurrage Charge	0160-6130-53340-HS	
VENDOR] 02412 : RAMBO CONTRACTING CORP :	1602	115-011499	15-3058	Labor and supplies to build a head wall for Skylark Dr. Culvert	0160-6130-53320-HS	3950.00
VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	35369	115-011871	15-3057	3000 PSI concrete for Skylark Dr. in X-Cell	0160-6130-53320-HS	425.00
VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :	13993	115-011455	15-3492	BUILD HOSE, WELD ON STEM OD FIT, HOSE #8 PARKER BARRIER A/C HOSE, HOSE #10 PARKER BARRIER A/C HOSE	0160-6130-54500-HS	77.42
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01105	115-011594	15-3045	14OZ MOTH BALL, WD40 12 FL OZ SMART STRAW	0160-6130-53300-HS	48.94
	01459	115-011875	15-2411	TEKS #12 X 1-IN DRL PT RO	0160-6130-53300-HS	28.17
VENDOR] 01596 : OFFICE DEPOT :	782378908001	115-011644	15-3500	HP 80X Blk Original Toner Cartridge (CF280X), [Yields 6900 sheets]	0160-6130-53110-HS	178.99

782378908001 115-011644 15-3500 OD Brand White Copy Paper, Letter Size, 20 Lb, 500 Sheets per Ream, Case 10 Reams 0160-6130-53110-HS 31.95

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. : 232370 115-011458 15-0195 TEC 6312 A/C FREAN R134A \* 12 OZ 0160-6130-53300-HS 41.04  
 232411 115-011641 15-1705 EL791113 13IN JUMPER CABLE, DS214 MASTER DISCONNECT 0160-6130-54500-HS 109.46

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 17250 115-011456 15-3381 Self-Inking Signature Stamp 0160-6130-53110-HS 18.00  
 17250 115-011456 15-3381 Ink for signature stamp 0160-6130-53110-HS 4.89  
 17250 115-011456 15-3381 Shipping Fee 0160-6130-53110-HS 3.00

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC : 27484 115-011459 15-0508 7.50-15 NHS Smooth, KT Pacemaster 12-ply 180.00, Tubes 20.00 0160-6130-54450-HS 1440.00  
 27484 115-011459 15-0508 O-Ring 0160-6130-54450-HS 210.00  
 27484 115-011459 15-0508 Mount and Balance 0160-6130-54450-HS 160.00  
 29928 115-011461 15-0071 FLAT TIRE REPAIR SERVICE CALL TRACTOR TIGER MOWER 0160-6130-54450-HS 195.00  
 29929 115-011462 15-0071 TRACTOR 155 SERVICE CALL FLAT TIRE REPAIR 0160-6130-54450-HS 235.50

[VENDOR] 00320 : REEDER DISTRIBUTORS INC. : 852011 115-011645 15-3508 ATF Automatic Transmission Fluid, 55-Gallon Drum 0160-6130-53400-HS 350.35

[VENDOR] 00285[002] : T AND W TIRE LLC : 5513057 115-011630 15-3379 LT75/70R18 BEG at TA K02 RWL, 125/122R Tires 0160-6130-54450-HS 755.76  
 5513057 115-011630 15-3379 Dismount and Mount Fee-Light truck 0160-6130-54450-HS 68.00  
 5513057 115-011630 15-3379 Computer Balance 0160-6130-54450-HS 32.00  
 5518606 115-011631 15-2050 Waste Disposal Tire Fee 0160-6130-54450-HS 12.00  
 015883 115-012055 15-3657 1762 FLAT REPAIR (IND) 750 & UP, TUBE 1000-16 0160-6130-54450-HS 58.00  
 A/C Repair 0160-6130-54500-HS 95.00

[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE : 10232 115-011457 15-2009 RESEALED CYLINDERS 2" SHAFT 3 1/2 BARE 0160-6130-54500-HS 255.00  
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 32,887.18  
 [FUNDS] Total : 0160 : ROAD & BRIDGE PCT#2 : 32,887.18

[FUNDS] 0170 : ROAD & BRIDGE PCT#3 :  
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :  
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-XXX 115-011852 6/24/15-7/24/15 10420 E FM 917 0170-6140-54400-HS 731.64

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0643-220580 115-011638 15-3558 Oil Filter # 51372 for Unit 80 0170-6140-54500-HS 2.69  
 0643-220580 115-011638 15-3558 Oil Filter # 51602 for Unit 5 0170-6140-54500-HS 4.66  
 0643-220580 115-011638 15-3558 Air Filter # 46562 for Unit 5 0170-6140-54500-HS 25.17  
 0643-220580 115-011638 15-3558 Fuel Filter # 33722 for Unit 5 0170-6140-54500-HS 10.84  
 0643-220580 115-011638 15-3558 Fuel Filter # 33270 for Unit 5 0170-6140-54500-HS 5.90  
 0643-220580 115-011638 15-3558 Hydraulic Filter # 51486 for Unit 5 0170-6140-54500-HS 77.36  
 0643-220580 115-011638 15-3558 Oil Filter # 57181 for Unit 43 0170-6140-54500-HS 10.25  
 0643-220580 115-011638 15-3558 Fuel Filter # 33616 for Unit 43 0170-6140-54500-HS 11.05  
 0643-220580 115-011638 15-3558 Air Filter # 46562 for Unit 43 0170-6140-54500-HS 25.17  
 0643-220580 115-011638 15-3558 Hydraulic Filter # 51483 for Unit 43 0170-6140-54500-HS 29.92  
 0643-220580 115-011638 15-3558 Hydraulic Filter # 59772 for Unit 43 0170-6140-54500-HS 7.84  
 0643-222423 115-011876 15-3579 Air Filter # 46562 for M-85 0170-6140-54500-HS 25.17

[VENDOR] 00529 : BANIE MACHINERY : 12052719 115-011869 15-3544 Knife # 34682 for Unit M85 0170-6140-54500-HS 182.08  
 12052719 115-011869 15-3544 Bolt # 34497 for Unit M85 0170-6140-54500-HS 52.28  
 12052719 115-011869 15-3544 Nut # 34682 for Unit M85 0170-6140-54500-HS 14.60

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. : 230286 115-011640 15-3525 \*\*\* for TXDOT GRANT PROJECT - W BETHESDA \*\*\* 0170-6140-53340-HS 104.30  
 PIMQ0016566 115-011633 15-3422 FLEXBASE #1 ST 1124112 Oil Test Kits (shop) 0170-6140-53300-HS 156.00

[VENDOR] 02412 : RAMBO CONTRACTING CORP : 1600 7/27/15 115-011642 15-3341 Box Culvert 2 (6' x 5) 30' (2' x 30 = 60') for Foothills Rd. 0170-6140-56570-HS 25000.00  
 1600 7/27/15 115-011642 15-3341 Wingwall SW-0 Hw/ 2.1 with concrete Apron 0170-6140-56570-HS 11500.00

VENDOR] 00384 : JOHNSON COUNTY REID MIX LTC :	1600 7/27/15	115-011842	15-3341	FOOTHILLS/CR 510 DISCOUNT	0170-6140-56570-HS	-2500.00
	35603	115-011879	15-3524	Concrete (for CR 405E)	0170-6140-53320-HS	400.00
	35447	115-011881	15-3344	Cement + fuel surcharge	0170-6140-53320-HS	400.00
VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	2357680	115-011862	15-3486	AC Compressor for Unit 35	0170-6140-54500-HS	165.00
	2357680	115-011862	15-3486	Dryer for Unit 35	0170-6140-54500-HS	27.00
	2357680	115-011862	15-3486	Expansion Valve for Unit 35	0170-6140-54500-HS	27.00
VENDOR] 03060 : RATTLER ROCK INC CORP :	110047	115-012037	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	500.59
	110070	115-012038	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	507.99
	110101	115-012039	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	387.35
	110166	115-012040	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	493.97
	110275	115-012041	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	525.42
	109975	115-012042	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	261.11
	110032	115-012043	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	131.78
	110296	115-012044	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	507.15
	110321	115-012045	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	248.59
	110342	115-012046	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	381.15
	110383	115-012047	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	481.06
	110414	115-012048	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	486.62
	110435	115-012049	15-2404	Road Base (FOR GRANT PROJECT - WEST BETHESDA)	0170-6140-53340-HS	478.91
VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	53248847	115-011834	15-3498	ACETYLENE OXYGEN	0170-6140-54000-HS	135.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57860	115-011603	15-0180	MAGNETIC HEX DRIVER 3/4, KOB 5/16-IN HEX SHANK NUT, BH	0170-6140-53360-HS	23.54
	57861	115-011623	15-3086	HHW SELF DRL 14X1 25 CT, BH HHW SELF DRL 12X3/4 50	0170-6140-53300-HS	35.61
	57861	115-011623	15-3086	TB 42-IN 3-N-1 MOWER BLADE	0170-6140-53300-HS	-35.61
	57162	115-011624	15-3086	RETURNED BLADE 7/28/15	0170-6140-53300-HS	33.71
				OFF 42-IN MOWER BLADE	0170-6140-53300-HS	33.71
VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 08/15	115-011870	15-1354	08/15 REGULAR TRASH	0170-6140-54400-HS	352.00
VENDOR] 00017 : LAMBERT OIL :	2593	115-011496	15-3498	Unleaded Diesel	0170-6140-53400-HS	1050.30
	2593	115-011496	15-3498	RFB 2015-501 C/C 11/24/2014 Exp 11/30/2015	0170-6140-53400-HS	4052.00
VENDOR] 00588 : COUNTESS AND COUNTESS :	316197	115-011460	15-3491	State Inspection for Unit 31	0170-6140-54500-HS	7.00
VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	112335	115-011463	15-3449	Hydraulic pump (new) for Unit M-85	0170-6140-54500-HS	1088.68
VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	30508	115-012036	15-3463	FLAT TIRE REPAIR, PATCH WGTs SHOP #37	0170-6140-54450-HS	42.50
VENDOR] 00572 : WATSON & SON INC :	33672960	115-011878	15-0725	3X5 BROWN DOORMAT, 2X3 BROWN DOORMAT, RED SHOP TOWELS	0170-6140-54000-HS	119.12
VENDOR] 00009]002 : NAPA AUTO PARTS 334 :	051979	115-011464	15-2488	BELT,FAN, ALT & A/C	0170-6140-54500-HS	31.69
	052159	115-011497	15-2488	BLADERUNNER FHP/BELT	0170-6140-54500-HS	19.50

VENDOR] 4771 : WILSON CULVERTS, INC. : 052400 115-011747 15-2488 CLAMP 0170-6140-54500-HS 8.99  
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : 052553 115-011877 15-2488 COUPLING 0170-6140-54500-HS 5.65  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 70380 115-011868 15-3083 48" x 42' 12 gauge Culvert (for CR 608) @ \$45.58/ft. 0170-6140-53320-HS 1914.36  
 [FUND] 0180 : ROAD & BRIDGE PCT#4 : 50,761.65  
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 : 50,761.65

VENDOR] 00257 : APAC TEXAS INC. : 200397354 115-011553 15-0457 TICKET 41598,41599,41605,41607,41629,41652,41653, 0180-6150-53340-HS 9866.38  
 200397382 115-011557 15-3421 41665,41666,41678,41679 0180-6150-53340-HS 1633.86  
 200398996 115-011665 15-3421 TYPE D HOT MIX TICKET 41738 41739 0180-6150-53340-HS 1633.86

VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740-XXX 06/15 115-011565 15-3220 06/12/15-07/12/15 4300 E FM 4 CLEBURNE 0180-6150-54400-HS 406.76  
 VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-251156 115-011549 15-3071 FUEL FILTER 0180-6150-54500-HS 25.49  
 0709-253717 115-011657 15-3071 BUTT SPLICE, HEAT SHRINK 0180-6150-54500-HS 23.98

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61302556 115-011507 15-2843 TICKET 53994743 53994867 HMA AGG TYPE D 0180-6150-53340-HS 349.10  
 VENDOR] 00529 : BANE MACHINERY : 12052625 115-012012 15-3419 Part#0652100- TG Boom Blade (E13) 0180-6150-54500-HS 213.32  
 12052625 115-012012 15-3419 Blade Bolts 0180-6150-54500-HS 94.24  
 12052625 115-012012 15-3419 Knife Nut 0180-6150-54500-HS 14.60

VENDOR] 00015 : HUNDLEY ENTERPRISES INC. : 12315 115-011746 15-3597 HOSES CLAMPS 0180-6150-53300-HS 161.16  
 12352 115-011763 15-3597 1/2 NPT MALE, 3/4 NPT MALE, 1/2 HOSE END, CUT & CRIMP OR 2 WIRE HOSES, 1/2"2 WIRE HOSE 0180-6150-53300-HS 109.70

VENDOR] 00246 : ARNOLD CRUSH STONE INC. : 230271 115-011658 15-2967 FLEXBASE #1 ST 1124105, ST 1124104 0180-6150-53340-HS 230.62  
 230289 115-011660 15-2967 FLEXBASE #1 ST 1124178 1124171 1124170 1124168 1124167 0180-6150-53340-HS 608.50  
 230300 115-012014 15-2967 ST 1124216, ST 1124206, ST 1124201, ST 1124197 0180-6150-53340-HS 482.53  
 230317 115-012016 15-2967 ST 1124268 0180-6150-53340-HS 116.52

VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. : 228067 115-011506 15-3505 Part# MEI01-3228 BLR MTR (F2) 0180-6150-54500-HS 214.07  
 227783 115-011560 15-3051 925 COA GROUP 31 0180-6150-54500-HS 195.18  
 228029 115-011571 15-3513 Repair - Bearing, Clutch, Labor and Parts (B15) 0180-6150-54500-HS 566.77  
 00354 115-011836 REPLACEMENT ACE EZ107237-4CB 0180-6150-54500-HS 435.95  
 228066 115-011837 RETURN ACE EZ107683-5CB 0180-6150-54500-HS -330.23

VENDOR] 02412 : RAMBO CONTRACTING CORP. : 1601 115-011744 15-3156 Culvert (10x6) 28" Box Culvert CR 704C - Low Water Crossing 0180-6150-56570-HS 19730.00  
 1601 115-011744 15-3156 CR 704C - Low Water Crossing Headwall  
 Approved in Comm. Count on 6/22/2015 0180-6150-56570-HS 12375.00

VENDOR] 00384 : JOHNSON COUNTY REDD MIX LTC : 35358 115-011766 15-3195 70 CYD Concrete (CR 704C Low Water Crossing) FEMA 0180-6150-56570-HS 1955.00  
 35415 115-011859 15-3195 70 CYD Concrete (CR 704C Low Water Crossing) FEMA 0180-6150-56570-HS 1020.00  
 35445 115-011861 15-3195 70 CYD Concrete (CR 704C Low Water Crossing) FEMA 0180-6150-56570-HS 2295.00

VENDOR] 00464 : CLEBURNE FORD : 5060638 1 W 115-011653 15-3546 Parts 7C3Z 19D742 F 0180-6150-54500-HS 105.01  
 5060638 1 W 115-011653 15-3546 PARTS 7C3Z 19835 C 0180-6150-54500-HS 96.70  
 VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 04005096 06/15 115-011661 15-3219 06/15/15-07/15/15 4300 E FM 4 0180-6150-54400-HS 99.84

VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5228966 115-011558 15-2600 3" DWV 2 WAY CLEANOUT TEE, 3" FIP DWV CLEANOUT BODY 0180-6150-53300-HS 29.83  
 5229582 115-011872 15-2600 CONCRETE MIX, THUNDERBOLT DRILL BIT 0180-6150-53300-HS 26.71

VENDOR] 01596 : OFFICE DEPOT :	780599473001	115-011576	15-3376	Item# 634369 - Bold Point Pens	0180-6150-53110-HS	9.91
	780599771001	115-011596	15-3376	Item# 210106 - AA Batt	0180-6150-53110-HS	8.54
	781964791001	115-011663	15-3462	Item# OKR33691 - Gatorade Powdered Fruit Punch	0180-6150-53290-HS	24.95
	781964791001	115-011663	15-3462	Item# OKR0390 Gatorade Powdered Mix Orange	0180-6150-53290-HS	24.95
	781964791001	115-011663	15-3462	Item # OKR03969 Gatorade Powdered Mix Lemon Lime	0180-6150-53290-HS	24.95
	781964500001	115-011664	15-3462	Item # 0694185 - Paper Towels	0180-6150-53350-HS	22.79
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	332451	115-011654	15-3503	Equipment Repair	0180-6150-54500-HS	57.60
VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 08/15	115-012013	15-1344	REGULAR TRASH 08/15	0180-6150-54000-HS	203.72
VENDOR] 00017 : LAMBERT OIL :	2591	115-011510	15-3173	GASOIL, FUEL OIL	0180-6150-53400-HS	5373.00
VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000040418	115-012031	15-2983	Diagnostic on B23	0180-6150-54500-HS	102.50
	000040418	115-012031	15-2983	Harmonic Balance and Oil Pan, labor and parts on B23	0180-6150-54500-HS	633.68
VENDOR] 00405 : B AND B MUFFLER INC :	15985	115-011651	15-3334	NEW TUBE	0180-6150-54450-HS	29.00
	122	115-012021	15-3618	Tires - 750R16 Durun for 1-22	0180-6150-54450-HS	1305.00
VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	236597	115-011505	15-3493	Fuller Transmission Parts (B15)	0180-6150-54500-HS	2143.75
	236597	115-011505	15-3493	Labor - Rebuild-Reman	0180-6150-54500-HS	375.00
	236597	115-011505	15-3493	Parts	0180-6150-54500-HS	193.80
	236597	115-011505	15-3493	Labor	0180-6150-54500-HS	95.00
VENDOR] 02872 : ROWLETT HARDWARE :	A103328	115-011764	15-2421	PTFE TAPE, 1/2 X 280, STREET ELL, GALV 1/2, SHOP TOWEL BLUE	0180-6150-53300-HS	29.03
VENDOR] 01127]001 : CONNEY SAFETY PRODUCTS :	04973513	115-011509	15-3466	Item# 34002 - Repeel Insect Repellent	0180-6150-53290-HS	33.00
	04973513	115-011509	15-3466	Item# 28002 Tec Labs Calagel Medicated Anti Itch	0180-6150-53290-HS	35.00
	04973513	115-011509	15-3466	Shipping	0180-6150-53290-HS	20.65
VENDOR] 4820 : KIRBY SMITH MACHINERY :	PSO133535-1	115-011508	15-3395	Bellows 0177356 (J7)	0180-6150-54500-HS	74.49
	PSO133535-1	115-011508	15-3395	Shipping	0180-6150-54500-HS	15.00
VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	1942	115-011570	15-3507	Repair B20 Radiator needs flushing and thermostat and Antifreeze	0180-6150-54500-HS	334.30
DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT#4 :						65,955.06
FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						65,955.06
FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						
DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104060888	115-012011	15-0215	08/01/15-10/31/15 JOCO COURT HOUSE SERVICE	0190-5200-53520-GG	1144.68
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01055	115-011676	15-2120	19369 YELLOW TAPE 3/4 IN X 66-F	0190-5200-53520-GG	11.34
	01327	115-011680	15-2120	YELLOW TAPE 3/4 IN X 66 F, 12 OZ KHAKI STOPS RUST SP.	0190-5200-53520-GG	11.25
VENDOR] 00019 : GATEWOOD ELECTRIC, INC :	S20704	115-011682	15-0114	START CAPACITOR 108-130 MFD 125 VOLT	0190-5200-53520-GG	5.41
VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0026266151	115-011851		6/17-7/16/15 2 N MAIN CH	0190-5200-54400-GG	5459.12
DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						6,631.80
DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						
VENDOR] 00064 : MOORE SUPPLY CO INC :	S146037012.001	115-011478	15-2020	SLOAN 3301036 A36A REPAIR KIT/F4 SGPF TOILET, SLOAN		21.99
	052002454480	115-012067		3323192 V551A VAC BREAKER REPAIR KIT V500	0190-5210-53520-GG	
VENDOR] 00228 : TXU ENERGY :				6/22/15-7/21/15 102 S MILL	0190-5210-54400-GG	27.69

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01273	115-011661	15-3488	140Z POPCORN TEXTURE 0190-5210-53520-GG	27.52
[VENDOR] 02872 : ROWLETT HARDWARE :	A102753	115-011501	15-2118	INSECTICIDE TERRO ANT KILLER 0190-5210-53520-GG	6.59
	A102810	115-011502	15-2118	BULB, 60W CLEAR Z/PK 0190-5210-53520-GG	13.95
	A102799	115-011503	15-2118	UTILITY LOCK, DOOR/DRAWER/ 0190-5210-53520-GG	3.99
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-37159-01	115-011758	15-0094	10A 600V FA CLASS CC FUSE 0190-5210-53520-GG	140.40
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1619612	115-011475	15-2295	824-00243 PC609/300 2X60 BLACK DUCT TAPE 0190-5210-53520-GG	18.76
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :	0026266151	115-011851		6/17-7/16/15 1 N MAIN 0190-5210-54400-GG	6052.36
	0026266151	115-011851		6/19/15-7/20/15 102 S MILL ANNEX 0190-5210-54400-GG	598.03
[VENDOR] 4835 : FILTER SYSTEMS :	1000655-1	115-011494	15-3326	ZLP14202 - Filter 14x20x2 0190-5210-53520-GG	28.56
	1000655-1	115-011494	15-3326	ZLP16252 - Filter 16x25x2 0190-5210-53520-GG	30.48
	1000655-1	115-011494	15-3326	ZLP18242 - Filter 18x24x2 0190-5210-53520-GG	32.28
	1000655-1	115-011494	15-3326	ZLP20242 - Filter 20x24x2 0190-5210-53520-GG	33.48
	1000655-1	115-011494	15-3326	ZLP20252 - Filter 20x25x2 0190-5210-53520-GG	235.20
	1000655-1	115-011494	15-3326	ZLP24242 - Filter 24x24x2 0190-5210-53520-GG	39.60
	1000655-1	115-011494	15-3326	Freight 0190-5210-53520-GG	75.00
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :					7,385.88
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :					
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104064593	115-011757	15-0213	08/15 3RD QTR ELEVATOR SERVICE 0190-5220-53520-GG	2698.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01752	115-012054	15-2471	FR 1.4 CU FT CTP MWO FCCE 0190-5220-53520-GG	122.55
[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :	370342	115-011495	15-3434	SERVICE/LABOR LA-5 LOCK 10 SOLID SHAFT, SET OF CAST IRON COUPLERS, PUSHER SPRINGS 0190-5220-53520-GG	965.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :	0026266151	115-011851		6/19-7/20/15 204 S BUFFALO GUINN 0190-5220-54400-GG	19549.88
[VENDOR] 4818 : ARGYLE SECURITY GROUP :	188437	115-011476	15-2616	Guinn - security control system upgrade per quote - includes material, design and engineering, programming, fabrication, installation, testing and training, travel and lodging 0190-5220-53520-GG	18233.00
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					41,568.63
[DEPARTMENT] 5221 : BLDG MAINT - CASAUUNITED :					
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :	0026266151	115-011851		6/19-7/20/15 220 FEATHERSTON CASAUWAY 0190-5221-54400-GG	610.43
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUUNITED :					610.43
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :					
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02344	115-011474	15-2008	sch40 elbow, 10 ct 3/4 in sch40 coupling, 3/4 in sch40 adapter 4360 0190-5223-53520-GG	6.13
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :	0026266151	115-011851		6/18-7/19/15 105 S WALNUT BROWN GYM 0190-5223-54400-GG	786.79
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :					792.92
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :					
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 07/15	115-011816		6/24/15-7/24/15 206 N BAUGH 0190-5230-54400-GG	57.80
[VENDOR] 00288 : ALVARADO CITY OF :	01-655500-03 07/15	115-011751		6/15/15-7/15/15 206 N BAUGH 0190-5230-54400-GG	30.00
	01-655501-01 07/15	115-011811		6/15/15-7/15/15 206 N BAUGH 0190-5230-54400-GG	160.83
	02-15200-00 07/15	115-011815		06/15/15-07/15/15 117 S FRIOU 0190-5230-54400-GG	88.08
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC. :	0026266151	115-011851		6/4/15-7/5/15 117 S FRIOU OLD ALV CH 0190-5230-54400-GG	93.36
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :					430.07





[VENDOR] 4818 : ARGYLE SECURITY GROUP :	188661	115-011678	15-3284	9770-CC-1 - Pelco Matrix Central Control Unit	0190-5610-53520-GG	4845.00
[DEPARTMENT] Total : 5610 : SHERIFF -JAIL :	188661	115-011678	15-3284	Hours installation and programming	0190-5610-53520-GG	750.00
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :	188661	115-011678	15-3284	Hours travel	0190-5610-53520-GG	600.00
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :						6,731.94
[FUND] 0200 : COUNTY PROJECTS :						71,357.09
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202076434	115-011768	15-2660	HILL CT 1107, HILL 1202, DUMPSTERS FOR STORM CLEAN UP	0200-5100-54640-GG	2,004.15
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						2,004.15
[FUND] Total : 0200 : COUNTY PROJECTS :						2,004.15
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	SPED CONFERENCE	115-012069	15-2483	Special Education, Child Welfare and the Juvenile Justice System	0330-5980-54100-AJ	195.00
[DEPARTMENT] Total : 5980 : JJAEP :				Course Registration for Cristy Malott		195.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						195.00
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 007431003 : AT&T MOBILITY :	87016377481X0714201	115-011850			06/07/15-07/06/15 JP3 0380-4570-54200-AJ	59.00
[DEPARTMENT] Total : 4570 : J P 3 :						59.00
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						59.00
[FUND] 0400 : COURTHOUSE SECURITY :						
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :						
[VENDOR] 4849 : COURT SECURITY CONCEPTS :	081715WHREG	115-012063	15-3514	courthouse security training	0400-5620-54110-LE	325.00
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :						325.00
[FUND] Total : 0400 : COURTHOUSE SECURITY :						325.00
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 4861 : BRANDON, JEWELL :	R072415JEWELL	115-011626		MILEAGE JOHNSON COUNTY VISITS 072415	0550-6440-54101-PH	43.70
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :						43.70
[FUND] Total : 0550 : INDIGENT HEALTH CARE :						43.70
[FUND] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :						
[VENDOR] 01596 : OFFICE DEPOT :	780689913001	115-011769	15-3387	One Ream Pastel Blue Copy Paper	0890-6500-53110-GG	7.17
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :						7.17
[FUND] Total : 0890 : HISTORICAL COMMISSION :						7.17
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4294.178 : CURTIS HALL :	912029 REFUND	115-011849		912029 DUPLICATE PAYMENT	0970-0000-21131-00	159.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						159.00
[FUND] Total : 0970 : FEE OFFICERS :						159.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 02429 : PRESTO PRINTING :	228854	115-011709	15-3357	1,000 business cards for Kimberly Saucedo - Black Text, Blue Texas with White Star and Blue Lettering around Texas	1020-5700-53150-AJ	17.30
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						17.30
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						17.30
[FUND] 1110 : S.T.O.P. -- OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 01217 : TX DMV :	CERT COPY#5688	115-011730	15-3588	Certified Copy of Title for Forfeited Vehicle	1110-6800-54000-LE	2.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-251301	115-011606	15-2932	WIPER BLADES	1110-6800-54500-LE	45.58
	0709-256752	115-012083	15-2932	Blanket PO for Fleet Vehicle Items & Repairs	1110-6800-54500-LE	91.48



VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT- ACCT#1358465 :	1358465-20150731	115-012058	15-0969	07/15 DATA SEARCHES	9220-5710-54290-AJ	48.25
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/15 FUEL BILL	115-011504		FUEL STATEMENT THROUGH 07/24/15	9220-5710-52100-AJ	1261.07

VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	5972	115-011715	15-3166	MAX LIFE OIL CHANGE	9220-5710-52100-AJ	47.59
	5793	115-011717	15-3166	EMISSION STICKER	9220-5710-52100-AJ	21.67
	6230	115-012057	15-3166	OIL CHANGE	9220-5710-52100-AJ	47.59
DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						4,980.62

DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :  
VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	29642	115-012009	15-2368	CSS PROFESSIONAL SERVICES FOR THE MONTH OF 09/15	9220-5720-53150-AJ	3534.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02389	115-011528	15-3474	TB130 160CC 21-IN-HW PUSH	9220-5720-53220-AJ	236.55
	02390	115-011529	15-3472	MRTN AIRFILLED WB TIRE, TIRE AID 4-IN UTILITY TIR, RSE 60- IN 4 WAY FLAT CAR, TP 60-IN WOOD WHEELBARROW	9220-5720-53150-AJ	88.15

VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

	37753	115-011711	15-3475	316095053 xline line 5 lbs	9220-5720-53150-AJ	102.58
	37753	115-011711	15-3475	634-05039 MTD Wheel	9220-5720-53220-AJ	115.08
	37753	115-011711	15-3475	634-04680 MTD wheel	9220-5720-53220-AJ	26.24
	37753	115-011711	15-3475	753-08087 MTD Wheel	9220-5720-53220-AJ	88.84
	37753	115-011711	15-3475	753-08089 MTD wheel	9220-5720-53220-AJ	88.84
	37753	115-011711	15-3475	HRR216K9VKA HONWV 21" mower self propel	9220-5720-53220-AJ	399.99
	37753	115-011711	15-3475	FS-90-R STIW 28 BCC Trimmer W/25 2	9220-5720-53220-AJ	791.97

VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :

	823138	115-011719	15-3522	2002 Chevy Pickup Vin 7462	9220-5720-52100-AJ	14.25
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DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :  
DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :  
VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. :

VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	22	115-011941	15-2878	SERVICES FOR 7/13/15-7/24/15	9220-5730-54280-AJ	3206.00
VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	1V28883	115-011713	15-3477	SPC260019 UA cups EZ screen Multitrdng 6 cup test Panel, BZO, COC, THC, AMP, MAMP	9220-5730-53150-AJ	7881.00

DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :  
DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :  
VENDOR] 01596 : OFFICE DEPOT :

	780385597001	115-011530	15-3385	531487 Rapid HD80 Heavy Duty Stapler	9220-5740-53150-AJ	35.79
	780385597001	115-011530	15-3385	457195 Integra Pencil Cap Eraser	9220-5740-53150-AJ	10.99
	780385597001	115-011530	15-3385	934839 DYMCO LabelWriter 450 Label Printer	9220-5740-53150-AJ	104.99
	780718072001	115-011531	15-3385	213572 DayMinder Weekly Appointment Book	9220-5740-53150-AJ	8.97
	780385704001	115-011532	15-3385	684254 Monthly Desk Pad Calendar	9220-5740-53150-AJ	11.90
	780037211001	115-011533	15-3355	252699 Zebra Pens	9220-5740-53150-AJ	143.34
	78003745001	115-011534	15-3355	173038 Foray Padfolio	9220-5740-53150-AJ	51.45
	781094003001	115-011535	15-3355	173038 Foray Padfolio	9220-5740-53150-AJ	7.35
	781120745001	115-011536	15-3355	173038 Foray Padfolio	9220-5740-53150-AJ	7.35
	781092138001	115-011537	15-3355	173038 Foray Padfolio	9220-5740-53150-AJ	51.45
	781093582001	115-011538	15-3355	173038 Foray Padfolio	9220-5740-53150-AJ	14.70

VENDOR 02429 : PRESTO PRINTING : 781159364001 15-011539 15-3355 179038 Foray Padfolio 9220-5740-53150-AJ 316.05

228854 15-011709 15-3357 1,000 business cards for Eddie Kesinger - Black Text, Blue Texas with White Star and Blue Lettering around Texas 9220-5740-53150-AJ 17.30

228854 15-011709 15-3357 1,000 business cards for Markesha Batie - Black Text, Blue Texas with White Star and Blue Lettering around Texas 9220-5740-53150-AJ 17.30

228854 15-011709 15-3357 1,000 business cards for Kara Allison - Black Text, Blue Texas with White Star and Blue Lettering around Texas with shipping 9220-5740-53150-AJ 17.30

228854 15-011709 15-3357 Contract 966-M1 exp 2/29/2016 9220-5740-53150-AJ 5.98

928867 15-011732 15-3596 Shirt Logo - Kara Allison 9220-5740-53150-AJ 18.00

DEPARTMENT 5750 : SEX OFFENDER PROGRAM : 840.21

VENDOR 01122 : PROFESSIONAL ASSO 781159364001 15-011539 15-3355

COUNSELING AND CONSULT : HARKCOM 4/10/97 15-3594 Psychological testing - Tryston Harkcom 9220-5750-54280-AJ 525.00

LANDIS 7/28/80 15-3593 Psychological testing - William Landis 9220-5750-54280-AJ 525.00

SHERMAN 5/7/76 15-3592 Psychological testing - Jamie Sherman 9220-5750-54280-AJ 125.00

DEPARTMENT Total : 5750 : SEX OFFENDER PROGRAM : 1,175.00

FUND Total : 9220 : CSCD -- ADULT PROBATION : 23,569.32

TOTAL 1,784,112.36

**Open Accounts Payable Reconcil  
Johnson County**

Effective Date: 08/10/2015 - 08/  
Run Date: 08/06/2015

<b>Fund Summary</b>	<b>Invoice Total</b>
<b>Accounts Payable - Invoices</b>	
0100 - GENERAL FUND	1,482,488.04
0120 - JURY	400.79
0140 - LAW LIBRARY	2,489.96
0150 - ROAD & BRIDGE PCT#1	19,309.74
0160 - ROAD & BRIDGE PCT#2	32,687.18
0170 - ROAD & BRIDGE PCT#3	50,761.65
0180 - ROAD & BRIDGE PCT#4	65,955.06
0190 - BUILDING MAINTENANCE & OPERATIONS	71,357.09
0200 - COUNTY PROJECTS	2,004.15
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	195.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	59.00
0400 - COURTHOUSE SECURITY	325.00
0550 - INDIGENT HEALTH CARE	43.70
0890 - HISTORICAL COMMISSION	7.17
0970 - FEE OFFICERS	159.00
1020 - PRE-TRIAL BOND SUPERVISION	17.30
1110 - S.T.O.P. -- OPERATIONS	4,184.85
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	11,152.80
9020 - JUVENILE PROBATION	16,945.56
9220 - CSCD -- ADULT PROBATION	23,569.32
<b>TOTAL</b>	<b>1,784,112.36</b>

<b>Fund Summary</b>	<b>Accounts Payable</b>
<b>Accounts Payable Grand Total</b>	<b>Invoices</b>
0100 - GENERAL FUND	-1,482,488.04
0120 - JURY	-400.79
0140 - LAW LIBRARY	-2,489.96
0150 - ROAD & BRIDGE PCT#1	-19,309.74
0160 - ROAD & BRIDGE PCT#2	-32,687.18
0170 - ROAD & BRIDGE PCT#3	-50,761.65
0180 - ROAD & BRIDGE PCT#4	-65,955.06
0190 - BUILDING MAINTENANCE & OPERATIONS	-71,357.09
0200 - COUNTY PROJECTS	-2,004.15
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-195.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-59.00
0400 - COURTHOUSE SECURITY	-325.00
0550 - INDIGENT HEALTH CARE	-43.70

0890 - HISTORICAL COMMISSION	-7.17
0970 - FEE OFFICERS	-159.00
1020 - PRE-TRIAL BOND SUPERVISION	-17.30
1110 - S.T.O.P. -- OPERATIONS	-4,184.85
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-11,152.80
9020 - JUVENILE PROBATION	-16,945.56
9220 - CSCD -- ADULT PROBATION	-23,569.32
TOTAL	-1,784,112.36



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## County Funds Cash Balances

Johnson County

For Period Ending 08/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	15,851,211.67
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 BURLISON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,910.95
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,088,236.64
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	493,987.78
	Total FUND 0100	24,786,297.04
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	569,519.52
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	569,519.52
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	199,167.48
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	955.29
	Total FUND 0140	200,122.77
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	1,003,450.55
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	1,002,398.43
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	508,578.59
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,945.19
	Total FUND 0150	2,535,372.76
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	976,236.58
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00

## County Funds Cash Balances

Johnson County  
For Period Ending 08/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,648.42
0160-0000-10480-00	BOND INVESTMENTS	101,715.71
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	16,874.17
	Total FUND 0160	1,334,474.88
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	CASH IN BANK	1,007,953.33
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	966,328.26
0170-0000-10480-00	BOND INVESTMENTS	305,147.18
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,536.26
	Total FUND 0170	2,297,965.03
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	CASH IN BANK	671,026.83
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	809,029.93
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	406,862.87
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,337.34
	Total FUND 0180	1,908,256.97
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-0000-10300-00	CASH IN BANK	596,653.03
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	912.10
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	597,565.13
	<b>COUNTY PROJECTS FUND</b>	
0200-0000-10300-00	CASH IN BANK	26,878.35
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	1,373.19
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	28,251.54
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	666,201.04
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	305,147.17
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,627.60
	Total FUND 0210	973,975.81
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	326,810.79
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,715.71
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	428,526.50
	<b>ELECTION SERVICES FUND</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 08/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	235,594.92
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	235,594.92
<b>FEDERAL FORFEITURE--STOP</b>		
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
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	97,980.73
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	97,980.73
<b>SEIZURE FUND</b>		
0270-0000-10300-00	CASH IN BANK	21,306.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,306.59
<b>SHERIFF'S FORFEITURE FUND</b>		
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
<b>FORFEITURES--SCU</b>		
0300-0000-10300-00	CASH IN BANK	145,890.27
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	145,890.27
<b>SEIZURES--SCU</b>		
0320-0000-10300-00	CASH IN BANK	62,702.31
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	62,702.31
<b>JJAE FUND</b>		
0330-0000-10300-00	CASH IN BANK	5,183.72
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,867.61
	Total FUND 0330	8,051.33
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	113,022.07
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	713.42
	Total FUND 0340	113,735.49
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	60,559.12
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	60,559.12
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	120,166.48
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	120,166.48
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	45,342.79
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,342.79
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	58,679.01
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	58,679.01
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	89,397.41
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,397.41
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	74,538.30
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	99.55
	Total FUND 0400	74,637.85
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	71,173.35
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	71,173.35
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	60,760.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	60,760.90
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	1,025,621.21
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,025,621.21
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	46,096.21
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	46,096.21
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	35,312.50

## County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	35,312.50
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	168,631.73
	Total FUND 0480	168,631.73
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	68,864.95
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	68,864.95
<b>MINERAL REVENUE RESERVE</b>		
0510-0000-10300-00	CASH IN BANK	792,609.51
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	792,609.51
<b>DISASTER RECOVERY FUND</b>		
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,277.88
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	756,614.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	756,614.50
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	CASH IN BANK	696,580.73
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,948.34
0550-0000-10480-00	BOND INVESTMENTS	610,294.35
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,981.39
	Total FUND 0550	1,830,804.81
<b>UNCLAIMED MONEY FUND</b>		
0590-0000-10300-00	CASH IN BANK	22,105.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	22,105.45
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	CASH IN BANK	202,063.53
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,521.54
0600-0000-10480-00	BOND INVESTMENTS	712,010.05
	Total FUND 0600	1,465,595.12
<b>EQUIP PURCHASE FUND</b>		
0750-0000-10300-00	CASH IN BANK	69,093.75
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00

## County Funds Cash Balances

Johnson County

For Period Ending 08/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	69,093.75
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	1,468,324.49
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,468,324.49
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	64,623.66
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	64,623.66
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	38,244.95
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	38,244.95
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	66,404.13
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,648.39
	Total FUND 1020	68,052.52
<b>STOP-OPERATIONS FUND</b>		
1110-0000-10300-00	CASH IN BANK	55,900.85
1110-0000-10312-00	CONFIDENTIAL FUNDS	9,900.44
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	65,801.29
<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>		
7010-0000-10300-00	CASH IN BANK	487,779.68
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	487,779.68
<b>MOTOROLA SMLCST RADIO SYS</b>		
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	0.00
<b>ALVARADO SUBCRTHSE CNSTRC</b>		
7040-0000-10300-00	CASH IN BANK	-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
<b>JAIL LIFT STATION</b>		
7050-0000-10300-00	CASH IN BANK	0.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	0.00

**County Funds Cash Balances**  
Johnson County  
For Period Ending 08/06/2015

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	1,927,606.55
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	1,927,606.55

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$1,784,112.36.

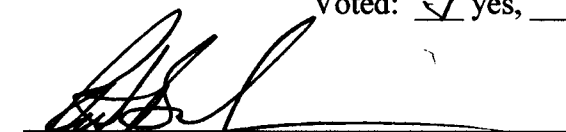
Monday, August 10, 2015

Signatures of Commissioner's Court



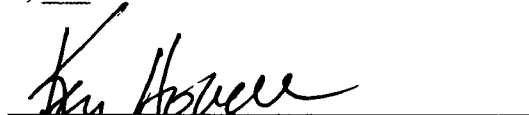
**Roger Harmon, Johnson County Judge**

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



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

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



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

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



**Jerry D. Stringer, Comm. Pct. #3**

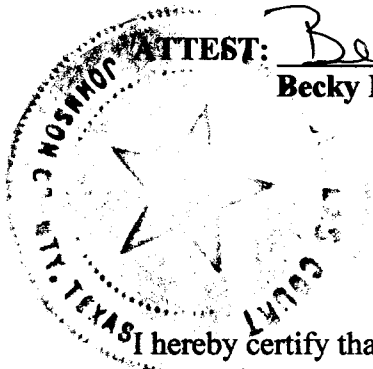
Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Larry Woolley, Comm. Pct. #4**

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

ATTEST:   
**Becky Ivey, County Clerk**



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

8/10/15  
Date

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