

Johnson County
Open Item Listing
Bill Run August 24, 2015

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	31347	115-012488		:MOTR BIRTH ACCESS	0100-4030-54000-GG 10 98	
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832359363	115-012767		es Code Anno pamphlet	0100-4030-53120-GG 120 00	
[VENDOR] 00023 : LASER TECH SOLUTIONS :	66973 66968 66969	115-012298 115-012412 115-012418		'N MUY08594 ID#13814 July 2015 only (1 month) for July 2015 (1 month)	0100-4030-58000-GG 75 00 0100-4030-58000-GG 80 00 0100-4030-58000-GG 80 00	
[VENDOR] 03012 : COSLOW :	R073115COSLOW	115-012369		MILEAGE 07/01/13/1/15	0100-4030-54101-GG 12 08	
[VENDOR] 01596 : OFFICE DEPOT :	782111200001 783987364001 783987364001 783987364001 783987364001 783987364001 783987364001 783987364001 783987364001	115-012300 115-012707 115-012707 115-012707 115-012707 115-012707 115-012708 115-012709		Cruzer 32GB flash drive labels 1 x 2 5/8 3000ct thermal paper rolls 10pk ze copy paper 10 reams ays 2pk 3" x 14 3/4" x 9" 12" plastic ruler Swingline stapler	0100-4030-53110-GG 32 99 0100-4030-53110-GG 16 21 0100-4030-53110-GG 8 96 0100-4030-53110-GG 31 95 0100-4030-53110-GG 5 10 0100-4030-53110-GG 1 69 0100-4030-53110-GG 15 99	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	26770 26770 26770 26770 26770	115-012311 115-012311 115-012311 115-012311 115-012311		25 color LaserJet printer ner cartridge for HP2025 ner cartridge for HP2025 ner cartridge for HP2025 1 IR3045 & 4570 copiers d 438-13 exp 4-30-2017	0100-4030-53110-GG 104 00 0100-4030-53110-GG 103 50 0100-4030-53110-GG 103 50 0100-4030-53110-GG 103 50 0100-4030-53110-GG 46 00 0100-4030-53110-GG 25 55	
[VENDOR] 4555 : MILLER :	R073115MILLER	115-012373		MILEAGE 07/01-31/15	0100-4030-54101-GG 8 34	
[VENDOR] 4597 : DAVIS :	R073115DAVIS	115-012371		MILEAGE 07/1-31/15	0100-4030-54101-GG 33 06	
[VENDOR] 4858 : WOOLSEY : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	R073115WOOLSEY	115-012376		MILEAGE 07/01-31/15	0100-4030-54101-GG 7 88	1,025.28
[DEPARTMENT] 4040 : COUNTY JUDGE : [VENDOR] 00372 : READY REFRESH :	05H01222441730	115-012730		06/15 WATER RENTAL	0100-4040-53110-GG 14 70	
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : [DEPARTMENT] Total : 4040 : COUNTY JUDGE :	17507	115-012787		Signature Rubber Stamp	0100-4040-53110-GG 21 00	35.70

[DEPARTMENT] 4050 : VETERANS SERVICE

[VENDOR] 01027 : NEILL : R07301SNEIL / 115-012388 L PARKING SA 073015 0100-4050-53110-GG 1012 40
 [DEPARTMENT] Total : 4050 : VETERANS SERVICE : 1,012.40

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 4454 : MISSION 6831 / 115-012719 15-3722 condenser replacement 0100-4060-58000-PH 250 00
 RESTAURANT SUPPLY :
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 250.00

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 007431003 : AT&T MOBILITY : 287249311814X081420 115-012597 8/6/15 PUBLIC WORKS 0100-4070-54200-GG 151 96

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1619874 / 115-012109 15-0210 10T LEAK DETECTOR 0100-4070-53300-GG 14 18

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 08/2015 RENEWALS 115-012752 15-3790 Public Works Vtr# 5907 0100-4070-54500-GG 14 25
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 180.39

[DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 00372 : READY REFRESH 05H0122306764 / 115-012839 06/15 WATER RENTAL 0100-4080-53110-GG 49 46

[VENDOR] 01596 : OFFICE DEPOT : 183500 / 115-012421 15-3214 JackQuote # 321730 0100-4080-53110-GG 2004 00
 783609006001 / 115-012426 15-3570 4 Dyno Lables #753313 0100-4080-53110-GG 28 77

[VENDOR] 00020 : THE LONE STAR NEWSGROUP : 00193203 / 115-012303 15-3448 o run July 24th and 31st 0100-4080-53180-GG 275 50

[VENDOR] 00021 : PACK N MAIL : 781116161981 / 115-012308 15-3690 on TX 77079 0100-4080-53100-GG 15 99
 781135194842 / 115-012422 15-3734 Texas 0100-4080-53100-GG 25 31

[VENDOR] 0018710000000015 : AT&T : 000006664063 / 115-012480 7/11/15-7/31/15 0100-4080-53110-GG 8 16
 [DEPARTMENT] Total : 4080 : PURCHASING : 2,407.19

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 03608 : INTEGRATED DATA SERVICES : 8/5/2015 / 115-012768 15-3854 July Software Work 0100-4090-54001-GG 1800 00

[VENDOR] 00891 : JPMORGAN CHASE :
 FAA63859-2A69-11E5-115-012619 / 15-3405 o licenses for Office 365 0100-4090-54001-GG 3118 75
 82507 / 115-012621 15-3301 sKey Number: 27382 0100-4090-54600-GG 67 50
 82507 / 115-012621 15-3301 shipping 0100-4090-54600-GG 18 56
 CONSTANT CONT 7/21 115-012622 / 15-3487 Constant Contact Toolkit 0100-4090-54001-GG 612 00

[VENDOR] 01596 : OFFICE DEPOT :	781109241001	115-012827	15-3689	10.2" x 0.7" x 7.2", Black	0100-4090-54600-GG 39.59
	784834548001	115-012828	15-3628	ass Molded Patch Cable	0100-4090-54600-GG 125.80
	784835109001	115-012829	15-3628	st Rest, Compact, Black	0100-4090-53110-GG 15.41
	784835109001	115-012829	15-3628	White, Pack Of 12 Pads	0100-4090-53110-GG 23.19
	784835110001	115-012830	15-3628	lomic Illuminated Mouse	0100-4090-54600-GG 29.69
	782293516001	115-012834	15-3497	tiered Item # 416719	0100-4090-54600-GG 246.40
	782293516001	115-012834	15-3497	tiered Item # 901273	0100-4090-54600-GG 18.58
	782294055001	115-012835	15-3497	tiered Item # 138826	0100-4090-54600-GG 80.97
[VENDOR] 00853 : CDW					
COMPUTERS CENTERS INC :	XC27489	115-012836	15-3574	ringing Frame Rails Black	0100-4090-54600-GG 259.36
	XC27489	115-012836	15-3574	Freight	0100-4090-54600-GG 160.00
[VENDOR] 024421003 : DIVIDIA					
TECHNOLOGIES LLC :	26940	115-012746	15-0447	Alarm Monitoring	0100-4090-589001-GG 39.99
[VENDOR] 005401003 : XEROX :	1165370	115-012771	15-3373	System Annual Support	0100-4090-54001-GG 24000.00
[VENDOR] 007431003 : AT&T					
MOBILITY :	287237269960X081420	115-012535		07/07/15-08/06/15 IT	0100-4090-54200-GG 227.94
[VENDOR] 4797 : JOHNSON					
COUNTY TAX ASSESSOR-					
COLLECTOR :	08/2015 RENEWALS	115-012752	15-3790	IT Vln# 6629	0100-4090-54500-GG 14.25
DEPARTMENT Total : 4090 :					30,897.98
INFORMATION TECHNOLOGY :					
[DEPARTMENT] 4100 : COUNTY COURT AT					
LAW 1 :					
[VENDOR] 00570 : WEST GROUP					
PAYMENT CENTER :	832339585	115-012813	15-3805	5 Pamphlet (Johansons)	0100-4100-53120-AJ 240.00
	832339585	115-012813	15-3805	ion Tindall and Dawson)	0100-4100-53120-AJ 120.00
[VENDOR] 00728 : DRIVER TONI :					
	CT APPT 082415	115-012264		00265 MINORS 081815	0100-4100-55830-AJ 350.00
[VENDOR] 00945 : HOUSTON DAVID					
E :	CT APPT 082415	115-012257		INORS#022450 080415	0100-4100-55830-AJ 250.00
	CT APPT 082415	115-012257		00090 MINORS 081015	0100-4100-55830-AJ 350.00
[VENDOR] 01409 : WILLIAM G					
MASON :	CT APPT 082415	115-012242		INORS#022436 080715	0100-4100-55820-AJ 250.00
[VENDOR] 02951 : CURT KRUM :					
	CT APPT 082415	115-012268		00265 MINORS 081815	0100-4100-55830-AJ 350.00
	CT APPT 082415	115-012268		00090 MINORS 081015	0100-4100-55830-AJ 350.00
	CT APPT 082415	115-012268		INORS#022453 080315	0100-4100-55830-AJ 250.00
[VENDOR] 01596 : OFFICE DEPOT :					
	784991996001	115-012340	15-3649	1 - 618-000-11-1	0100-4100-53110-AJ 12.79
	784991760001	115-012341	15-3650	1/2, Red, Jan-Dec 2016	0100-4100-53110-AJ 79.99
	784991760001	115-012341	15-3650	ient Book, 8 1/4 x 10 7/8	0100-4100-53110-AJ 48.78
	784991760001	115-012341	15-3650	11 - 618-000-11-1	0100-4100-53110-AJ 13.19
[VENDOR] 01160 : PAVLICK JUANITA					
JUDGE :	0715156 CCL1	115-012200		8 MEALS CCL 071515	0100-4100-51150-AJ 187.90

VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 082415	115-012256		30029 MINORS#022598	0100-4110-55830-AJ	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, P C :	CT APPT 082415	115-012225		394 MINORS#022515 0	0100-4110-55830-AJ	250.00
	CT APPT 082415	115-012225		30051 MINORS#022556	0100-4110-55830-AJ	250.00
VENDOR] 02780 : ROBERT E LUTTELL III :	CT APPT 082415	115-012250		INORS#022554 081015	0100-4110-55830-AJ	250.00
	CT APPT 082415	115-012250		.PRES#022578 081315	0100-4110-55810-AJ	250.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082415	115-012248		/ENILE#022600 081215	0100-4110-55820-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082415	115-012266		/ENILE#022534 083115	0100-4110-55820-AJ	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082415	115-012271		REGOR#021499 080715	0100-4110-55810-AJ	750.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082415	115-012232		TOZCG#022541 080415	0100-4110-55810-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082415	115-012214		EAVES#022542 080415	0100-4110-55810-AJ	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 082415	115-012255		/ GAUTREAU#022543	0100-4110-55810-AJ	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 082415	115-012215		JEMAN#022544 080415	0100-4110-55810-AJ	250.00
	CT APPT 082415	115-012215		INORS#022553 081015	0100-4110-55830-AJ	250.00
VENDOR] 01365 003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	TACA 2015-2016	115-012718	15-3754	For Moclure and Cribbs Renewal for Wheeler	0100-4110-54100-AJ	110.00
	TACA 2015-2016	115-012718	15-3754		0100-4110-54100-AJ	75.00
VENDOR] 4453 : ENRIGHT :	CT APPT 082415	115-012263		STEEN#022547 080415	0100-4110-55810-AJ	250.00
	CT APPT 082415	115-012263		KRASE#022538 080415	0100-4110-55810-AJ	250.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	CT APPT 082415	115-012253		ROOKS#022550 08061	0100-4110-55810-AJ	250.00
DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						8,385.00
DEPARTMENT] 4120 : PRINT SHOP :	3555741	115-012425	15-3660	: Paper 3-part 8 1/2 x 11	0100-4120-53140-GG	910.00
VENDOR] 00356 : OLMSTED-KIRK COMPANY :	3555741	115-012425	15-3660	: Paper 4-part 8 1/2 x 11	0100-4120-53140-GG	1221.00
	3555741	115-012425	15-3660	: Paper 3-part 8 1/2 x 14	0100-4120-53140-GG	113.10
	3555741	115-012425	15-3660	: Paper 4-part 8 1/2 x 14	0100-4120-53140-GG	120.55
	3555741	115-012425	15-3660	: Paper 5-part 8 1/2 x 14	0100-4120-53140-GG	124.60

[VENDOR] 00409 : BENNETT
 PRINTING AND OFFICE SUPPLY : 421517-0 115-012309 15-3684 CCTV System @ Gum 0100-4120-53140-GG 10 00
 995628-0 115-012312 15-3613 d stock, 8.5 x 14 (Legal) 0100-4120-53140-GG 59 60
 995628-0 115-012312 15-3613 d stock, 8.5 x 14 (Legal) 0100-4120-53140-GG 59 60

[DEPARTMENT] Total : 4120 : PRINT SHOP : 2,942.45

[DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 01596 : OFFICE DEPOT : 7841110352001 115-012405 15-3610 rand Rubber bands #64 0100-4130-53110-GG 14 96
 7841110352001 115-012405 15-3610 clips No 1 pk. of 5 boxes 0100-4130-53110-GG 2 64
 7841110352001 115-012405 15-3610 per Clips, Jumbo, Silver, 0100-4130-53110-GG 4 98
 7841110352001 115-012405 15-3610 er Refreshing Gel Pump 0100-4130-53110-GG 13 98
 7841110352001 115-012405 15-3610 g Tape, 1.88" x 54.6 Yd 0100-4130-53110-GG 10 09
 7841110352001 115-012405 15-3610 3552-001 - 618-000-11-1 0100-4130-53110-GG 5 30

[DEPARTMENT] Total : 4130 : MAIL ROOM : 51.95

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 01969 : MCGREGOR F B BOB JUDGE : 080615 249TH 115-012737 MILEAGE 249TH 080615 0100-4340-51150-AJ 55 65
 080315 249TH 115-012740 80315 VISITING JUDGE 0100-4340-51150-AJ 111 30

[VENDOR] 03204 : VICKI ISAACKS : 072715 249TH 115-012742 :ALS. MILEAGE 072715 0100-4340-51150-AJ 507 33

[VENDOR] 4345 : RIVERA : 08/02-07/2015AR 115-012203 INT SERVICES 080315 0100-4340-54000-AJ 192 50
 08/02-07/2015AR 115-012203 INT SERVICES 080415 0100-4340-54000-AJ 247 50
 08/02-07/2015AR 115-012203 INT SERVICES 080515 0100-4340-54000-AJ 165 00
 08/02-07/2015AR 115-012203 INT SERVICES 080615 0100-4340-54000-AJ 247 50
 08/02-07/2015AR 115-012203 INT SERVICES 080715 0100-4340-54000-AJ 192 50

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

072815PML 115-012207 INT SERVICES 072815 0100-4340-54000-AJ 137 50
 08/10-14/15PML 115-012745 081015 INT SERVICES 0100-4340-54000-AJ 110 00
 08/10-14/15PML 115-012745 081015 INT SERVICES 0100-4340-54000-AJ 192 50
 08/10-14/15PML 115-012745 081115 INT SERVICES 0100-4340-54000-AJ 192 50
 08/10-14/15PML 115-012745 081115 INT SERVICES 0100-4340-54000-AJ 110 00
 08/10-14/15PML 115-012745 081215 INT SERVICES 0100-4340-54000-AJ 110 00
 08/10-14/15PML 115-012745 081315 INT SERVICES 0100-4340-54000-AJ 192 50
 08/10-14/15PML 115-012745 081315 INT SERVICES 0100-4340-54000-AJ 110 00
 08/10-14/15PML 115-012745 081415 INT SERVICES 0100-4340-54000-AJ 137 50

[VENDOR] 4628 : CHRESTMAN : 072715 18TH 115-012738 3 MEALS 072715 18TH 0100-4340-51150-AJ 267 00
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 3,278.78

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
 [VENDOR] 01801 : STATE BAR OF TEXAS :

02975800 115-012472 15-3736 nic Evidence Predicates 0100-4350-53120-AJ 50 00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832348648	115-012748			TX CASES 3D	0100-4350-53120-AJ 1207 00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082415 CT APPT 082415	115-012270 115-012270			BIE ROBERTS 080715 ETH ESTRADA 080415	0100-4350-55800-AJ 200 00 0100-4350-55800-AJ 300 00
[VENDOR] 00087 : HIRED HANDS INC :	15-6006	115-012208			SAL INTERP I BARRON	0100-4350-54000-AJ 210 00
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	094182	115-012511	15-3573		ator for the 249th Court	0100-4350-53110-AJ 71 00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082415	115-012227			50080 MINORS 073115	0100-4350-55830-AJ 250 00
[VENDOR] 00158 : POWELL :	CT APPT 082415 CT APPT 082415 CT APPT 082415	115-012237 115-012237 115-012237			: GARY MILLER 080715 IE THOMPSON 080715 IE THOMPSON 080715	0100-4350-55800-AJ 300 00 0100-4350-55800-AJ 400 00 0100-4350-55810-AJ 150 00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082415	115-012242			ZACH GLOYD 0800715	0100-4350-55800-AJ 400 00
[VENDOR] 01596 : OFFICE DEPOT :	3125272 3125272 3125272 783126441001 783126441001	115-012091 115-012091 115-012091 115-012092 115-012092	15-3548 15-3548 15-3548 15-3548 15-3548		ack of 16 Item #210142 earn, Item #273646 ack of 18, Item #420994 ber' 2016, Item #990220 ber 2016, Item #990085	0100-4350-53110-AJ 17 08 0100-4350-53110-AJ 63 90 0100-4350-53110-AJ 3 40 0100-4350-53110-AJ 3 49 0100-4350-53110-AJ 29 95
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082415	115-012258			ERRY WATSON 073015	0100-4350-55800-AJ 3500 00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	080415	115-012198			OPIES TEMP HEARING	0100-4350-54000-AJ 448 00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 082415	115-012250			CARIUS WHITE 080415	0100-4350-55800-AJ 550 00
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	17508 17508	115-012514 115-012514	15-3737 15-3737		8/03/2019 Shipping	0100-4350-53110-AJ 18 00 0100-4350-53110-AJ 3 00
[VENDOR] 01090 : BRIDWELL :	R080515BRIDWELL	115-012204			3 & MIL EAGE SA 08051	0100-4350-54100-AJ 1023 45
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082415 CT APPT 082415	115-012248 115-012248			BRIAN GOODIN 073115 RIUS FOWLER 073115	0100-4350-55800-AJ 300 00 0100-4350-55830-AJ 200 00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082415 CT APPT 082415 CT APPT 082415 CT APPT 082415	115-012266 115-012266 115-012266 115-012266			JAM WILLIAMS 081115 94 KYLO TONY 080715 NLEY POWELL 080415 NLEY POWELL 080415	0100-4350-55830-AJ 300 00 0100-4350-55800-AJ 300 00 0100-4350-55800-AJ 300 00 0100-4350-55810-AJ 150 00

CT APPT 082415	115-012266	NYA SANDERS 080615	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012266	NYA SANDERS 080615	0100-4350-55890-AJ 150 00
CT APPT 082415	115-012266	ALD SANCHEZ 080715	0100-4350-55890-AJ 1300 00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :			
CT APPT 082415	115-012271	YARON QUILES 080715	0100-4350-55890-AJ 200 00
CT APPT 082415	115-012271	RYAN LACKEY 080415	0100-4350-55890-AJ 300 00
CT APPT 082415	115-012271	GANNIE DAVIS 080615	0100-4350-55890-AJ 300 00
CT APPT 082415	115-012271	05298 MINORS 073015	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012271	05298 MINORS 073015	0100-4350-55890-AJ 450 00
CT APPT 082415	115-012271	05298 MINORS 073015	0100-4350-55890-AJ 400 00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :			
CT APPT 082415	115-012419	HARDIS PAGE 080715	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012419	HARDIS PAGE 080715	0100-4350-55890-AJ 150 00
CT APPT 082415	115-012419	SELL HOLLARD 080715	0100-4350-55890-AJ 300 00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :			
CT APPT 082415	115-012231	X-D201500630 080315	0100-4350-55890-AJ 250 00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :			
CT APPT 082415	115-012214	00630 MINORS 080315	0100-4350-55890-AJ 250 00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :			
CT APPT 082415	115-012215	05298 MINORS 073015	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012215	05298 MINORS 072015	0100-4350-55890-AJ 450 00
CT APPT 082415	115-012215	05298 MINORS 073015	0100-4350-55890-AJ 400 00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :			
CT APPT 082415	115-012265	CHRIS HARRIS 073115	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012265	CHRIS HARRIS 073115	0100-4350-55890-AJ 150 00
CT APPT 082415	115-012265	06195 MINORS 081115	0100-4350-55890-AJ 300 00
CT APPT 082415	115-012265	JUSTIN HANCE 073115	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012265	JUSTIN HANCE 073115	0100-4350-55890-AJ 150 00
[VENDOR] 00445 : DICK TURNER ATTORNEY :			
CT APPT 082415	115-012217	ANDON LOPEZ 073115	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012217	ANDON LOPEZ 073115	0100-4350-55890-AJ 150 00
CT APPT 082415	115-012217	RICIA MAMOUS 073115	0100-4350-55890-AJ 600 00
CT APPT 082415	115-012217	JAM WILLIAMS 073115	0100-4350-55890-AJ 300 00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :			
CT APPT 082415	115-012230	00180 MINORS 073115	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012230	05298 MINORS 073015	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012230	05298 MINORS 073015	0100-4350-55890-AJ 400 00
CT APPT 082415	115-012230	05298 MINORS 073015	0100-4350-55890-AJ 450 00
[VENDOR] 4453 : ENRIGHT :			
CT APPT 082415	115-012263	3031 BRITTAN BROWN	0100-4350-55890-AJ 250 00
CT APPT 082415	115-012263	X-D201500101 080315	0100-4350-55890-AJ 250 00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :			
CT APPT 082415	115-012269	LEW BALDWIN 080615	0100-4350-55890-AJ 400 00

[VENDOR] 4761 : MICHAEL R. KUPMES, ATTORNEY AT LAW, PLLC
 [DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :
 CT APPT 082415 115-012253 REMY NORRIS 080315 0100-4360-558930-AJ 250.00
 22,898.27

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :
 [VENDOR] 00728 : DRIVER TONI STANLEY :
 CT APPT 082415 115-012264 00776 MINORS 072715 0100-4360-558930-AJ 250.00
 [VENDOR] 04004 : PATRICIA L STANLEY :
 CT APPT 082415 115-012227 63640 MINORS 080315 0100-4360-558930-AJ 500.00
 [VENDOR] 00039 : HALL :
 RH-2245 115-012164 3 REPORTER RECORD 0100-4360-55890-AJ 80.00
 RH-2246 115-012819 2 REPORTERS RECORD 0100-4360-55890-AJ 1684.80

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :
 CT APPT 082415 115-012213 00612 MINORS 081115 0100-4360-558930-AJ 250.00
 [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, P.C. :
 CT APPT 082415 115-012225 05198 MINORS 081115 0100-4360-558930-AJ 250.00

[VENDOR] 02641 : LELAND A REINHARD P C :
 CT APPT 082415 115-012232 WILLIAM BOND 080715 0100-4360-55890-AJ 300.00
 [VENDOR] 01027 : NEILL :
 R080515NEIL 115-012351 TEL & PARKING 080515 0100-4360-54100-AJ 1168.40

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :
 I02592 115-012391 JL COMP TRIAL EVAL 0100-4360-55890-AJ 750.00
 [VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :
 CT APPT 082415 115-012215 06340 MINORS 080312 0100-4360-558930-AJ 250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :
 CT APPT 082415 115-012251 00612 MINORS 072815 0100-4360-558930-AJ 250.00
 [VENDOR] 003941001 : JONES MCCLOURE PUBLISHING INC :
 100417384 115-012350 MILY CODE PLUS 2015 0100-4360-53120-AJ 105.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 082415 115-012230 51985 MINORS 081115 0100-4360-558930-AJ 250.00
 CT APPT 082415 115-012230 00612 MINORS 072815 0100-4360-558930-AJ 250.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 00158 : POWELL :
 CT APPT 082415 115-012237 IEW SPRADLIN 081015 0100-4370-55890-AJ 450.00
 CT APPT 082415 115-012237 IEW SPRADLIN 081015 0100-4370-558910-AJ 150.00

[VENDOR] 01596 : OFFICE DEPOT :
 783094312001 115-012151 15-3545 Super Sticky Lined Notes 0100-4370-53110-AJ 7.92
 783094312001 115-012151 15-3545 Super Sticky lined Notes 0100-4370-53110-AJ 13.19
 783094022001 115-012152 15-3545 3ec 2016 Desk Calendar 0100-4370-53110-AJ 17.99
 783049313001 115-012342 15-3545 1.3.5" x 6" Jan-Dec 2016 0100-4370-53110-AJ 75.98

6,338.20

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082415	115-012213		00615 MINORS 073115	0100-4370-55890-AJ 250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082415	115-012258		64852 MINORS 080315	0100-4370-55890-AJ 350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 082415	115-012225		00615 MINORS 073115	0100-4370-55890-AJ 250.00
[VENDOR] 02668 : DFW TECH INC :	24215	115-012822		PLACEMENT BATTERY	0100-4370-54000-AJ 513.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082415 CT APPT 082415	115-012266 115-012266		IS OESTREICH 073115 GLAS HANNAH 073115	0100-4370-55890-AJ 350.00 0100-4370-55890-AJ 450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082415 CT APPT 082415 CT APPT 082415 CT APPT 082415	115-012214 115-012214 115-012214 115-012214		37 CHRIS HALL 080615 34 CHRIS HALL 080615 ALEX GORMAN 081015 ALEX GORMAN 081015	0100-4370-55890-AJ 1000.00 0100-4370-55810-AJ 150.00 0100-4370-55890-AJ 700.00 0100-4370-55810-AJ 150.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 082415 CT APPT 082415	115-012215 115-012215		05836 MINORS 080315 5568 MINORS 0817115	0100-4370-55890-AJ 750.00 0100-4370-55890-AJ 650.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 082415	115-012251		00280 MINORS 073115	0100-4370-55890-AJ 250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082415	115-012230		00615 MINORS 073115	0100-4370-55890-AJ 250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082415 CT APPT 082415	115-012263 115-012263		05836 MINORS 080715 00632 MINORS 080715	0100-4370-55890-AJ 750.00 0100-4370-55890-AJ 250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 082415	115-012269		CPS D201405836	0100-4370-55890-AJ 600.00
[DEPARTMENT] 4500 : DISTRICT CLERK : [VENDOR] 03802 : EXECUTIVE FORMS AND SUPPLIES INC CORP	11172 11172 11172 11172	115-012306 115-012306 115-012306 115-012306			8,378.08
[VENDOR] 02668 : DFW TECH INC :	24161 & 24184 24161 & 24184	115-012783 115-012783		ti domain name renewal ig/redirecting 12 months	0100-4500-54000-AJ 184.95 0100-4500-54000-AJ 180.00
[VENDOR] 4342 : METROPLEX SHELVING SOLUTIONS LLC :	1150	115-012278		Serial Number: 24315	0100-4500-58000-AJ 560.00

[VENDOR] 4444 : CDCAT - CDCAT TREASURER :	7/15/7/16 LLOYD	115-012313	15-3717	(July 2015 - June 2016)	0100-4500-54100-AJ 125 00
[VENDOR] 43121002 : CANON SOLUTIONS AMERICA :	4016644207	115-012430	15-3767	3-01-2014 - 07-31-2015)	0100-4500-58000-AJ 60 22
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					1,937.73
[DEPARTMENT] 4550 : J P 1 : [VENDOR] 02059 : MCBROOM :	R080615MCBROOM	115-012202		3E GRANBURY 080615	0100-4550-54100-AJ 34 50
[DEPARTMENT] Total : 4550 : J P 1 :					34.50
[DEPARTMENT] 4560 : J P 2 :					
[VENDOR] 01596 : OFFICE DEPOT :	782475359001	115-012178	15-3509	Box, Case Of 12 Boxes	0100-4560-53110-AJ 46 98
	782475359001	115-012178	15-3509	8 Oz., Blue Ocean Mist	0100-4560-53110-AJ 49 92
	782475359001	115-012178	15-3509	30 Messages, Pack Of 5	0100-4560-53110-AJ 10 33
[DEPARTMENT] Total : 4560 : J P 2 :					107.23
[DEPARTMENT] 4580 : J P 4 : [VENDOR] 03698 : BEKKELUND :	R081815BEKKELUND	115-012721		HOTEL AUSTIN 081815	0100-4580-54100-AJ 392 62
[DEPARTMENT] Total : 4580 : J P 4 :	R080615BEKKELUND	115-012722		3E GRANBURY 080615	0100-4580-54100-AJ 34 50
[DEPARTMENT] 4750 : COUNTY ATTORNEY					427.12
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832254867 JULY	115-012160	15-0980	egal research - FY 2015	0100-4750-54000-LE 1395 00
	832348647	115-012453	15-1030	ok Subscription FY2015	0100-4750-53120-LE 1126 26
	832269011	115-012454	15-0903	ment research, FY-2015	0100-4750-54000-LE 396 63
[VENDOR] 00462 : LEXIS NEXIS :	1507115497 JULY 2015	115-012159	15-0898	with Lexis Nexis FY-2015	0100-4750-54000-LE 289 00
[VENDOR] 02151 : MILLER :	R081315MILLER	115-012518		AND PARKING DALLAS	0100-4750-54100-LE 144 04
[VENDOR] 01278 : MADISON :	R073015MADISON2	115-012205		PARKING 073015 SA	0100-4750-54100-LE 160 20
[VENDOR] 00686 : TDCAA :	44141 HARGRAVE	115-012706	15-3776	Update - Tom Hargrave	0100-4750-54100-LE 100 00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	JULY 31 2015	115-012161	15-3313	n Exam on M201500530	0100-4750-54070-LE 200 00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	604846612009MPPALA	115-012162	15-0701	STALLED OIL & FILTER	0100-4750-54500-LE 27 95
[VENDOR] 4627 : BOEDEKER :	R081015BOEDEKER	115-012210		GE BURLERSON 081015	0100-4750-54101-LE 15 53
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	R080615BOEDEKER	115-012211		G COUNT ED SA 080615	0100-4750-54100-LE 394 07
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					4,248.68
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832258874	115-012420	15-3377	ember 30, 2015	0100-4760-53120-LE 2718 29
	832341918	115-012431	15-3377	ember 30, 2015	0100-4760-53120-LE 62 20

[VENDOR] 03588 : HARRISON : R07011SHARRISON 115-011977 EAGE DENTON 070115 0100-4760-54100-LE 0.00

[VENDOR] 03910 : ADAMS : R081315ADAMS 115-012724 MEALS HOTEL 081315 0100-4760-54100-LE 898.34

[VENDOR] 00891 : JPMORGAN CHASE : PRICELINE 7/29/15 115-012628 15-3396 to Dallas and returning 0100-4760-54800-LE 389.20
PRICELINE SCHWART 115-012633 15-3504 to Dallas and returning 0100-4760-54800-LE 534.40

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 4,602.43

[DEPARTMENT] 4960 : AUDITOR : R081315LYON 115-012723 HOTEL DALLAS 081315 0100-4950-54100-FN 572.35

[VENDOR] 01596 : OFFICE DEPOT : 783705926001 115-012407 15-3575 STICKY NOTES 0100-4950-53110-FN 1.77
783705926001 115-012407 15-3575 HP 45 INK CARTRIDGE 0100-4950-53110-FN 32.54
783705926001 115-012407 15-3575 COPY PAPER 0100-4950-53110-FN 96.56

[VENDOR] 02194 : CANTEY AND HANGER LLP : 1360326 115-012464 NYEE CLASSIFICATION 0100-4950-54000-FN 1575.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : AD 7/30/15 115-012484 NEWSPAPER PUBLISH 0100-4950-53140-FN 79.75

[DEPARTMENT] Total : 4960 : AUDITOR : 2,297.97

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 01596 : OFFICE DEPOT : 782311091001 115-012415 15-3494 Copy Paper 0100-4960-53110-GG 219.36
782311091001 115-012415 15-3494 1 # 305466 Writing Pads 0100-4960-53110-GG 7.73
782311091001 115-012415 15-3494 HP 80A Toner Cartridge 0100-4960-53110-GG 103.99
782311091001 115-012415 15-3494) Pop-Up Page Markers 0100-4960-53110-GG 15.60
782311091001 115-012415 15-3494 m # 549-117 Note Tabs 0100-4960-53110-GG 10.98
782311091001 115-012415 15-3494 m # 548-838 Note Tabs 0100-4960-53110-GG 10.98
782311091001 115-012415 15-3494 48 Tricolor Ink Cartridge 0100-4960-53110-GG 70.82
782311091001 115-012415 15-3494 520 Black Ink Cartridge 0100-4960-53110-GG 95.40

[VENDOR] 4872 : THERESA BONHAM : 080615TB 115-012347 MILEAGE PREC#3 0100-4960-54101-GG 12.19

[DEPARTMENT] Total : 4960 : PERSONNEL : 547.05

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 01596 : OFFICE DEPOT : 783911400001 115-012406 15-3582 2 Boxes Copy Paper 0100-4970-53110-FN 73.12
783911400001 115-012406 15-3582 original Toner cartridge 0100-4970-53110-FN 207.98
783911400001 115-012406 15-3582 1 - 618-000-11-1 0100-4970-53110-FN 73.17

[DEPARTMENT] Total : 4970 : TREASURER : 354.27

[DEPARTMENT] 4990 : TAX COLLECTOR : 0830 115-012801 15-3821 Workstation lease 0100-4990-54000-GG 1500.00

[VENDOR] 01217 : TX DMV :

[VENDOR] 01596 : OFFICE DEPOT : 785149517001 115-012411 15-3674 post it notes 0100-4990-53110-GG 29.86

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	93000	115-012797	15-3822	ostage for 2015 Mail out	0100-4990-53100-GG 53000 00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	150817	115-012410	15-1126	Armored Car 141217	0100-4990-54000-GG 1800 00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					56,329.86
[DEPARTMENT] 5100 : NON- DEPARTMENTAL :					
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	330689	115-012784	15-1269	LMENTS CONSULTING	0100-5100-54000-GG 3333 33
[VENDOR] 00340 : MITEL BUSINESS SYSTEMS INC :	1322229	115-012671		1/5 MONTHLY RENTAL	0100-5100-54200-GG 6822 97
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	07/15 CHILD SAFETY	115-012677		07/15 CHILD SAFETY	0100-5100-54050-GG 7790 18
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	07/15 CHILD SAFETY	115-012676		07/15 CHILD SAFETY	0100-5100-54050-GG 7790 18
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	000253	115-012465		MEMBERSHIP DUES 2015	0100-5100-54100-GG 175 00
[VENDOR] 01799 : WICHITA COUNTY					
	39164-LR	115-012458		LON MENTAL HEARIN	0100-5100-54940-GG 416 00
	39146-LR-D	115-012459		VAZOS DRUG REFUSE	0100-5100-54000-GG 566 00
	39144-LR	115-012460		E CAVAZOS 2ND TEMP	0100-5100-54940-GG 566 00
[VENDOR] 01596 : OFFICE DEPOT :	782699295001	115-012413	15-3537	Bottled Water	0100-5100-54130-GG 15 27
[VENDOR] 00371 : CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY :	07/15 CHILD SAFETY	115-012678		07/15 CHILD SAFETY	0100-5100-54050-GG 7790 19
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-15-DC040	115-012433	15-2449	Indigent Cremations	0100-5100-54120-GG 650 00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	1377	115-012424	15-3599	airnut Retirement Plaque	0100-5100-54130-GG 77 75
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2015-151	115-012791	15-2098	Indigent Cremations	0100-5100-54120-GG 650 00
	2015-153	115-012794	15-2098	Indigent Cremations	0100-5100-54120-GG 650 00
[VENDOR] 00429 : BURLESON CITY OF :	TIF ZONE 2 FY 12-14	115-012583		2012-2014 TIF ZONE 2	0100-5100-54770-GG 51353 59
[VENDOR] 00187/010 : AT AND T :	3371698207	115-012527		7/5/15-8/4/15 IT	0100-5100-54200-GG 7215 00
[VENDOR] 00187/011 : AT AND T :	817162-1002 08/15	115-012528		08/01/15-8/31/15 IT	0100-5100-54200-GG 17965 78
	817A28-6001 08/15	115-012532		8/9/15-9/8/15 IT	0100-5100-54200-GG 9042 18

[VENDOR] 008121001 : FIRST
 SOUTHWEST ASSET MANAGEMENT
 INC : 08/15 DISCLOSURE RE 115-012473

[VENDOR] 006521002 : CNA SURETY
 DIRECT BILL : 16032860 10/05/2015 115-012479

[VENDOR] 4752 : SEGAL WATERS
 CONSULTING : 260611 115-012305 15-1248
 263028 115-012310 15-1248

[VENDOR] 4877 : SWAGIT
 PRODUCTIONS, LLC : 6129 115-012842 15-3869
 [DEPARTMENT] Total : 5100 : NON-
 DEPARTMENTAL : 165,590.17

[DEPARTMENT] 5400 : ELECTION :
 [VENDOR] 00372 : READY REFRESH
 : 05H0123861544 115-012764 15-2482

[DEPARTMENT] 5600 : CONSTABLE 1 :
 [VENDOR] 00891 : JPMORGAN
 CHASE : BEST BUY 7/30/15 115-012624 15-3147
 BEST BUY 7/30/15 115-012624 15-3147

[VENDOR] 03715 : KWIK KAR OIL
 AND LUBE COPR : 6492 115-012399 15-3719
 6475 115-012400 15-3718

[VENDOR] 00035 : OPEL TIRE &
 SERVICE : 0149743 115-012401 15-2037

[VENDOR] 007431003 : AT&T
 MOBILITY : 990230594X08142015 115-012526

[VENDOR] 4562 : JEFFREY
 RUNNELS : R081215RUNNELS 115-012725

[DEPARTMENT] Total : 5500 : CONSTABLE
 1 : 691.28

[DEPARTMENT] 5510 : CONSTABLE 2 :
 [VENDOR] 007431003 : AT&T
 MOBILITY : 992899335X08142015 115-012674

[DEPARTMENT] Total : 5510 : CONSTABLE
 2 : 129.57

[DEPARTMENT] 5520 : CONSTABLE 3 :
 [VENDOR] 00542 : WRIGHT TIRE
 COMPANY INC : 24465 115-012327 15-3720
 24465 115-012327 15-3720

[VENDOR] 016101001 : TASER
 INTERNATIONAL : S11407815 115-012172 15-3581
 S11407815 115-012172 15-3581

DISCLOSURE REPORT 0100-5100-54000-GG 3500.00

EROD - BOND 10/05/15 0100-5100-53130-GG 50.00

Salary Study 0100-5100-54000-GG 5520.00
 Salary Study 0100-5100-54000-GG 9003.75

amos Remote Broadcast 0100-5100-56530-GG 24647.00

Water Usage 0100-5400-54000-EL 26.67
 26.67

rdoor antenna 9223198 0100-5500-53110-LE 99.99
 axial Cable 1309455379 0100-5500-53110-LE 16.63

INIT 1103 OIL CHANGE 0100-5500-54500-LE 33.99
 010 DODGE CHARGER 0100-5500-54500-LE 33.99

HECK LR TIRE REPAIR 0100-5500-54450-LE 15.00

7/07/15-08/06/15 PCT 1 0100-5500-54200-LE 456.68

NE CLASS REG 081215 0100-5500-54100-LE 35.00

7/7/15-8/6/15 CONST 2 0100-5510-54200-LE 129.57

17 Eagle Res. Goodyear 0100-5520-54450-LE 928.72
 tire Dismount and Mount 0100-5520-54450-LE 60.00
 State Tire Fee 0100-5520-54450-LE 16.00

batteries 0100-5520-53110-LE 83.90
 21' cartridge 0100-5520-53110-LE 97.00

[VENDOR] 00743[003 : AT&T MOBILITY :	S1407815	115-012172	15-3581	shipping	0100-5520-53100-LE 12.96
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	824726456X08142015	115-012675		7/7/15-8/6/15 CONST 3	0100-5520-54200-LE 113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	168344	115-012790	15-3808	oil change	0100-5520-54500-LE 65.00
[DEPARTMENT] 5530 : CONSTABLE 4 :					1,377.55
[VENDOR] 02763 : AUTOZONE INC. :	423969137	115-012328	15-0298	PUMP	0100-5530-54500-LE 9.24
[VENDOR] 01596 : OFFICE DEPOT :	782771798001	115-012167	15-3539	3am Case Of 10 Reams	0100-5530-53110-LE 36.56
	782771798001	115-012167	15-3539	5 Pack Of 36 (0344352)	0100-5530-53110-LE 37.22
	782771798001	115-012167	15-3539	5 Pack Of 16 (0210142)	0100-5530-53110-LE 17.08
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	24516	115-012481		210 DODGE CHARGER	0100-5530-54450-LE 15.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	168031	115-012396	15-3744	R 2014 CHEVY TAHOE	0100-5530-54500-LE 45.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632 07115	115-012404	15-0299	15 ONLINE SEARCHES	0100-5530-54000-LE 5.75
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					165.85
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :	003862189	115-012133	15-3561	K SHIRT & UNIFORMS	0100-5540-51162-LE 8.50
[VENDOR] 00006 : GALL S INC. :	003862190	115-012137	15-3561	R ROJAS UNIFORMS	0100-5540-51162-LE 17.50
[VENDOR] 00743[003 : AT&T MOBILITY :	825117213X08152015	115-012749		.5 BIRD GROVER CELL	0100-5540-54200-LE 50.00
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :					76.00
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :					
[VENDOR] 00891 : JPMORGAN CHASE :	SHERATON THARPE	115-012629	15-3137	10 share room	0100-5550-54100-LE 108.06
	SHERATON FORD	115-012634	15-3137	10 share room	0100-5550-54100-LE 108.06
	SHERATON FORD	115-012634	15-3137	For TASRO Conference	0100-5550-54100-LE 17.05
[VENDOR] 00006 : GALL S INC. :	003862189	115-012133	15-3561	K SHIRT & UNIFORMS	0100-5550-51162-LE 8.50
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :	003862190	115-012137	15-3561	R ROJAS UNIFORMS	0100-5550-51162-LE 17.50
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					259.17
[VENDOR] 00891 : JPMORGAN CHASE :	SHERATON CLARK	115-012632	15-3134	ing July 19-22, 2015	0100-5560-54100-LE 424.32

[VENDOR] 00066 : GALL S INC : 003862189 115-012133 15-3661 RK SHIRT & UNIFORMS 0100-5600-51162-LE 8.50
 [DEPARTMENT] Total : 5660 : ASAP - 003862190 115-012137 15-3661 R ROLAS UNIFORMS 0100-5600-51162-LE 17.50
 CLEBURNE ISD : 450.32

[DEPARTMENT] 5600 : SHERIFF
 ADM/PATROL :
 [VENDOR] 00154 : PRECISION 4131 115-012493 15-3671 RA12005 12 ga ammo 0100-5600-53450-LE 450.00
 DELTA CORPORATION : 4131 115-012493 15-3671 shipping 0100-5600-53450-LE 50.00

[VENDOR] 00611 : MARSHALL 094248 115-012396 15-2646 any Set-Up Alice Hoban 0100-5600-53110-LE 71.00
 YOUNG AND ASSOCIATES :
 [VENDOR] 00563 : MALLORY 10615 115-012335 15-3443 ygo from Past Orders 0100-5600-53330-LE 480.00
 WESTERN AND LEATHER : 10615 115-012335 15-3443 om Past Orders (2X) 0100-5600-53330-LE 396.00

[VENDOR] 02763 : AUTOZONE INC : 1349905608 115-012095 15-3207) TRANMISSION FLUID 0100-5600-54500-LE 35.88
 1349905631 115-012097 15-3207 KEYLESS ENTRY 0100-5600-54500-LE 5.90
 1349905628 115-012098 15-3207 Y, HOSE CLAMP RACK 0100-5600-54500-LE 93.99
 1349905627 115-012099 15-3207) REEKCREW/UNIT 719 0100-5600-54500-LE 259.43
 1349909765 115-012284 15-3207 HALOGEN CAPSULE 0100-5600-54500-LE 13.87
 1349910713 115-012287 15-3207 BLUE SHOP TOWELS 0100-5600-54500-LE 9.96

[VENDOR] 00891 : JPMORGAN CHASE : 218069 115-012616 15-2732 WHATABURGER 0100-5600-54250-LE 9.64
 61207271 115-012617 15-2732 16/15-71/715 BIGGERS 0100-5600-54250-LE 98.00
 GARRETT SPEC 1267 115-012626 15-3678 -556-6058 0100-5600-54110-LE 150.00
 GARRETT SPEC 1267 115-012626 15-3678 -556-6058 0100-5600-54110-LE 150.00
 SHERATON GROVER 115-012631 15-3119 Shipping & Handling 0100-5600-53110-LE 37.00
 HAMPTON ARRIOLA 115-012635 15-3516 r Ben Arriola for training 0100-5600-54110-LE 133.51
 WHATABURGER 7122/ 115-012639 15-2732)HATABURGER 7122/15 0100-5600-54250-LE 3.87
 WHATABURGER 7122/ 115-012639 15-2732)HATABURGER 7122/15 0100-5600-54250-LE 0.90
 MCDONALDS 7129/15 115-012641 15-2732 EAKFAST VERNON, TX 0100-5600-54250-LE 3.59
 SCHLOTZSKYS 7128/1 115-012642 15-2732 NCH SAN ANGELO, TX 0100-5600-54250-LE 8.87
 SUBWAY 8/4/15 115-012643 15-2732 MAY 8/4/15 MARLIN TX 0100-5600-54250-LE 17.80
 CHICK-FLA-7122/15 115-012644 15-2732)H 7122/15 TEMPLE, TX 0100-5600-54250-LE 7.74

[VENDOR] 01596 : OFFICE DEPOT : 782686019001 115-012102 15-3526 AA Batteries696526 0100-5600-53110-LE 16.48
 782686019001 115-012102 15-3526 JAA Batteries44511 0100-5600-53110-LE 16.48
 782686019001 115-012102 15-3526 e Point Black258391 0100-5600-53110-LE 6.04
 782686019001 115-012102 15-3526 rs Fine Black203349 0100-5600-53110-LE 5.59
 782686019001 115-012102 15-3526 rns Fine Blue790801 0100-5600-53110-LE 8.98
 782686019001 115-012102 15-3526)Medium Red783492 0100-5600-53110-LE 3.59
 782686019001 115-012102 15-3526)er Clips Mini909309 0100-5600-53110-LE 5.20
 782686019001 115-012102 15-3526 r Clips, Small808857 0100-5600-53110-LE 6.50
 782686019001 115-012102 15-3526 Ink Cartridge781539 0100-5600-53110-LE 29.64
 782686551001 115-012103 15-3526)sktop Swich7941857 0100-5600-53110-LE 26.99

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	33332	115-012138	15-0036	SWEET STOCK	0100-5600-53460-LE 49 95
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	172808	115-012104	15-0843	RABIES TEST	0100-5600-53460-LE 105 00
[VENDOR] 03381 : DARBY RICHARD E :	1682	115-012447	15-3625	HAILED TO JAIL PENS	0100-5600-53460-LE 170 00
	1683	115-012448	15-3625	TRA HELP AND HAUL	0100-5600-53460-LE 365 00
	1684	115-012449	15-3625	CRSE CALL OUT ONLY	0100-5600-53460-LE 95 00
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	17427	115-012132	15-3586	20. Red InkARREST	0100-5600-53910-LE 17 92
	17427	115-012132	15-3586	ipping (estimated price)	0100-5600-53100-LE 3 00
[VENDOR] 00006 : GALL S INC. :	003968730	115-012140	15-3639	ZIP SHIRTS UNIFORMS	0100-5600-53330-LE 69 98
	003968724	115-012141	15-3639	JNE SHIRTS UNIFORM	0100-5600-53330-LE 38 34
	003874622	115-012184	15-3639	POLO & LOGO DESIGN	0100-5600-53330-LE 30 49
	003874361	115-012186	15-3639	1 SHIRT TECH T SHIRT	0100-5600-53330-LE 58 24
	003881407	115-012187	15-3639	ES UNIFORMS SOCKS	0100-5600-53330-LE 61 50
	5291120	115-012191	15-3639	Yee Uniform Allowances	0100-5600-53330-LE 152 01
	5291120	115-012191	15-3639	T BACK DUTY JACKET	0100-5600-51162-LE -96 99
	003894095	115-012439	15-3639	511 TAC LITE PANTS	0100-5600-53330-LE 40 60
	003893124	115-012440	15-3639	:N UNIFORMS T-SHIRT	0100-5600-53330-LE 36 50
	003892945	115-012441	15-3639	JES UNIFORM T-SHIRT	0100-5600-53330-LE 91 25
	003891955	115-012443	15-3639	IK MONOGRAM SHIRT	0100-5600-53330-LE 62 99
	003891776	115-012444	15-3639	POLO CARGO PANTS	0100-5600-53330-LE 182 67
	003888016	115-012445	15-3639	IP 6 POCKET BDU PAN	0100-5600-53330-LE 61 18
	003886963	115-012446	15-3639	LIGHTWIEGHT GLOVE	0100-5600-53330-LE 53 98
	003886618	115-012499	15-3639	August-September 2015	0100-5600-53330-LE 226 45
	003898414	115-012501	15-3639	SHIRT AND RIPSSTOP	0100-5600-53330-LE 140 96
	003898535	115-012503	15-3639	August-September 2015	0100-5600-53330-LE 121 96
	003903043	115-012504	15-3639	August-September 2015	0100-5600-53330-LE 50 99
	003901578	115-012506	15-3639	August-September 2015	0100-5600-53330-LE 116 66
	00390157	115-012508	15-3639	August-September 2015	0100-5600-53330-LE 74 16
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	241610	115-012143	15-0029	OWAN & K WRENN	0100-5600-54000-LE 88 00
[VENDOR] 03786 : BROWNELLS INC CORP :	11528473 00	115-012685	15-3626	IG P226 P228 P229	0100-5600-53450-LE 27 64
	11528473 00	115-012685	15-3626	shipping	0100-5600-53450-LE 7 95
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	43220	115-012148	15-3707	see Files 07/31/2015	0100-5600-54000-LE 860 00
[VENDOR] 00670 : TERRY S TIRES :	1090066	115-012135	15-0042	K47 BALANCEMOUNT	0100-5600-54450-LE 50 00
	1090042	115-012139	15-0042	-OE BALANCEMOUNT	0100-5600-54450-LE 50 00
	1090110	115-012452	15-0042	IR BALANCE & MOUNT	0100-5600-54450-LE 25 00
	1090217	115-012696	15-0042	ANCEMOUNT UNIT 650	0100-5600-54450-LE 50 00
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCSDD00272015	115-012494	15-3796	018Category E-2	0100-5600-54110-LE 1760 00

[VENDOR] 4659 : HILL, KEYSHA :	R080515HILL	115-012468		3E ARLINGTON 080515	0100-5600-54110-LE 172.50
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR- COLLECTOR :	08/2015 RENEWALS	115-012752	15-3790	Vir# 9634 & Vir# 3619	0100-5600-54500-LE 64.50
[VENDOR] 4239 : THE BUCKLE, INC. :	001	115-012355		NA PROCESSING FEE	0100-5600-54000-LE 35.00
[VENDOR] 4878 : ALICA, HOBAN :	R081415HOBAN	115-012838		3E ARLINGTON 081415	0100-5600-54110-LE 58.48
[DEPARTMENT] Total : SHERIFF ADM/PATROL :					22,451.42
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 02890 : BLANKENSHIP :	R080515BLANKENSHIR	115-012736		RKING AUSTIN 080515	0100-5610-54100-LE 40.00
[VENDOR] 00372 : READY REFRESH	15H0118023035	115-012700	15-0940	ADMIN AND DISPATCH	0100-5610-54000-LE 68.26
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J05103210005116	115-012507		M HACKLER	0100-5610-54210-LE 31.05
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	6000222010300	115-012416		REMINISKI DOB 120186	0100-5610-54210-LE 489.00
[VENDOR] 02174 : TEXAS HEALTH ARLINGTON MEMORIAL HOSPITAL :	J0491621986111	115-012516		D Vasquez	0100-5610-54210-LE 5902.25
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	29932	115-012094	15-3611	Printer Workcentre 3655	0100-5610-53110-LE 184.99
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J09411110373611	115-012559		J Cox	0100-5610-54210-LE 427.21
	J04916210373611	115-012570		D VASQUEZ	0100-5610-54210-LE 66.29
	J092014	115-012571		J Grifaldo	0100-5610-54210-LE 17.11
	J04916210373612	115-012572		D VASQUEZ	0100-5610-54210-LE 6.42
	J0920141373612	115-012573		J Grifaldo	0100-5610-54210-LE 30.74
	J049162103736	115-012576		D VASQUEZ	0100-5610-54210-LE 48.65
	J09411110273612	115-012577		J Cox	0100-5610-54210-LE 43.30
	J04916210373614	115-012578		D VASQUEZ	0100-5610-54210-LE 6.95
	J0408310373611	115-012579		J STANFORD	0100-5610-54210-LE 39.03
	J04048310373612	115-012582		J STANFORD	0100-5610-54210-LE 106.38
	J09036310373611	115-012587		D Burnett	0100-5610-54210-LE 8.29
	J09026710373611	115-012589		M Aldridge	0100-5610-54210-LE 8.82
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J06904410157114	115-012513		K Hope	0100-5610-54210-LE 50.35
	J06291410157112	115-012517		A McCreight	0100-5610-54210-LE 151.53
	J06297410157113	115-012522		A McCreight	0100-5610-54210-LE 217.15
	J06334610157111	115-012525		K McDonald	0100-5610-54210-LE 165.04
	J08991410157115	115-012536		K Martin	0100-5610-54210-LE 53.96
	J09132210157111	115-012539		E Sisk	0100-5610-54210-LE 198.04

[VENDOR] 00519 : LOWE'S
 BUSINESS ACCOUNT :
 08/12015
 08/12015 23306521
 08/13/15
 115-012543
 115-012547
 115-012196
 115-012273
 115-012704
 15-3197
 15-0627
 15-3762
 TOOLS AND SUPPLIES
 LANEOS HARDWARE
 TOOLS AND SUPPLIES
 0100-5610-53300-LE 47 48
 0100-5610-53300-LE 11 32
 0100-5610-53300-LE 84 15
 [VENDOR] 00891 : JPMORGAN
 CHASE :
 GRAND HYATT BLANK 115-012636
 15-2665
 Association Conference
 0100-5610-54100-LE 556 89

[VENDOR] 01596 : OFFICE DEPOT :
 782666019001
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 URN ITEM H94216RNN
 RAWER ITEM H1522NN
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 CartridgeC6678BDN
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 0100-5610-53110-LE 135 72
 0100-5610-53110-LE 310 06
 0100-5610-53110-LE 140 24

[VENDOR] 00887 : LONESTAR
 RANCH AND OUTDOORS :
 333804
 333938
 115-012699
 115-012705
 15-3445
 15-3445
 VD SMALL TOOLS ETC
 VD SMALL TOOLS ETC
 0100-5610-53300-LE 450 67
 0100-5610-53300-LE 183 86
 [VENDOR] 00597 : COOK CHILDREN
 S MEDICAL CENTER :
 V00009421873
 115-012201
 IUNOZ DOB 09/15/2002
 0100-5610-54210-LE 700 00
 [VENDOR] 02663 : JOHNSON
 COUNTY JAIL :
 7-796-15
 115-012156
 15-2725
 ICES AUGUST 10 2015
 0100-5610-54210-LE 33931 37
 [VENDOR] 03635 : COUNTYWIDE
 DENTAL PA :
 08/13/15
 115-012463
 NITAL JAIL BILL 081315
 0100-5610-54210-LE 2800 00

[VENDOR] 00802 : EXCEL X RAY
 LLC :
 J028859T00802*1
 J027262T00802*1
 J046576T00802*2
 J066218T00802*1
 J034627T00802*1
 J015046T00802*1
 J060988T00802*1
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 J054012T00802*1
 J024005T00802*2
 J094130T00802*1
 J093734T00802*1
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 115-012595
 115-012596
 F Garrett
 C. TANGNEY
 E Gallon
 E Curtis
 W Braswell
 S. POWELL
 S NICKELL
 S NICKELL
 D NELSON
 J. MATTHIS
 N. MATOKE
 B. LOPEZ
 D HOLLAND
 0100-5610-54210-LE 18 71
 0100-5610-54210-LE 18 71
 0100-5610-54210-LE 18 71
 0100-5610-54210-LE 18 71
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 0100-5610-54210-LE 18 71
 0100-5610-54210-LE 30 74
 0100-5610-54210-LE 18 71

[VENDOR] 00577 : TEXAS HEALTH
 HARRIS METHODIST CLEBURNE :
 J092014T3815*2
 J093421T3815*1
 115-012521
 115-012524
 J GRIFALDO
 J ZAMORA
 0100-5610-54210-LE 5070 24
 0100-5610-54210-LE 53 64

J086295*3815*1 115-012537 R TURRUBIARTES 0100-5610-54210-LE 117 52
 J040483*3815*1 115-012538 J STANFORD 0100-5610-54210-LE 2655 24
 J093268*3815*1 115-012541 T PARRAMORE 0100-5610-54210-LE 9198 59
 J093417*3815*1 115-012544 J HOCKENMEYER 0100-5610-54210-LE 81 96
 J045839*3815*5 115-012546 T GRAVES 0100-5610-54210-LE 388 80
 J090267*3815*1 115-012548 M ALDRIDGE 0100-5610-54210-LE 76 56
 J093845*3815*1 115-012550 M CALDERON 0100-5610-54210-LE 216 12
 J094123*3815*1 115-012551 L BROWN 0100-5610-54210-LE 239 56
 J020578*3815*1 115-012555 R ALLEN 0100-5610-54210-LE 252 28

[VENDOR] 04170 : JEFFERSON COUNTY : 7-943-15 115-012157 15-2518 RSON COUNTY 7/31/15 0100-5610-54210-LE 525 11
 [VENDOR] 00430[002 : LABCORP OF AMERICA : 42207693 08/01/15 115-012461 JAIL DENTAL BILLS 0100-5610-54210-LE 2057 10

[VENDOR] 00814[001 : CAREFLITE : 59386 115-012462 MBULANCE SERVICES 0100-5610-54210-LE 1847 04
 [VENDOR] 4257 : SHRED-IT : 9406920028 115-012158 T SHREDDING 08/05/15 0100-5610-54000-LE 35 00
 [VENDOR] 01600[003 : MCLENNAN COUNTY JUDGE : 07/01-31/2015 115-012274 -EES 07/01/15-07/31/15 0100-5610-54790-LE 9944 00

[VENDOR] 4844 : APOGEE MED GRP-TX : J093268*4844*4 115-012549 T Parramore 0100-5610-54210-LE 59 95
 J093268*4844*5 115-012552 T Parramore 0100-5610-54210-LE 58 95
 J093268*4844*6 115-012556 T Parramore 0100-5610-54210-LE 180 13
 J093268*4844*7 115-012557 T Parramore 0100-5610-54210-LE 58 95
 J093268*4844*8 115-012558 T Parramore 0100-5610-54210-LE 44 57
 J092014*4844*1 115-012566 J Grifalido 0100-5610-54210-LE 70 71
 J092014*4844*2 115-012567 J Grifalido 0100-5610-54210-LE 44 57
 J092014 115-012569 J Grifalido 0100-5610-54210-LE 93 15

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 84,037.45
 [DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :
 [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 20010 115-012093 15-2955 ONES GREEN & KHAKI 0100-5660-53330-LE 467 93
 19470 115-012096 15-2955 NIFORM SALES#19470 0100-5660-53330-LE 83 98
 20158 115-012497 15-2955 M POWELL UNIFORM 0100-5660-53330-LE 47 99

[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT : 599.90

[DEPARTMENT] 5860 : TX DPS LICENSEMGT :
 [VENDOR] 01596 : OFFICE DEPOT : 781858463001 115-012275 15-3457 Zebra F-701 pen 0100-5860-53110-LE 30 36
 781858463001 115-012275 15-3457 Z-Mulison LX RT Pen 0100-5860-53110-LE 13 98
 781858463001 115-012275 15-3457 Zebra F-301 Pen 0100-5860-53110-LE 10 76
 781858463001 115-012275 15-3457 ktra F Series Pen Refills 0100-5860-53110-LE 9 96
 781858463001 115-012275 15-3457 iStitch Electronic Stapler 0100-5860-53110-LE 62 22
 781858463001 115-012275 15-3457 Max AA Batteries (36 pk) 0100-5860-53110-LE 37 22
 781858463001 115-012275 15-3457 Energizer 9-Volt (4 pk) 0100-5860-53110-LE 36 56

781858463001 115-012275 15-3457 ind Memo Book (Dozen) 0100-5860-53110-LE 27 86
 781858463001 115-012275 15-3457 rs Wypall X60 Brag Box 0100-5860-53110-LE 125 36
 781858463001 115-012275 15-3457 Memorex External DVD 0100-5860-53110-LE 46 49
 781858704001 115-012276 15-3457 Targus 4-Port USB hub 0100-5860-53110-LE 79 18
 781858703001 115-012277 15-3457 Memory 32GB Tab USB 0100-5860-53110-LE 26 78
 [VENDOR] 01064 : ULINE INC : 69150599 115-012333 15-3458 0 Gojo Fast Wipes 4/CT 0100-5860-53110-LE 112 00
 69150599 115-012333 15-3458 r Quote 0073253040 0100-5860-53110-LE 14 26
632.99
 [DEPARTMENT] Total : 5860 : TX OPS
 LICENSEWGT :

[DEPARTMENT] 5900 : JUVENILE PROBATION :
 [VENDOR] 02595 : PEGASUS SCHOOL INC : 12619 115-012743 JL PLACEMENT 080515 0100-5900-54950-AJ 3812 11
 [VENDOR] 01596 : OFFICE DEPOT : 780387535001 115-012483 15-3416 ner Cartridge (0997/550) 0100-5900-53110-AJ 68 33

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 6710 MEDICAL 115-012529 NILE MEDICAL07/31/15 0100-5900-54210-AJ 60 00
 6711 115-012533 NITON PID 0910011101 0100-5900-54790-AJ 618 00

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : JULY2015 BILLING 115-012475 15-1224 JG REP-ADJUDICATED 0100-5900-54790-AJ 19760 00
 222 115-012477 15-1222 JG PRE-ADJUDICATED 0100-5900-54210-AJ 200 66
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 76191 115-012491 15-2895 Results May-Sept 2015 0100-5900-54920-AJ 56 00
 76191 115-012491 15-2895 JER OF BILL FOR JULY 0100-5900-54920-AJ 46 00

[VENDOR] 02663[001 : SOUTHWESTERN CORRECTIONAL LLC : JULY 2015 115-012482 15-1334 EALS X 979 JULY 2015 0100-5900-53390-AJ 21 54
 [VENDOR] 4381 : JOSHUA LUBE AND TUNE : 92506 115-012486 15-0588 JBX37730 OIL CHANGE 0100-5900-54500-AJ 58 06

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : 2175 115-012487 15-2899 T PROGRAM JULY2015 0100-5900-54790-AJ 2090 00
 [VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 08/2015 RENEWALS 115-012752 15-3790 Juvenile Vm# 5416 0100-5900-54500-AJ 14 25
26,804.95
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

[DEPARTMENT] 6200 : SRO - GODLEY/ISD :
 [VENDOR] 00891 : JPMORGAN CHASE : SHERATON THARPE 115-012629 15-3137 10 share room 0100-6200-54100-LE 108 06
 SHERATON FORD 115-012634 15-3137 10 share room 0100-6200-54100-LE 108 06
 SHERATON FORD 115-012634 15-3137 For TASRO Conference 0100-6200-54100-LE 17 05
 [VENDOR] 00006 : GALL S INC : 003862189 115-012133 15-3561 RK SHIRT & UNIFORMS 0100-6200-51162-LE 8 49

[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD : 003862190 115-012137 15-3561 R ROJAS UNIFORMS 0100-6200-51162-LE 17.48 259.14

[DEPARTMENT] 6210 : SRO - JOSHUA ISD : [VENDOR] 00891 : JPMORGAN CHASE : SHERATON THARPE 115-012629 15-3137 :o share room 0100-6210-54100-LE 108.06 SHERATON FORD 115-012634 15-3137 :o share room 0100-6220-54100-LE 108.06 SHERATON FORD 115-012634 15-3137 For TASRO Conference 0100-6210-54100-LE 17.05

[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD : 233.17

[DEPARTMENT] 6220 : SRO - ALVARDO ISD : [VENDOR] 00891 : JPMORGAN CHASE : SHERATON THARPE 115-012629 15-3137 :o share room 0100-6220-54100-LE 108.06 SHERATON FORD 115-012634 15-3137 :o share room 0100-6220-54100-LE 108.06 SHERATON FORD 115-012634 15-3137 For TASRO Conference 0100-6220-54100-LE 17.04

[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD : 233.16

[DEPARTMENT] 6430 : MEDICAL EXAMINER : [VENDOR] 00891 : JPMORGAN CHASE : GOLDEN NUGGET MO 115-012637 15-2862 Training Conference 0100-6430-54100-PH 253.75

[VENDOR] 00304 : ROSSER FUNERAL HOME : MEC-079 115-012307 15-0797 : human remains-3X325 0100-6430-54000-PH 975.00 MEC-079-2 115-012823 15-3793 :tation of human remains 0100-6430-54000-PH 1950.00

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 3,178.75

[DEPARTMENT] 6600 : HAM CREEK PARK : [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01840 115-012323 15-0122 NIAGARA WATER 0100-6600-53300-CR 39.68

[VENDOR] 02872|001 : ROWLETT RODNEY : A107281 115-012747 15-0128 PADLOCK COMBO 0100-6600-53300-CR 21.99 a107330 115-012750 15-0128 4 PIN RED HEAD 5/8X4 0100-6600-53300-CR 5.99

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 08/2015 RENEWALS 115-012752 15-3790 Hamm Creek Vln# 7352 0100-6600-54500-CR 14.25

[DEPARTMENT] 6650 : CO EXTENSION : [VENDOR] 4865 : KRISTEN CLARK : R081415CLARK 115-012466 NG SOUTH PADRE ISL 0100-6650-54100-CN 578.01

[DEPARTMENT] Total : 6650 : CO EXTENSION : 578.01

[FUND] 0120 : JURY : [DEPARTMENT] 5100 : NON-DEPARTMENTAL : 471,722.71

[VENDOR] 01596 : OFFICE DEPOT :	781197261001	115-012282	15-3471	Entered item # 823213	0120-5100-53110-AJ 5.98
	781197261001	115-012282	15-3471	Entered item # 528640	0120-5100-53110-AJ 11.75
	781197261001	115-012282	15-3471	Entered item # 528648	0120-5100-53110-AJ 11.75
	781197261001	115-012282	15-3471	Entered item # 344279	0120-5100-53110-AJ 4.38
	781197261001	115-012285	15-3471	Entered item # 965144	0120-5100-53110-AJ 9.28
[DEPARTMENT] Total : \$100 : NON-DEPARTMENTAL :					43.14
[FUND] Total : 0120 : JURY :					43.14
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :	832309612	115-012343	15-3446	31 Payment Bulk P O	0140-4400-53120-GG 260.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832254889	115-012345	15-3447	tl acc # 1000347932	0140-4400-53120-GG 1118.00
	1507117487	115-012344	15-3390	Is of 1.065 oobulk po	0140-4400-53120-GG 1085.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					2,461.00
[FUND] Total : 0140 : LAW LIBRARY :					2,461.00
[FUND] 0150 : ROAD & BRIDGE PCT#1 :					
[DEPARTMENT] 5120 : ROAD & BRIDGE PCT 1 :					
[VENDOR] 00372 : READY REFRESH :	05H0122425242	115-012837		06/15 WATER RENTAL	0150-6120-54400-HS 91.15
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-259188	115-012394	15-1512	TECT, STRAP CLAMP	0150-6120-54500-HS 50.19
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61302557	115-012174	15-0101	TYPE D COMMERCIAL	0150-6120-53340-HS 1572.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	265243	115-012315	15-3679	7/2/82014, EXP 9/2015	0150-6120-53360-HS 33.48
	265243	115-012315	15-3679	7S 6 5X100 YD R-TAPE	0150-6120-53360-HS 63.27
[VENDOR] 00090 : HOLT CAT :	WMMQ0013009	115-012209	15-0020	F TANK FILLED TANK	0150-6120-54500-HS 1475.84
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	4725	115-012169	15-3633	; AND CLOTHES PCT 1	0150-6120-53330-HS 234.99
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC. :	CW007016	115-012199	15-3647	UCK SENSOR, OIL #89	0150-6120-54500-HS 571.24
	CW007016	115-012199	15-3647	E RELEASE VALVE #89	0150-6120-54500-HS 215.20
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 09/15	115-012713	15-0004	39/15 6 YD DUMPSTER	0150-6120-54400-HS 106.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE129560	115-012715	15-3425	HOSEBARB3/16HX1/8	0150-6120-53300-HS 29.49
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	24374	115-012165	15-1631	TIRE REPAIR	0150-6120-54450-HS 15.00
	24430	115-012206	15-1631	PAIR MED TRUCK #95	0150-6120-54450-HS 50.00
	24468	115-012322	15-1631	TIRE REPAIR #9	0150-6120-54450-HS 10.00

[VENDOR] 04106 : HEARTLAND ASPHALT MATERIALS INC CORP :	542297	115-012816	15-0103	AC-10, LIQUID AC	0150-6120-53340-HS 16229 57
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	333704 333901	115-012818 115-012820	15-0033 15-0033	HUGGER BAND 24 GREEN, T POST CLIPS,	0150-6120-53320-HS 45 98 0150-6120-53320-HS 45 00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	249834 249912 250187 250216	115-012168 115-012175 115-012222 115-012515	15-3617 15-3246 15-3246	CR PACHR3600- SHOP M WREN HOS CLAMP CR, HEAD LIGHT BULB BRASS CONNECTORS	0150-6120-56510-HS 2599 00 0150-6120-54500-HS 12 26 0150-6120-54500-HS 52 74 0150-6120-54500-HS - 8 40
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P66062-1 P66062-2	115-012773 115-012779	15-3553 15-3037	YNE AT214163 - JD #61 KEY	0150-6120-54500-HS 303 65 0150-6120-54500-HS 12 15
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	232496	115-012716	15-0023	R12 RELAY VALVE	0150-6120-54500-HS 44 08
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01LX3198	115-012714	15-2742	EDL210928 FITTING	0150-6120-54500-HS 14 76
[VENDOR] 01967 : BENS VENDING :	794298	115-012382	15-3645	A CUPS 12 OZ CS/1000	0150-6120-53350-HS 30 00
[VENDOR] 02872 : ROWLETT HARDWARE :	8101731	115-012176	15-0051	CK SOLID BRASS 1-1/2	0150-6120-53300-HS 16 99
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	63671	115-012782	15-0058	ISIDE, RESET CABLES	0150-6120-53520-HS 225 00
[VENDOR] 00615(002 : MCCOYS BUILDING SUPPLY CENTER 52 :	5229971	115-012817	15-3750	AA, PRICE PER KAREN	0150-6120-53320-HS 587 99
[VENDOR] 00683(001 : TEXAS ASSOCIATION OF COUNTIES :	100815RBRREG	115-012753	15-3778	RENCE, OCT 5-8, 2015	0150-6120-54100-HS 225 00
[VENDOR] 00715(001 : CITY OF CLEBURNE :	40-0235-00 07/15	115-012711	15-2897	30/2015 DUMPING FEE	0150-6120-54000-HS 33 67
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	788593685 04/15	115-012744	15-3791	PLATE #111-3334 - #28	0150-6120-54500-HS 3 12
[VENDOR] 4296 : A & B AUTOMOTIVE :	015983	115-012788	15-3286	N 109BB1728EP441595	0150-6120-54500-HS 7 00
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	08/2015 RENEWALS	115-012752	15-3790	5, VIN# 6672, VIN# 0185	0150-6120-54500-HS 43 50
[DEPARTMENT] Total :	6120 : ROAD & BRIDGE PCT 1 :				25,055 91

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

25,065.91

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

[VENDOR] 00305 : ROMCO
EQUIPMENT CO :

10265834 15-012756 15-3655
Bristles, Wafers Eq#142 0160-6130-54500-HS 406 08

[VENDOR] 00529 : BANE
MACHINERY :

12052963 15-012173 15-3653 Toggle Switch Eq#121 0160-6130-54500-HS 40 88
12052963 15-012173 15-3653 Gaskets Eq#121 0160-6130-54500-HS 36 76
12052963 15-012173 15-3653 Muffler Eq#121 0160-6130-54500-HS 8 67
12052963 15-012173 15-3653 FREIGHT 0160-6130-54500-HS 13 96

[VENDOR] 00228 : TXU ENERGY :

054002806362 07/15 15-012394 /15-8/6/15 3425 CR 920 0160-6130-54400-HS 851 88
055851446359 15-012672 /15 3425 CR 920 GRDL 0160-6130-54400-HS 43 84
055851446360 15-012673 5 3425 CR 920 GRDL 2 0160-6130-54400-HS 63 21

[VENDOR] 00672 : CLEVELAND
ASPHALT PROD INC :

16383 15-012325 15-3551 3S-2 Asphalt for CR 918 0160-6130-53340-HS 11024 08
16410 15-012467 15-3605 3y, 8-11-15 Kentucky St. 0160-6130-53340-HS 10985 26
16410 15-012467 15-3605 DIT RETURNED CRS-2 0160-6130-53340-HS 452 32

[VENDOR] 00843 : FORT WORTH
CRUSHED STONE :

43183 15-012179 15-3431 exible Base for CR 1000 0160-6130-53340-HS 4541 97

[VENDOR] 00386 : JOHNSON
COUNTY SPECIAL UTILITY
DISTRICT :

00001611 07/15 15-012592 7/15 CR 920 & FM 1902 0160-6130-54400-HS 100 08

[VENDOR] 02763 : AUTOZONE INC :

3543973079 15-012219 15-2892 7123 PUMP 0160-6130-54500-HS 167 05
3543974492 15-012229 15-2892 DURALAST GOLD 0160-6130-54500-HS 111 99
3543974493 15-012236 15-3370 PRS ALL SEASON 0160-6130-53300-HS 15 96

[VENDOR] 03072 : ALL U NEED
GARBAGE SERVICE INC CORP :

641080050801 09/15 15-012170 billing for refuse pick up 0160-6130-54400-HS 240 00

[VENDOR] 01509 : BRUCKNER
TRUCK SALES GROUP-
CORPORATE BILLING LLC :

473118 15-012166 15-3615 latches for Eq#s 15, 16 0160-6130-54500-HS 51 42

[VENDOR] 00891 : JPMORGAN
CHASE :

1650 15-012620 15-3392 1 #23, 4 x 4 rubber valve 0160-6130-54500-HS 222 72
1650 15-012620 15-3392 g & 3% Credit Card Fee 0160-6130-54500-HS 19 42
HOME DEPOT 7/29/15 15-012623 15-3566 l Water Cooler, 5 Gallon 0160-6130-53300-HS 21 97
HOME DEPOT 7/29/15 15-012623 15-3566 n Dish Detergent, 56 oz. 0160-6130-53300-HS 5 97

[VENDOR] 00017 : LAMBERT OIL :

2789 15-012177 15-0196 TROLEUM PRODUCTS 0160-6130-53400-HS 4911 50

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

232499 15-012755 15-0195 BLK BATT CLAMP 0160-6130-53300-HS 35 68

VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1478809	115-012824	15-0148	ELDING, WIRE SPOOL	0160-6130-53300-HS 229 64
VENDOR] 00285]002 : T AND W TIRE LLC :	5520737	115-012171	15-2050	JD BOOTS EQ#26 2010	0160-6130-54450-HS 40 50
VENDOR] 00615]001 : MCCOYS BUILDING SUPPLY CENTER 52 :	5227908	FUEL SURCH, 115-012520		FUEL SURCHARGE	0160-6130-53320-HS 5 00
VENDOR] 00683]001 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	236632	115-012761	15-3795	1 2015 Registration Fee	0160-6130-54100-HS 225 00
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					33,968.17
[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
VENDOR] 00529 : BANE MACHINERY :	12052947	115-012194	15-3603	06505067 for Unit M-85 estimated freight	0170-6140-54500-HS 20 39
VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	12546	115-012770	15-0189	rent Maintenance	0170-6140-54500-HS 139 85
VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :	16351	115-012218	15-3512	- W BETHESDA ***	0170-6140-53340-HS 20104 34
VENDOR] 00325 : AIRGAS :	9042331898	115-012765	15-0182	Welding Supplies	0170-6140-53300-HS 75 95
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	29996	115-012774	15-3602	8/8/2014 exp 9/30/2015	0170-6140-53340-HS 3696 48
VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	30001	115-012811	15-3580	8/8/2014 exp 9/30/2015	0170-6140-53340-HS 13603 20
VENDOR] 00891 : JPMORGAN CHASE :	57377	115-012188	15-3086	6-IN MEC GALV CHAIN	0170-6140-53300-HS 16 74
VENDOR] 01596 : OFFICE DEPOT :	375778	339481527110C 115-012618	15-3364	Int 20 (SKU # 2900036)	0170-6140-54500-HS 169 99
	375778	339481527110C 115-012618	15-3364	Calorade, ice chest, etc	0170-6140-53290-HS 264 46
	TSC 7/20/15	115-012638	15-3452	yr the piece if equipment	0170-6140-54500-HS 114 99
VENDOR] 01596 : OFFICE DEPOT :	783251064001	115-012180	15-3557	ase of 30 rolls # 602795	0170-6140-53350-HS 94 54
	783251064001	115-012180	15-3557	z box of 1,000 #246480	0170-6140-53110-HS 37 63
	783251064001	115-012180	15-3557	* 80A/CF280A) #106778	0170-6140-53110-HS 177 98
	783251436001	115-012181	15-3557	1 75 (1 dozen) # 581371	0170-6140-53110-HS 19 49
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	333520	115-012224	15-3709	ils (herbicide) - \$8.15/oz	0170-6140-53300-HS 260 80
VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP. :	117767	115-012223	15-3578	3rs #RE198488 for M-85	0170-6140-54500-HS 29 22

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4008053	115-012796	15-3763	20182963 (for Unit M86)	0170-6140-54500-HS 164 20
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	29985	115-012226	15-3463	NT TIRE REPAIR, STEM	0170-6140-54450-HS 157 50
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	079721	115-012792	15-3773	generator repair for Unit 90	0170-6140-54500-HS 80 00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	W042687	115-012403	15-2487	transmission for Unit 95	0170-6140-54500-HS 1031 09
[VENDOR] 00964 : KMP GRAPHICS :	309362	115-012402	15-3665	Id Portable Marque Sign	0170-6140-53360-HS 446 82
[VENDOR] 000091002 : NAPA AUTO PARTS 334 :	052701 052896 052945	115-012192 115-012193 115-012228	15-3158 15-2488 15-2488	O-RING ASSY CD 5 THRL SPRING ADAPTER	0170-6140-53300-HS 19 99 0170-6140-54500-HS 4 23 0170-6140-54500-HS 3 98
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	10071515REG	115-012754	15-3619	brance 10/6/15 - 10/6/15	0170-6140-54100-HS 225 00
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR- COLLECTOR :	08/2015 RENEWALS	115-012752	15-3790	Præinct 3 Vin# 4775	0170-6140-54500-HS 14 25
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					41,012.13
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					41,012.13
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	p65911 p65911	115-012758 115-012758	15-3726 15-3726	Part# AT384608 Shipping	0180-6150-54500-HS 40 20 0180-6150-54500-HS 0 06
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-268902 0709-261296 0709-261254 0709-261254	115-012387 115-012806 115-012809 115-012809	15-3071 15-3071 15-3806 15-3806	V BELT s etc 06/11/15-09/30/15 BATTERY EPA FEES	0180-6150-54500-HS 28 43 0180-6150-54500-HS 25 98 0180-6150-54500-HS 140 21 0180-6150-54500-HS 3 00
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140420810	115-012772	15-3747	ock (CR 704C - Culvert)	0180-6150-53320-HS 286 68
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61313679 61313680	115-012757 115-012826	15-0175 15-3644	: 8/8/14 EXP 9/30/15 68 HMA AGG GRADE 4	0180-6150-53340-HS 823 68 0180-6150-53340-HS 404 46
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	12492K 12542	115-012329 115-012802	15-3597 15-3597	T AND CRIMP SWIVEL CK COUPLER SOCKET	0180-6150-53300-HS 48 47 0180-6150-53300-HS 33 71

VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	230343	115-012239	15-3662	4374 1124369 1124368	0180-6150-53340-HS 470.45
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	228623 228844 229195	115-012389 115-012390 115-012789	15-3667 15-3051 15-3051	31 Post Bat (H-5) 925 CCA GROUP 31 s etc. 08/09/15-09/30/15	0180-6150-54500-HS 232.86 0180-6150-54500-HS 87.19 0180-6150-54500-HS 21.39
VENDOR] 00227 : U AND D ENTERPRISES INC. :	13021 13021 13021 13021 13021	115-012759 115-012759 115-012759 115-012759 115-012759	15-3676 15-3676 15-3676 15-3676 15-3676	yves w/Keystone Thumb yves w/Keystone Thumb #/2'x350" 12Rolls/Case leaner 12 cans per case 0 16 oz can 12 per case	0180-6150-53290-HS 140.00 0180-6150-53290-HS 70.00 0180-6150-53350-HS 51.24 0180-6150-53300-HS 79.68 0180-6150-53300-HS 109.68
VENDOR] 00639 : COLORADO RIVER COMPONENTS INC. :	82748	115-012760	15-3759	20"X4 Gr 60 - Black Oak	0180-6150-53320-HS 709.50
VENDOR] 03060 : RATTLER ROCK INC CORP. :	110150 110277 110297 110415 110943 110434 110423	115-012319 115-012320 115-012321 115-012383 115-012384 115-012385 115-012386	15-3190 15-3190 15-3190 15-3190 15-3190 15-3563 15-3563	219981 219995 220008 220452 220478 220490 220534 220547 220564 220944 220945 220965 220720 220732 220733 221052 221065 221087 220989 221007 221008	0180-6150-53340-HS 497.75 0180-6150-53340-HS 382.20 0180-6150-53340-HS 373.49 0180-6150-53340-HS 618.24 0180-6150-53340-HS 725.76 0180-6150-53340-HS 490.98 0180-6150-53340-HS 635.78
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	474728	115-012780	15-3812	Back Window (A4)	0180-6150-54500-HS 105.68
VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5229667 5229653 5229681	115-012246 115-012247 115-012519	15-2600 15-2600	CONCRETE MIX X CONCRETE PALLET N CONCRETE PALLET	0180-6150-53300-HS 70.00 0180-6150-53300-HS 167.00 0180-6150-53300-HS 20.00
VENDOR] 00017 : LAMBERT OIL :	2753	115-012238	15-3173	GAS DIESEL	0180-6150-53400-HS 4153.00
VENDOR] 00405 : B AND B MUFFLER INC. :	15481 15480	115-012249 115-012252	15-3635 15-3635	INSPECTION TRUCK C3 INSPECTION	0180-6150-54500-HS 25.50 0180-6150-54500-HS 7.00
VENDOR] 00588 : COUNTESS AND COUNTS :	88458 08/15 71951 08/15	115-012220 115-012221	15-3451 15-3451	TEXAS INSPECTION TEXAS INSPECTION	0180-6150-54500-HS 7.00 0180-6150-54500-HS 7.00
VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	24128	115-012763	15-0162	CUSTOM PINS NUTS	0180-6150-53300-HS 4.95
VENDOR] 02872 : ROWLETT HARDWARE :	B102142 A104016	115-012331 115-012398	15-2421 15-2421	DUCT TAPE, HEX NUT TEP DRILL ZIRCONIUM	0180-6150-53300-HS 52.27 0180-6150-53300-HS 67.27

[VENDOR] 040401001 : R B EVERETT
 AND COMPANY CORP :

S166516	115-012720	15-3640	Seals (F11)	0180-6150-54500-HS 102 86
S166516	115-012720	15-3640	ORings (F11)	0180-6150-54500-HS 6 57
S166516	115-012720	15-3640	Seals (F11)	0180-6150-54500-HS 36 53
S166516	115-012720	15-3640	Shipping	0180-6150-54500-HS 15 70

[VENDOR] 002851002 : T AND W TIRE
 LLC :

5526965	115-012766	15-3576	INT & MOUNT - TRUCK	0180-6150-54450-HS 320 00
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[VENDOR] 000091002 : NAPA AUTO
 PARTS 334 :

249831	115-012240	15-0170	7/5 IN X 14 FT HOSE	0180-6150-54500-HS 42 06
052671	115-012243	15-0170	EW BLACK CLEVIS KIT	0180-6150-54500-HS 10 99
249740	115-012245	15-0170	HL FILTER, AIR FILTER	0180-6150-54500-HS 17 78
249907	115-012314	15-0170	HL FILTER, AIR FILTER	0180-6150-54500-HS 42 60

[VENDOR] 4771 : WILSON
 CULVERTS INC :

70511	115-012793	15-3139	Ridge - 21X40 14 gauge	0180-6150-53320-HS 498 00
70511	115-012793	15-3139	80724X30 14 gauge	0180-6150-53320-HS 423 30
70511	115-012793	15-3139	MAN/SA/X34 14 gauge	0180-6150-53320-HS 3900 48
70511	115-012793	15-3139	MA) 60X30 14 gauge	0180-6150-53320-HS 2495 60
70511	115-012793	15-3139	P. 11/10/2015	0180-6150-53320-HS 4993 20

[VENDOR] 4797 : JOHNSON
 COUNTY TAX ASSESSOR-
 COLLECTOR :

08/2015 RENEWALS	115-012752	15-3790	Precinct 4 Vin# 1363	0180-6150-54500-HS 14 25
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[VENDOR] 4841 : THE HARRINGTON
 COMPANY :

206391	115-012785	15-2966	jn Repair Quote 206381	0180-6150-53520-HS 1678 00
206391	115-012785	15-2966	Additional Electrical Part	0180-6150-53520-HS 105 00

[DEPARTMENT] Total : 6150 : ROAD &
 BRIDGE PCT 4 :
 [FUND] Total : 0180 : ROAD & BRIDGE
 PCT#4 :

[FUND] 0190 : BUILDING MAINTENANCE &
 OPERATIONS :
 [DEPARTMENT] 5200 : BLDG MAINT -
 CHOUSE :

[VENDOR] 01491 : ATMOS ENERGY :

3023176973 07/15	115-012608		7/7/15-8/6/15 2 N MAIN	0190-5200-54400-GG 402 72
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[VENDOR] 00448 : LAWN TECH INC :

1359 8/15	115-012128	15-2747	* devices at Courthouse	0190-5200-53520-GG 50 00
7061	115-012130	15-3100	08/15 MAINTENANCE	0190-5200-53540-GG 368 00

[VENDOR] 00519 : LOWE'S
 BUSINESS ACCOUNT :

01677	115-012378	15-2120	LT CRYSTALS WATER	0190-5200-53520-GG 207 50
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[VENDOR] 01691 : ENVIRONMENTAL
 SYSTEMS OF FT WORTH INC :

10113	115-012121	15-2869	ALL VALVEACTUATOR	0190-5200-53520-GG 768 65
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[VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP :

296176	115-012346	15-1533	CONTROL FOR 2 N MAIN	0190-5200-53560-GG 30 00
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26,881.66
 26,881.66

[VENDOR] 00715001 : CITY OF CLEBURNE : 07/15 WATER 115-012614 15-3688 3-3/31/15 2 N MAIN SPR 0190-5200-54400-GG 288 32
 07/15 WATER 115-012614 15-3688 -00 7/3-8/3/15 2 N MAIN 0190-5200-54400-GG 152 65

[VENDOR] 015961001 : OFFICE DEPOT : 786015454001 115-012710 15-3688 cam handwash, 1250 ml 0190-5200-53350-GG 186 34
 786015454001 115-012710 15-3688 handwound paper towels 0190-5200-53350-GG 145 04
 786298814001 115-012712 15-3688 ue, tandem, 2-ply, 24 pk 0190-5200-53350-GG 420 24
3,019.46

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX : [VENDOR] 00064 : MOORE SUPPLY CO INC : S146154809.001 115-012332 15-2020 BUILDER KIT, TOILET 0190-5210-53520-GG 46 05

[VENDOR] 00176 : SHERWIN WILLIAMS : 4741-0 115-012434 15-0878 com, estimate per Randy 0190-5210-53520-GG 24 51

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC : 10111 115-012122 15-0112 L. FIX THERMOSTATS 0190-5210-53520-GG 640 00
 10112 115-012123 15-0112 O ON DUKE'S LAPTOP 0190-5210-53520-GG 80 00

[VENDOR] 02872 : ROWLETT HARDWARE : a103990 115-012326 15-2118 3V BATTERY 0190-5210-53520-GG 3 99
 A103969 115-012379 15-2118 SINGLE CUT 0190-5210-53520-GG 5 16
 B102309 115-012435 15-2118 IUSH CHIP 6PC ASSRT 0190-5210-53520-GG 3 49

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 296169 115-012352 15-1532 FOR ANNEX BUILDING 0190-5210-53500-GG 25 00
 296165 115-012353 15-1532 OR DRIVE THRU BANK 0190-5210-53500-GG 20 00

[VENDOR] 007151001 : CITY OF CLEBURNE : 07/15 WATER 115-012614 15-0322) 6/21-7/21/15 1 N MAIN 0190-5210-54400-GG 142 79
 07/15 WATER 115-012614 15-0322 -7/21/15 103 S MILL ST 0190-5210-54400-GG 41 06

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS : 1202094725 115-012115 15-0322 08/15 1 N MAIN 0190-5210-54400-GG 284 22

[VENDOR] 4481 : SOLAR SUPPLY INC : 1620058 115-012380 15-2295 ANUAL RESET SWITCH 0190-5210-53520-GG 20 32

[VENDOR] 4724 : MOORE RECYCLING LLC : 0001248893 115-012110 15-3052 ER RECYCLE SERVICE 0190-5210-54400-GG 28 24
 0001248894 115-012111 15-3052 E 204 S BUFFALO AVE 0190-5210-54400-GG 53 80
 0001248895 115-012112 15-3052 /ICE FOR 2744 W FM 4 0190-5210-54400-GG 24 49

[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX : **1,443.12**
 [DEPARTMENT] 5220 : BLDG MAINT - GUINN :

[VENDOR] 01491 : ATMOS ENERGY : 3024572828 07/15 115-012601 8/4/15 204 S BUFFALO 0190-5220-54400-GG 4620 65

[VENDOR] 00064 : MOORE SUPPLY CO INC : S146049103.001 115-012113 15-2019 SLIP JOINT WASHER 0190-5220-53520-GG 6 72

[VENDOR] 00448 : LAWN TECH INC :	877								
[VENDOR] 00519 : LOWES									
BUSINESS ACCOUNT :	01200								
	01200								
[VENDOR] 03989 : MID CITIES PEST									
CONTROL INC CORP :	296196								
[VENDOR] 00715 001 : CITY OF									
CLEBURNE :	07/15 WATER								
	07/15 WATER								
	07/15 WATER								
[VENDOR] 4288 : PROGRESSIVE									
WASTE SOLUTIONS :	1202094885								
[VENDOR] 4593 : CONSTELLATION									
NEWENERGY INC :	0026303622								
[DEPARTMENT] Total : 5220 : BLDG MAINT -	0026303621								
GUINN :									
[DEPARTMENT] 5221 : BLDG MAINT -									
CASAUNITED :									
[VENDOR] 01491 : ATMOS ENERGY :	3024593994								
CONTROL INC CORP :	296155								
[VENDOR] 00715 001 : CITY OF									
CLEBURNE :	07/15 WATER								
[DEPARTMENT] Total : 5221 : BLDG MAINT -									
CASAUNITED :									
[DEPARTMENT] 5222 : BLDG MAINT - JP#1									
BLDG :									
[VENDOR] 01491 : ATMOS ENERGY :	3024593029								
[VENDOR] 03989 : MID CITIES PEST									
CONTROL INC CORP :	296160								
[VENDOR] 00715 001 : CITY OF									
CLEBURNE :	07/15 WATER								
[DEPARTMENT] Total : 5222 : BLDG MAINT -									
JP#1 BLDG :									
[DEPARTMENT] 5223 : BLDG MAINT -									
BROWN GYM :									
[VENDOR] 03989 : MID CITIES PEST									
CONTROL INC CORP :	296170								

I15-012129 15-2747

at Guinn Justice Center 0190-5220-53520-GG 40 00

I15-012437 15-2471

I SHOCK 250 FT 17 GA 0190-5220-53520-GG 214 50
TURNED RAINS SUITS 0190-5220-53520-GG -88 95

I15-012354 15-1531

DL FOR GUIN CENTER 0190-5220-53500-GG 30 00

I15-012614 15-012614
I15-012614 15-012614
I15-012614 15-012614

I15 204 S BUFFALO SP 0190-5220-54400-GG 707 12
I15 201 S BUFFALO SP 0190-5220-54400-GG 96 56
I15 204 S BUFFALO AV 0190-5220-54400-GG 534 42
5 407 W CHAMBERS S 0190-5220-54400-GG 235 64

I15-012116 15-0320

08/I 5 204 S BUFFALO 0190-5220-54400-GG 343 66

I15-012589 15-012600

3 N BUFFALO GRDL #2 0190-5220-54400-GG 15 22
I21/15 203 N BUFFALO 0190-5220-54400-GG 60 88

6,816.42

I15-012602 15-012602

15 220 FEATHERSTON 0190-5221-54400-GG 45 43

I15-012356 15-1530

JR CASAUNITED WAY 0190-5221-53500-GG 25 00

I15-012614 15-012614

15 210 FEATHERSTON 0190-5221-54400-GG 1 97

72.40

I15-012603 15-012603

15 224 FEATHERSTON 0190-5222-54400-GG 41 41

I15-012358 15-1529

JUSTICE OF PEACE 1 0190-5222-53500-GG 25 00

I15-012614 15-012614

15 226 FEATHERSTON 0190-5222-54400-GG 47 17

113.58

I15-012362 15-1528

ROL FOR BROWN GYM 0190-5223-53500-GG 25 00

[VENDOR] 00715001 : CITY OF CLEBURNE :	07/15 WATER	115-012614		7/30/15 103 S WALNUT	0190-5223-54400-GG 58 98
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1620071	115-012761	15-3761	quote per Duc Webber.	0190-5223-53520-GG 4154 00
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :					4,237.98
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :					
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 080815	115-012409	15-0209	AL ALVARADO SUB CH	0190-5230-54400-GG 46 38
[VENDOR] 01596 : OFFICE DEPOT :	782746935001	115-012114	15-3534	irritical bleach, 121 oz.	0190-5230-53350-GG 10 78
	782746935001	115-012114	15-3534	er refill, Country Garden	0190-5230-53350-GG 28 62
	782746935001	115-012114	15-3534	ener refill, Baby Powder	0190-5230-53350-GG 38 16
	782746935001	115-012114	15-3534	tedium, blue, box of 100	0190-5230-53350-GG 23 88
	782746935001	115-012114	15-3534	ck, 24" x 31", box of 500	0190-5230-53350-GG 22 06
	782746935001	115-012114	15-3534	" x 48", black, box of 100	0190-5230-53350-GG 44 58
	782746935001	115-012114	15-3534	per roll, case of 80 rolls	0190-5230-53350-GG 70 56
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	296045	115-012363	15-1527	JR ALVARADO SUB CH	0190-5230-53500-GG 30 00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	002674368	115-012665		15-8/9/15 206 N BAUGH	0190-5230-54400-GG 1384 46
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :					1,699.48
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :					
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 07/15	115-012612		07/15 247 ELK DR	0190-5240-54400-GG 130 68
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	296054	115-012364	15-1526	JR BURLESON SUB CH	0190-5240-53500-GG 30 00
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :					160.68
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :					
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 07/15	115-012609		'15 1102 E KILPATRICK	0190-5250-54400-GG 41 41
	3024740155 07/15	115-012610		'15 1102 E KILPATRICK	0190-5250-54400-GG 40 84
[VENDOR] 00695 : CLEBURNE GLASS CO :	36931	115-012776	15-2921	w for Juvenile Probation	0190-5250-53520-GG 8500 00
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	01557	115-012125	15-2954	V X 10FT SCH40 PLN E	0190-5250-53520-GG 4 19
	01076	115-012803	15-3179	Duc Webber, Coy Miller	0190-5250-53520-GG 147 71
[VENDOR] 01596 : OFFICE DEPOT :	782738968001	115-012126	15-3536	" x 48", black, box of 100	0190-5250-53350-GG 66 87

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	296052	115-012367	15-1524	JR SHERIFF COMPLEX	0190-5250-53500-GG 40 00
[VENDOR] 007151001 : CITY OF CLEBURNE :	07/15 WATER	115-012614		15 1102 E KILPATRICK	0190-5250-54400-GG 209 58
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202094729	115-012119	15-0319	15 1102 E KILPATRICK	0190-5250-54400-GG 284 22
[DEPARTMENT] Total : \$280 : BLDG MAINT - SRV CTR :					9,334.82
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/15	115-012611		3/15 810 E KILPATRICK	0190-5251-54400-GG 40 47
[VENDOR] 00448 : LAWN TECH INC :	1359 8/15	115-012128	15-2747	gency Operation Center	0190-5251-53520-GG 50 00
[VENDOR] 01596 : OFFICE DEPOT :	782738968001 782738968001 782738968001	115-012126 115-012126 115-012126	15-3536 15-3536 15-3536	emer refill, Baby Powder medium, blue, Box of 100 seve, carton of 16 packs	0190-5251-53350-GG 57 24 0190-5251-53350-GG 23 88 0190-5251-53350-GG 19 99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	296050	115-012370	15-1525	- FOR EMERG MGMT	0190-5251-53500-GG 35 00
[VENDOR] 007151001 : CITY OF CLEBURNE :	07/15 WATER	115-012614		3/15 810 E KILPATRICK	0190-5251-54400-GG 210 86
[DEPARTMENT] Total : \$251 : BLDG MAINT - EMRGY MGT BLDG :	07/15 WATER	115-012614		3/15 810 E KILPATRICK	0190-5251-54400-GG 29 72
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :					467.16
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	296049	115-012372	15-1523	JR HEALTH SERVICES	0190-5260-53500-GG 30 00
[VENDOR] 4481 : SOLAR SUPPLY INC :	1619948	115-012127	15-3607	ver per Randy Wheeler.	0190-5260-53520-GG 2065 32
[DEPARTMENT] Total : \$280 : BLDG MAINT - HLTH BL :					2,095.32
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :					
[VENDOR] 02462 : CREST WATER COMPANY :	2668 07/15	115-012615		IM CREEK PARK 8/4/15	0190-5261-54400-GG 346 47
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 09/15	115-012798	15-0062	09/15 HAMM CREEK	0190-5261-54400-GG 255 00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	07/15 ELE 07/15 ELE 07/15 ELE 07/15 ELE	115-012613 115-012613 115-012613 115-012613		700 7/2-8/3/15 1 N MAIN HAMM CREEK FM 916 /2-8/3/15 FM 916 PAV 1 /2-8/3/15 FM 916 PAV 2	0190-5261-54400-GG 137 77 0190-5261-54400-GG 130 58 0190-5261-54400-GG 34 45 0190-5261-54400-GG 48 75

07/15 ELE 115-012613 1-8/315 FM 916 EOI-1-5 0190-5261-54400-GG 31 34
 07/15 ELE 115-012613 8/315 FM 916 EOI-6-10 0190-5261-54400-GG 31 34
 07/15 ELE 115-012613 7/315 FM 916 CAMP 1-4 0190-5261-54400-GG 31 34
 07/15 ELE 115-012613 7/315 FM 916 CAMP 5-9 0190-5261-54400-GG 31 34
 07/15 ELE 115-012613 15 FM 916 CAMP 10-14 0190-5261-54400-GG 44 82
 07/15 ELE 115-012613 15 FM 916 CAMP 15-19 0190-5261-54400-GG 31 34
 07/15 ELE 115-012613 15 FM 916 CAMP 20-25 0190-5261-54400-GG 31 34
 07/15 ELE 115-012613 15 FM 916 CAMP 26-29 0190-5261-54400-GG 31 34
 07/15 ELE 115-012613 15 FM 916 CAMP 30-32 0190-5261-54400-GG 31 34
1,248.56

[DEPARTMENT] 5270 : BLDG MAINT - MILL
 ST :
 [VENDOR] 007151001 : CITY OF
 CLEBURNE :
 07/15 WATER 115-012614
 07/15 WATER 115-012614
 [DEPARTMENT] Total : 5270 : BLDG MAINT -
 MILL ST :
93.50

[DEPARTMENT] 5280 : BLDG MAINT - DOTY
 HS :
 [VENDOR] 01491 : ATMOS ENERGY : 3024572598 07/15 115-012598
 1/12/15 409 S BUFFALO 0190-5280-54400-GG 39 69
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 296187 115-012374 15-1522
 1/01 FOR DOTY HOUSE 0190-5280-53500-GG 25 00

[VENDOR] 007151001 : CITY OF
 CLEBURNE :
 07/15 WATER 115-012614
 [DEPARTMENT] Total : 5280 : BLDG MAINT -
 DOTY HS :
103.09

[DEPARTMENT] 5290 : BLDG MAINT - 425
 W. CHAMBERS :
 [VENDOR] 00372 : READY REFRESH :
 05H0125668906 115-012808 15-3802
 05H0125048082 115-012810 15-0432
 04/15 WATER RENTAL 0190-5290-54400-GG 98 14
 06/15 WATER RENTAL 0190-5290-54400-GG 36 81
 [VENDOR] 01491 : ATMOS ENERGY : 3024593734 07/15 115-012805
 1/15 425 W CHAMBERS 0190-5290-54400-GG 47 28

[VENDOR] 00448 : LAWN TECH INC : 1359 8/15 115-012128 15-2747
 7065 115-012381 15-0560
 7064 115-012382 15-0560
 1/ices at Adult Probation 0190-5290-53520-GG 50 00
 1/15 405 W CHAMBERS 0190-5290-53520-GG 137 88
 1/15 425 W CHAMBERS 0190-5290-54400-GG 1060 64
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 296181 115-012375 15-1520
 1/CD 425 W CHAMBERS 0190-5290-53500-GG 30 00

[VENDOR] 007151001 : CITY OF
 CLEBURNE :
 07/15 WATER 115-012614
 07/15 WATER 115-012614
 [VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :
 1202094696 115-012120 15-0321
 08/15 103 S WALNUT 0190-5290-54400-GG 216 37

DEPARTMENT] 5100 : NON-
DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :

781191536001	115-012280	15-3459	Entered Item # 293244	0220-5100-53110-GG 3.64
7811908430	115-012281	15-3459	Entered Item # 683244	0220-5100-53110-GG 16.86
7811908430	115-012281	15-3459	Entered Item # 198613	0220-5100-53110-GG 3.32
7811908430	115-012281	15-3459	Entered Item # 756589	0220-5100-53110-GG 71.20
7811908430	115-012281	15-3459	Entered Item # 688052	0220-5100-53110-GG 323.99
7811908430	115-012281	15-3459	Entered Item # 440520	0220-5100-53110-GG 31.80
782106924001	115-012286	15-3485	Entered Item # 153951	0220-5100-53110-GG 11.18
782107649001	115-012288	15-3485	Entered Item # 472911	0220-5100-53110-GG 60.44
782107651001	115-012291	15-3485	Entered Item # 732143	0220-5100-53110-GG 54.95
782107651001	115-012291	15-3485	Entered Item # 155010	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 168786	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 784518	0220-5100-53110-GG 61.78
782107650001	115-012293	15-3485	Entered Item # 648112	0220-5100-53110-GG 66.32
782107650001	115-012293	15-3485	Entered Item # 168704	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 168946	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 154971	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 168866	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 168848	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 155002	0220-5100-53110-GG 32.97
782107650001	115-012293	15-3485	Entered Item # 168777	0220-5100-53110-GG 32.97
782107650001	115-012296	15-3485	Entered Item # 369589	0220-5100-53110-GG 26.50
784813718001	115-012428	15-3623	Entered Item # 440648	0220-5100-53110-GG 141.64
784813718001	115-012428	15-3623	Entered Item # 440520	0220-5100-53110-GG 127.20
784813718001	115-012428	15-3623	Entered Item # 647695	0220-5100-53110-GG 13.76
784813718001	115-012428	15-3623	Entered Item # 489461	0220-5100-53110-GG 10.78
784813718001	115-012428	15-3623	Entered Item # 255815	0220-5100-53110-GG 12.99
784813718001	115-012428	15-3623	Entered Item # 498811	0220-5100-53110-GG 4.55
784813718001	115-012428	15-3623	Entered Item # 162811	0220-5100-53110-GG 26.32
784813718001	115-012428	15-3623	Entered Item # 110154	0220-5100-53110-GG 29.50
784813718001	115-012428	15-3623	Entered Item # 273646	0220-5100-53110-GG 639.00
784852064001	115-012429	15-3623	Entered Item # 365153	0220-5100-53110-GG 6.78

[VENDOR] 00186 : SCOTT
MERRIMAN INC :

056008	115-012427	15-3315	hed Diagram(Specs)	0220-5100-53110-GG 805.50
056008	115-012427	15-3315	hed Diagram(Specs)	0220-5100-53110-GG 805.50
056008	115-012427	15-3315	hed Diagram(Specs)	0220-5100-53110-GG 889.50
056008	115-012427	15-3315	hed Diagram(Specs)	0220-5100-53110-GG 805.50
056008	115-012427	15-3315	hed Diagram(Specs)	0220-5100-53110-GG 447.50
056008	115-012427	15-3315	Shipping / Handling	0220-5100-53110-GG 231.00

[DEPARTMENT] Total : 5100 : NON-
DEPARTMENTAL :
[FUND] Total : 0220 : RECORDS
MANAGEMENT -- COUNTY :

5,258.50
5,258.50

[FUND] 0300 : SPECIAL CRIMES
OPERATIONS -- FORFEITURES :
[DEPARTMENT] 6800 : STOP SPECIAL
CRIMES UNIT :
[VENDOR] 02978 : INTEGRATED
FORENSIC LABORATORIES INC
CORP :

1004676	115-012681	15-3807	Evidence Analysis Fee	0300-6800-54000-LE 224.00
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DEPARTMENT] Total : 6800 : STOP
 SPECIAL CRIMES UNIT :
 [FUND] Total : 0300 : SPECIAL CRIMES
 OPERATIONS -- FORTUITURES :

224.00
 224.00

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

[VENDOR] 01596 : OFFICE DEPOT :
 773520837001
 773520837001

115-012698
 115-012698

15-2934
 15-2934
 er quote #052815LE745
 desk installation 0330-5980-53110-AJ 435.00

[VENDOR] 03667/001 :
 RENAISSANCE LEARNING INC :

15-16
 15-16
 15-16

115-012701
 115-012701
 115-012701

15-3591
 15-3591
 15-3591

he Subscription Renewal 0330-5980-53210-AJ 585.00
 he Subscription Renewal 0330-5980-53210-AJ 240.00
 IP Hosting Fee Renewal 0330-5980-53210-AJ 599.00
 2,768.00

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

2,768.00

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4090 : INFORMATION
 TECHNOLOGY :

[VENDOR] 00716 : DELL MARKETING
 L.P. :

XJRTK3437
 XJRTK3437
 XJRTK3437

115-012833
 115-012833
 115-012833

15-3590
 15-3590
 15-3590

or - P2214H (320-9791) 0750-4090-56510-GG 2597.98
 rd Exchange (983-7873) 0750-4090-56510-GG 858.00
 nstall Vostro (331-3761) 0750-4090-56510-GG 282.37

[VENDOR] 00853 : CDW
 COMPUTERS CENTERS INC :

[DEPARTMENT] Total : 4090 :
 INFORMATION TECHNOLOGY :
 [FUND] Total : 0750 : EQUIPMENT
 PURCHASE :

XC32014

115-012832
 15-2785

IKX Item # 3741345 0750-4090-56510-GG 22609.29

26,347.64
 26,347.64

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS,
 LAB. REV. :

[VENDOR] 00657 : TEXAS
 DEPARTMENT OF STATE HEALTH
 SERVICES :

31347

115-012488

NOTE BIRTH ACCESS 0880-0000-22310-00 589.26

589.26
 589.26

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL
 COMMISSION :

[VENDOR] 03129 : BUKER LYNN :
 RERRIG & MICROWAY 115-012575

TOR FOR DOTY HOUS 0890-6500-55660-GG 210.60

[VENDOR] 4299.72 : WRIGHT WAY
 CONSTRUCTION :
 [DEPARTMENT] Total : 6500 : HISTORICAL
 COMMISSION :

LITTLE OLD HOUSE 115-012590

O LITTLE OLD HOUSE 0890-6500-55660-GG 4970.00

5,180.60
 5,180.60

[FUND] Total : 0890 : HISTORICAL
 COMMISSION :

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS,
 LAB, REV :

[VENDOR] 02897 : KEENE ISD : JP#4 SCHOO 07/15 115-012564

JP#4 SCHOO 07/15 0970-0000-21154-00 29.00

[VENDOR] 04135 : GHS LTD : JP#1 PC30 07/15 115-012560

JP#1 PC30 07/15 0970-0000-21121-00 574.34

JP#2 PC30 07/15 115-012561

JP#2 PC30 07/15 0970-0000-21122-00 1157.96

JP#3 PC30 07/15 115-012562

JP#3 PC30 07/15 0970-0000-21123-00 2444.70

JP#4 PC30 07/15 115-012563

JP#4 PC30 07/15 0970-0000-21124-00 495.67

[VENDOR] 03075 : GODLEY MUNICIPAL COURT : GPD 07/15 115-012666

CITY 07/15 0970-0000-21500-00 435.00

[VENDOR] 03079 : VENUS MUNICIPAL COURT : VPD 07/15 115-012669

CITY 07/15 0970-0000-21500-00 195.00

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : 0970-21600 7/15 115-012498

07/15 0970-21600 0970-0000-21600-00 30.00

[VENDOR] 03076 : JOSHUA MUNICIPAL COURT : JPD 07/15 115-012667

CITY 07/15 0970-0000-21500-00 90.00

[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON : T201400037 07/15 115-012502

2015-03257 7/14/2015 0970-0000-21610-00 195.00

[VENDOR] 03077 : KEENE MUNICIPAL COURT : KPD 07/15 115-012668

CITY 07/15 0970-0000-21500-00 317.00

[VENDOR] 02862006 : TEXAS PARKS AND WILDLIFE : PAW JP#3 7/15 115-012545

PAW JP#3 7/15 0970-0000-21113-00 188.70

[VENDOR] 02862007 : TEXAS DEPARTMENT OF PARKS AND WILDLIFE : PAW JP#1 07/15 115-012540

PAW JP#1 7/15 0970-0000-21111-00 53.55

[VENDOR] 02862012 : TEXAS PARKS AND WILDLIFE : PAW JP#1 7/15 115-012542

PAW JP#1 7/15 0970-0000-21111-00 53.55

[VENDOR] 00395002 : PERDUE BRANDON FIELDER COLLINS MOTT : 07/15 CVFSO/FSO 115-012509

FSO 07/15 0970-21610 0970-0000-21610-00 2112.00

CC PC30 7/15 115-012553

CC PC30 07/15 0970-0000-21510-00 385.73

DC PC30 7/15 115-012554

DC PC30 07/15 0970-0000-21630-00 843.98

[VENDOR] 4294.179 : ANDREW MITCHELL COBLE : F41494 115-012941

REFUND F41494 0970-0000-21620-00 36.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :

9,637.18

[FUND] Total : 0970 : FEE OFFICERS :

9,637.18

[FUND] 1110 : S.T.O.P. -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 01491 : ATMOS ENERGY : 3013176526 07/15 115-012825

15-0939 8/11/15 803 ROSE AVE 1110-6800-54400-LE 45.86

[VENDOR] 00891 : JPMORGAN CHASE :	CONNECTIME 07/15	115-012640	15-3163	2015 BILLING PERIOD	1110-6800-54200-LE 18 38
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	AUGUST 2015	115-012085	15-0296	3 on Headquarters Bldg	1110-6800-54510-LE 200.00
[VENDOR] 03111 : OPTICSPLANET, INC :	6558373	115-011722	15-1517	00D-DLX Handgun Safe	1110-6800-59190-LE 110.00
[VENDOR] 01390 : HERBERT S AUTO REPAIR :	040615	115-012088	15-3673	air to fleet vehicle #7005	1110-6800-54500-LE 277.15
[VENDOR] 00715[001 : CITY OF CLEBURNE :	06/0220-02 06/15	115-012334	15-0706	7/14/15 803 ROSE AVE	1110-6800-54400-LE 68.09
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202094557	115-012438	15-0456	DUMPFSTER FEE 08/15	1110-6800-54400-LE 94.80
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	321150 321271	115-012087 115-012680	15-3391 15-3391	O for Fleet Maintenance JLL SERVICE CHANGE	1110-6800-54500-LE 62.46 1110-6800-54500-LE 67.12
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	7/1/15 08/01/15	115-012089 115-012090	15-3677 15-3677	access to TLO 07/01/15 08/01/15 access to TLO	1110-6800-54000-LE 40.33 1110-6800-54000-LE 110.75
[DEPARTMENT] Total : 8800 : STOP SPECIAL CRIMES UNIT :					1,094.94
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					1,094.94
[FUND] 7060 : SOFTWARE PROJECTS :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 01596 : OFFICE DEPOT :	779214577002	115-012831	15-2897	Electronic Signature Pad	7060-5100-56550-GG 4809.90
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					4,809.90
[FUND] Total : 7060 : SOFTWARE PROJECTS :					4,809.90
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 00006[001 : GALL S INC AN ARAMARK CO :	003887594 003887594	115-012717 115-012717	15-2850 15-2850	NV Womens Polo Small Quote # 4139548	8400-4060-53170-GG 159.96 8400-4060-53170-GG 3.00
[VENDOR] 4626 : CLAUSSEN :	17	115-012408	15-0530	voices 08/01/15-08/07/15	8400-4060-54000-GG 729.17
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					892.13
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					892.13
[FUND] 8610 : TxCDBG (City of Joshua)-CFDA:14-228 :					

[DEPARTMENT] 5100 : NON-									
DEPARTMENTAL :									
[VENDOR] 4855 : BNSF RAILWAY :	8.18.15	115-012840							
	8.18.15	115-012840							
	8.18.15	115-012840							
	8.18.15	115-012840							
[DEPARTMENT] Total : 5100 : NON-									
DEPARTMENTAL :									
[FUND] Total : 8610 : TXCDBG (City of Joshua) -- CFDA:14-228 :									
[FUND] 9020 : JUVENILE PROBATION :									
[DEPARTMENT] 5920 : JUV STATE AID "A" :									
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	JULY 2015	115-012478	15-3470		gram 07/01/15-07/31/15	9020-5920-54311-AJ	5094.00		
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :							5,094.00		
[FUND] Total : 9020 : JUVENILE PROBATION :							5,094.00		
[FUND] 9220 : CSCD -- ADULT PROBATION :									
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :									
[VENDOR] 04197 : TEXAS TOLLWAYS :	309567487 6/25-7/30	115-012492			30/15 TXTAG CHARGE	9220-5710-52100-AJ	2.30		
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8665411	115-012807	15-3359		SOBERLINK, GPS	9220-5710-54280-AJ	705.00		
[VENDOR] 00686 : TDCAA :	39828	115-012799	15-3521		al Procedure 2015-2017	9220-5710-53150-AJ	456.00		
	39828	115-012799	15-3521		015-2017 (84th Session)	9220-5710-53150-AJ	40.00		
	39828	115-012799	15-3521		Handling Fee	9220-5710-53150-AJ	5.00		
	39828	115-012799	15-3521		shipping	9220-5710-53150-AJ	20.53		
[VENDOR] 00684/001 : TDCJ CJAD CONFERENCE FUND :	2015	115-012732	15-3518		Officer Certification 2015	9220-5710-54290-AJ	200.00		
[VENDOR] 00743/003 : AT&T MOBILITY :	824995291X08142015	115-012523			7/07/15-08/06/15 CSCD	9220-5710-54270-AJ	114.77		
[VENDOR] 4257 : SHRED-IT :	9406929043	115-012318	15-2398		ICD 425 W CHAMBERS	9220-5710-54290-AJ	33.82		
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :							1,577.42		
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :									
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :	23	115-012815	15-3799		7/27/15-8/7/15 service	9220-5730-54280-AJ	3222.00		
[VENDOR] 4699 : SMARTSTART INC :	1994608-IN	115-012805	15-3595		13025 packaged 250/pk shipping	9220-5730-53150-AJ	90.00		
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :							3,322.00		

[DEPARTMENT] 5740 : SPECIALIZED SUB
 ABUSE CASELOAD :
 [VENDOR] 02429 : PRESTO
 PRINTING :

229153	115-012317	15-3531	a lettering around Texas	9220-5740-53150-AJ	17.30
229153	115-012317	15-3531	a lettering around Texas	9220-5740-53150-AJ	17.30
229153	115-012317	15-3531	#1 exp 2/29/2016	9220-5740-53150-AJ	4.85

[DEPARTMENT] Total : 5740 : SPECIALIZED
 SUB ABUSE CASELOAD :

39.45

[DEPARTMENT] 5760 : CSCD
 PSYCHOLOGICAL SERVICES :
 [VENDOR] 02265 : PECAN VALLEY
 CENTERS :
 [DEPARTMENT] Total : 5760 : CSCD
 PSYCHOLOGICAL SERVICES :
 [FUND] Total : 9220 : CSCD -- ADULT
 PROBATION :

08/14/2015	115-012796	15-3107	ASSESSMENT SERVICES	9220-5760-54280-AJ	1250.00
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1,250.00
 6,188.87

[FUND] 9390 : INDIGENT DEFENSE
 IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT
 COURT EXP :
 [VENDOR] 00891 : JPMORGAN
 CHASE :

ATT 30512840	115-012625	7/5/15 BILLING CYCLE	9390-4340-54200-AJ	86.65
SPECTRUM 08/15	115-012627	3246 SPECTRUM 08/15	9390-4340-54200-AJ	220.10

[VENDOR] 02668 : DFW TECH INC :
 [DEPARTMENT] Total : 4340 : GENERAL
 DISTRICT COURT EXP :
 [FUND] Total : 9390 : INDIGENT DEFENSE
 IMPROVEMENT :

24203	115-012117	106 cell out and migration	9390-4340-54000-AJ	315.00
24199	115-012118	1LEM W/ WIFI SERVICE	9390-4340-54000-AJ	165.00
24212	115-012349	SERVICE CALL OUT	9390-4340-54000-AJ	427.00

1,213.75
 1,213.75

TOTAL 717,582.55

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 08/24/2015 - 08/24/2015

Run Date: 08/20/2015

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	471,722.71	-471,722.71
0120 - JURY	43.14	-43.14
0140 - LAW LIBRARY	2,461.00	-2,461.00
0150 - ROAD & BRIDGE PCT#1	25,055.91	-25,055.91
0160 - ROAD & BRIDGE PCT#2	33,968.17	-33,968.17
0170 - ROAD & BRIDGE PCT#3	41,012.13	-41,012.13
0180 - ROAD & BRIDGE PCT#4	26,881.66	-26,881.66
0190 - BUILDING MAINTENANCE & OPERATIONS	37,213.46	-37,213.46
0200 - COUNTY PROJECTS	625.60	-625.60
0220 - RECORDS MANAGEMENT -- COUNTY	5,258.50	-5,258.50
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	224.00	-224.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,768.00	-2,768.00
0750 - EQUIPMENT PURCHASE	26,347.64	-26,347.64
0880 - CRIMINAL STATE FEES	589.26	-589.26
0890 - HISTORICAL COMMISSION	5,180.60	-5,180.60
0970 - FEE OFFICERS	9,637.18	-9,637.18
1110 - S.T.O.P. -- OPERATIONS	1,094.94	-1,094.94
7060 - SOFTWARE PROJECTS	4,809.90	-4,809.90
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	892.13	-892.13
8610 - TxCDBG (City of Joshua)-- CFDA:14-228	9,300.00	-9,300.00
9020 - JUVENILE PROBATION	5,094.00	-5,094.00
9220 - CSCD -- ADULT PROBATION	6,188.87	-6,188.87
9390 - INDIGENT DEFENSE IMPROVEMENT	1,213.75	-1,213.75
	717,582.55	-717,582.55

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-471,722.71	0.00
0120 - JURY	-43.14	0.00
0140 - LAW LIBRARY	-2,461.00	0.00
0150 - ROAD & BRIDGE PCT#1	-25,055.91	0.00
0160 - ROAD & BRIDGE PCT#2	-33,968.17	0.00
0170 - ROAD & BRIDGE PCT#3	-41,012.13	0.00
0180 - ROAD & BRIDGE PCT#4	-26,881.66	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-37,213.46	0.00
0200 - COUNTY PROJECTS	-625.60	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-5,258.50	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-224.00	0.00

0330 - JUVENILE JUSTICE ALTERNATIVE	-2,768.00	0.00
0750 - EQUIPMENT PURCHASE	-26,347.64	0.00
0880 - CRIMINAL STATE FEES	-589.26	0.00
0890 - HISTORICAL COMMISSION	-5,180.60	0.00
0970 - FEE OFFICERS	-9,637.18	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,094.94	0.00
7060 - SOFTWARE PROJECTS	-4,809.90	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-892.13	0.00
8610 - TxCDBG (City of Joshua)-- CFDA:14-228	-9,300.00	0.00
9020 - JUVENILE PROBATION	-5,094.00	0.00
9220 - CSCD -- ADULT PROBATION	-6,188.87	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-1,213.75	0.00
	-717,582.55	

County Funds Cash Balances

Johnson County

For Period Ending 08/20/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	14,053,519.98
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	797,406.88
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	515,499.35
	Total FUND 0100	23,807,523.80
JURY FUND		
0120-0000-10300-00	CASH IN BANK	568,990.19
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	568,990.19
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	182,755.48
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,601.74
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,047.91
	Total FUND 0140	204,405.13
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	976,611.98
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	23,069.24
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	2,692.26
	Total FUND 0150	2,513,350.50
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	932,921.76
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	27,521.47
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00

County Funds Cash Balances

Johnson County
For Period Ending 08/20/2015

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	2,916.50
	Total FUND 0160	1,304,723.86
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	951,852.62
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	28,378.93
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	732.07
	Total FUND 0170	2,252,439.06
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	592,144.29
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	32,286.09
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	1,670.55
	Total FUND 0180	1,841,993.73
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	525,295.94
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	912.10
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	526,208.04
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	24,874.20
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	26,247.39
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	614,344.32
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,530.23
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	305,147.17
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	75,504.28
	Total FUND 0210	999,526.00
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	331,434.79
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	433,150.50
	ELECTION SERVICES FUND	

County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	235,594.92
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	235,594.92
	FEDERAL FORFEITURE--STOP	
0250-0000-10300-00	CASH IN BANK	2,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,404.10
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	97,980.73
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	97,980.73
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,306.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,306.59
	SHERIFF'S FORFEITURE FUND	
0280-0000-10300-00	CASH IN BANK	18,935.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,935.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	146,119.47
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	146,119.47
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	62,702.31
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	62,702.31
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	5,179.35
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	4,132.86
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,012.29
	Total FUND 0330	10,324.50
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	96,962.38
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	976.31
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,404.58
	Total FUND 0340	115,343.27
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	60,559.12
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	60,559.12
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	120,855.84
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	120,855.84
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	45,688.86
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,688.86
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	59,337.14
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	59,337.14
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	89,641.32
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,641.32
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	55,882.28
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	2,629.04
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,484.48
	Total FUND 0400	78,995.80
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	71,670.47
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	71,670.47
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	61,520.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	61,520.90
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	1,054,071.21
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,054,071.21
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	47,071.95
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	47,071.95
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	35,830.42

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	35,830.42
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	171,153.21
	Total FUND 0480	171,153.21
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	71,143.28
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	71,143.28
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	549,224.01
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	549,224.01
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,277.88
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	1,000,000.00
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	1,000,000.00
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	676,677.74
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	2,183.04
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	21,566.36
	Total FUND 0550	1,832,669.83
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,508.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,508.45
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	202,063.53
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,521.54
0600-0000-10480-00	BOND INVESTMENTS	712,010.05
	Total FUND 0600	1,465,595.12
EQUIP PURCHASE FUND		
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

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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
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	1,306,742.31
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,306,742.31
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	68,003.72
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	68,003.72
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	38,237.78
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	38,237.78
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	63,998.28
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	1,739.32
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	209.80
	Total FUND 1020	65,947.40
STOP--OPERATIONS FUND		
1110-0000-10300-00	CASH IN BANK	51,826.00
1110-0000-10312-00	CONFIDENTIAL FUNDS	10,075.44
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	61,901.44
JAIL CONSTRUCTION/IMPROVEMENTS		
7010-0000-10300-00	CASH IN BANK	476,626.88
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	476,626.88
MOTOROLA SMLCST RADIO SYS		
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	0.00
ALVARADO SUBCRTHSE CNSTRC		
7040-0000-10300-00	CASH IN BANK	-172,276.03
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	-172,276.03
JAIL LIFT STATION		
7050-0000-10300-00	CASH IN BANK	0.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	0.00

County Funds Cash Balances
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	SOFTWARE PROJECTS	
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 \$717,582.55.

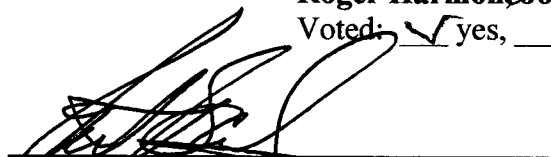
Monday, August 24, 2015

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



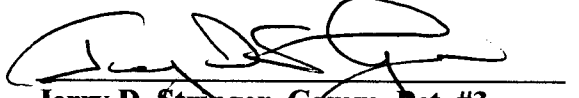
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



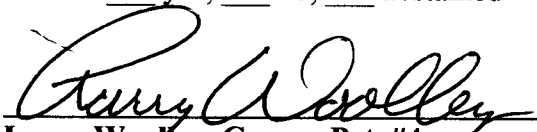
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained




Jerry D. Stringer, Comm. Pct. #3

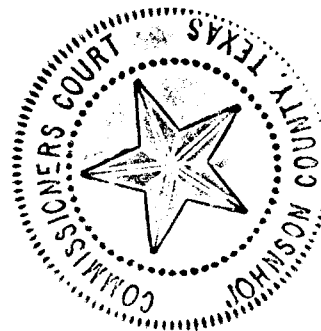
Voted: yes, ___ no, ___ abstained



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.

8/24/15
Date


J.R. Kirkpatrick, County Auditor