

**Johnson County
Open Item Listing
Bill Run March 09, 2015**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Line	Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :			15-0836	02/2015 ICE(\$5 MAN DAY)	0100-0000-44310-LE	-3985.00
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : JOHNSON COUNTY JAIL :	FEB 2015 JAIL	I15-005741				
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-3,985.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	28340	I15-005514	15-1812	Canon IR4570- ID #5014 - when you make a copy, the copy becomes jammed. When you open all the drawers and retrieve the copy, it is folded accordion style. After the jam is cleared the machine produces another copy. Need service call placed please.	0100-4030-58000-GG	65.00
[VENDOR] 01596 : OFFICE DEPOT :	753764093001	I15-005339	15-1749	calculator rolls 2.25" x 130' 12pk	0100-4030-53110-GG	2.28
	753764093001	I15-005339	15-1749	copy paper letter size 10ct	0100-4030-53110-GG	63.90
	753764093001	I15-005339	15-1749	envelope moistener	0100-4030-53110-GG	5.75
	753764093001	I15-005339	15-1749	Pentel RSVP retractable medium pt black 12pk	0100-4030-53110-GG	5.10
	753764093001	I15-005339	15-1749	Paper Mate stick pens medium pt black 12pk	0100-4030-53110-GG	4.50
	753764093001	I15-005339	15-1749	Swingline Optima Premium Staples 3750ct	0100-4030-53110-GG	2.55
	753764093001	I15-005339	15-1749	Swingline Optima Grip Stapler	0100-4030-53110-GG	14.50
	753764093001	I15-005339	15-1749	Okidata 52102001 black nylon printer	0100-4030-53110-GG	9.52
	753764093001	I15-005339	15-1749	xstamper pre-inked COPY red stamp	0100-4030-53110-GG	11.59
	755068783001	I15-005515	15-1818	#54206 Xerox pastel paper blue 500 sheets	0100-4030-53110-GG	7.17
	755068783001	I15-005515	15-1818	#54220 Xerox pastel paper yellow 500 sheets	0100-4030-53110-GG	7.17
	755068783001	I15-005515	15-1818	#330808 Office Depot clasp envelopes 9 x 12	0100-4030-53110-GG	5.04
	755068783001	I15-005515	15-1818	#402139 Office Depot storage boxes letter/legal size	0100-4030-53110-GG	157.50
[VENDOR] 02302 : KOBIS CORP :	1415-11781	I15-005516	15-1934	10UPCX46 Color Print Pack for digital passport camera shipping & handling & insurance	0100-4030-53110-GG	219.95
	1415-11781	I15-005516	15-1934		0100-4030-53110-GG	10.22

wooden desk wedge 2" x 10",
black plate with gold border
and engraving in gold cursive -
Becky Ivey on top of plate and
County Clerk below the name
(refer to picture sent in an
email on 2/5/15)

[VENDOR] 00171 : AWARDS BY MASTER
CRAFT :
[DEPARTMENT] Total : 4030 : COUNTY CLERK :

249 115-005301 15-1772 0100-4030-53110-GG 26.50
618.24

[DEPARTMENT] 4040 : COUNTY JUDGE :
[VENDOR] 00976 : HARMON :

R021915HARMON 115-005394 0100-4040-54100-GG 95.83
R021915HARMON 115-005394 0100-4040-54100-GG 429.80

[VENDOR] 00038 : GOVERNMENT FINANCIAL
OFFICER ASSOCIATION :
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

0152006 115-005343 0100-4040-54100-GG 210.00
735.63

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

HS392 30 Minute Road Flare
Cs/36

[VENDOR] 00006 : GALL S INC :

00309380 115-005372 15-1644 0100-4060-53110-PH 89.99
00309380 115-005372 15-1644 0100-4060-53110-PH 31.12
003040788 115-005373 15-1644 0100-4060-53110-PH 167.98
003040788 115-005373 15-1644 0100-4060-53110-PH 64.95
003040788 115-005373 15-1644 0100-4060-53110-PH 289.99
003040788 115-005373 15-1644 0100-4060-53110-PH 11.99

[VENDOR] 00021 : PACK N MAIL :

124726 115-005497 0100-4060-53100-PH 12.09

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

FEB 2015 FUEL 115-005418 0100-4060-53400-PH 282.58

[VENDOR] 4694 : MOORE :

[DEPARTMENT] Total : 4060 : EMERGENCY
MANAGEMENT :

R02161SMOORE 115-005349 0100-4060-54100-PH 32.00
982.69

[DEPARTMENT] 4070 : PUBLIC WORKS :

MILEAGE AND PARKING
021915

R021915DISHEROO 115-005533 0100-4070-54100-GG 136.28

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

0709-199937 115-005578 0100-4070-54500-GG 4.99

[VENDOR] 01596 : OFFICE DEPOT :

169771 - HP 45 black, original
ink cartridge
172681 - HP 78, tricolor
original ink cartridge
697146 - Sheet protectors, 11"
x 17" clear, pack of 10
234750 - Pro quantum 9000
series ergonomic mesh mid-
back chair, gray/black

755261521001 115-005449 15-1828 0100-4070-53110-GG 32.54
755261521001 115-005449 15-1828 0100-4070-53110-GG 33.93
755261519001 115-005452 15-1828 0100-4070-53110-GG 4.18
755261067001 115-005455 15-1828 0100-4070-53110-GG 659.98

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEB 2015 FUEL	I15-005418	FUEL STATEMENT THROUGH 02/24/2015	0100-4070-53400-GG	834.68
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					1,706.58
[DEPARTMENT] 4080 : PURCHASING :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEB 2015 FUEL	I15-005418	FUEL STATEMENT THROUGH 02/24/2015	0100-4080-53400-GG	133.96
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	787396881	I15-005653	TOLLS 2002 CHEVY PLATE#1113179	0100-4080-54500-GG	174.64
[DEPARTMENT] Total : 4080 : PURCHASING :					308.60
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEB 2015 FUEL	I15-005418	FUEL STATEMENT THROUGH 02/24/2015	0100-4090-53400-GG	0.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					0.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 030915	I15-005537	M201401862 YESENIA RODRIGUEZ#022010 0219 M201202026	0100-4100-55810-AJ	250.00
	CT APPT 030915	I15-005537	DAKOTSCFISHER#02194002 1915	0100-4100-55810-AJ	250.00
	CT APPT 030915	I15-005553	D201400224	0100-4100-55830-AJ	250.00
	CT APPT 030915	I15-005553	MINORS#022040 021815 CPS D201200265	0100-4100-55830-AJ	250.00
	002-15	I15-005622	MINORS#022050	0100-4100-55850-AJ	950.00
[VENDOR] 00949 : MILLER :			D201300117 CHILDREN		
[VENDOR] 00158 : POWELL :	CT APPT 030915	I15-005541	M201301401 TAYLOR MILLSAP	0100-4100-55810-AJ	250.00
[VENDOR] 00039 : HALL :	RH-2216	I15-005625	APPEAL D201300117 CHILDREN	0100-4100-55850-AJ	125.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 030915	I15-005542	M201302374 NATALIE CARILLO#022014 021715	0100-4100-55810-AJ	250.00
	CT APPT 030915	I15-005542	M201401705 BRYANT TANKERSLEY#021805	0100-4100-55810-AJ	250.00
	CT APPT 030915	I15-005569	D201200090	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 030915	I15-005536	MINORS#022055 021115		
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 030915	I15-005544	M201401717 TERESA MESSINA 021796	0100-4100-55810-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 030915	I15-005544	CPS D201200090	0100-4100-55830-AJ	250.00
	CT APPT 030915	I15-005544	MINORS#022054 021115 CPS D201200265	0100-4100-55830-AJ	250.00
	CT APPT 030915	I15-005544	MINORS#022053 021115	0100-4100-55830-AJ	250.00
	CT APPT 030915	I15-005544	M201401614 BRITTY HARRISON#021965	0100-4100-55810-AJ	250.00
	CT APPT 030915	I15-005544	2)M201401296 PETER DELGADO#21639	0100-4100-55810-AJ	500.00
	CT APPT 030915	I15-005544	CPS D201400222	0100-4100-55830-AJ	250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 030915	115-005557	CPS D201400122 MINOR "2" M201302388 TERRELL DAVIS 021973 CPS D201400117 MINOR 022048	0100-4100-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 030915	115-005543	CPS D20150046 MINOR 022022 CPS D201300117 MINOR	0100-4100-55830-AJ	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 030915	115-005545	CPS D201200265 MINOR	0100-4100-55830-AJ	350.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT AAPPT 030915	115-005561	M201401572 MASON MCCOMAS#021795 021915 M201201902 MARCELINO GALINDO#022008 0213	0100-4100-55810-AJ	250.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	15-101	115-005612	APPEAL D201300117 MINOR	0100-4100-55850-AJ	2143.60
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 030915	115-005538	M201401274 CARLOS MUNOZ 021982	0100-4100-55810-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 030915	115-005535	M201401598 RAUL CHAVARRIA#021799 021715	0100-4100-55810-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 030915	115-005650	M201101260 IVAN LINARES#12004 012615	0100-4100-55810-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 030915	115-005549	M201301617 BRENT RENIKER#022015 021715	0100-4100-55810-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 030915	115-005556	CPS D201400224 MINOR	0100-4100-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 030915	115-005551	J05561 JUVENILE M201301987 JOHN MEIER	0100-4100-55810-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 030915	115-005642	CPS D210400117 MINOR 022052 2)M201302378 WILLIAM BLAKERY#022011 0217	0100-4100-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 030915	115-005642	M201300419 CELESTE YORK #20581 021615 M201401515 ALDOLFO PENNA#021978 021715	0100-4100-55810-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 030915	115-005642	M201401566 SAM BLADWIN#021980 021715 M201301781 JASON BRILEY#21195 021615	0100-4100-55810-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 030915	115-005548	CPS D20140315 MINOR	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 030915	115-005548	CPS D201400222 MINORS#022042 021815	0100-4100-55830-AJ	250.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW
1 :

13,468.60

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00528 : PATRICK BARKMAN :

J05578 JUVENILE#022068
021115 0100-4110-55820-AJ 250.00

maintenance on Minolta
copier

[VENDOR] 02750 : HEWLETT OFFICE
SYSTEMS, LLC :

Contract B2012-117 exp
06/2015 0100-4110-58000-AJ 65.00

MAINTENANCE ON MINOLTA
Maintenance on Canon Copier
in CAL 2 Courtroom.
Repeated paper jams 0100-4110-58000-AJ 249.92

- #B2012-117 exp. 06/2015 -
NEW CANON 0100-4110-58000-AJ 65.00
IR2230/3570/4570 FEED
ROLLER 0100-4110-58000-AJ 149.95

[VENDOR] 04004 : PATRICIA L STANLEY :

CPS D201200123 MINOR 0100-4110-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :

J05597 JUVENILE#022069
02115 0100-4110-55820-AJ 250.00
M201500013 TANA
COCHARAN#021834 021615 0100-4110-55810-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :

CPS D201400090
MINORS#022061 021915 0100-4110-55830-AJ 250.00

[VENDOR] 02951 : CURT KRUM :

M201500120 ISAJAH
RICE#022078 0100-4110-55810-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON,
ATTORNEY AT LAW :

CPS D201400122 MINOR 0100-4110-55830-AJ 800.00
"2" M201500078 COLTON
JORDAN 022012 0100-4110-55810-AJ 500.00
M201200601 BILLY HANKINS
022014 0100-4110-55810-AJ 250.00
"2" M201400900 JOSEPH
HAMILTON 022032 0100-4110-55810-AJ 250.00
M201400122 MARQUIS
BROADNAX 022033 0100-4110-55810-AJ 250.00

[VENDOR] 03734 : KRISTE BURNETT :

M201500018 BRANDON
STICKEL#022024 020615 0100-4110-55810-AJ 250.00
M201500004 EDUARDO
MORALES#022022 020615 0100-4110-55810-AJ 250.00
M201400193 THOMAS
CHITTY#20381 021015 0100-4110-55810-AJ 250.00
M201500027 NATHANIEL
DAVIS#022023 020615 0100-4110-55810-AJ 250.00
MARTINEZ#022073 022015 0100-4110-55810-AJ 250.00
M201500082 ANDRES
JOHN#022074 022015 0100-4110-55810-AJ 250.00
M201500060 JOHN
LOFLAND#022013 021915 0100-4110-55810-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 030915	115-005540	M20150084 JERRY CURRY#022079 022015	0100-4110-55810-AJ	250.00
[VENDOR] 01485 : PENGAD INC :	CT APPT 030915	115-005571	M201500040 TIFFANY PADETTI#021997	0100-4110-55810-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	428014-01	115-005521	15-1859	0100-4110-53110-AJ	7.75
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	428014-01	115-005521	15-1859	0100-4110-53110-AJ	15.50
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	428014-01	115-005521	15-1859	0100-4110-53110-AJ	31.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	428014-01	115-005521	15-1859	0100-4110-53110-AJ	7.75
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	428014-01	115-005521	15-1859	0100-4110-53110-AJ	7.75
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	428014-01	115-005521	15-1859	0100-4110-53110-AJ	15.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 030915	115-005535	CPS D201400090 MINORS#022063 02191	0100-4110-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 030915	115-005535	CPS D201400014 MINORS#022064 021915	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 030915	115-005547	M201500125 LACY LYNN#022013 020615 M201100378 ANGELA TROOTER#022037 020615 M201500059 MARIA GUILLEN#022077 022015 M201500109 ERNESTIO BELMARES#022057 0220	0100-4110-55810-AJ	250.00
	CT APPT 030915	115-005538	M201400800 RICHARD WARNER JR 022053	0100-4110-55810-AJ	1500.00
	CT APPT 030915	115-005555	M2015000017 ARTHUR SMITH#022021 J05363 JUVENILE#022067 021315	0100-4110-55810-AJ	250.00
	CT APPT 030915	115-005555	J05596 JUVENILE#022071 02115	0100-4110-55820-AJ	250.00
	CT APPT 030915	115-005649	M201301164 GERARDO BOTELLO#022051 021315 M201400708 CHRIS EGBERT#022052	0100-4110-55810-AJ	250.00
	CT APPT 030915	115-005649	2)M201500100 JEFFERY OWENS#022055 02215	0100-4110-55810-AJ	500.00
	CT APPT 030915	115-005551	2)M201100650 ROSE MCCULLOUGH#21333021815	0100-4110-55830-AJ	250.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 030915	115-005572	0100-4110-55810-AJ	500.00
	CT APPT 030915	115-005572	0100-4110-55810-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 030915	115-005539	0100-4110-55810-AJ	500.00
	CT APPT 030915	115-005539	0100-4110-55830-AJ	250.00
[VENDOR] 4777 : STEVE MCCLURE :	R021815MCCLURE	115-005619	0100-4110-54100-AJ	161.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	R021815MCCLURE	115-005619	0100-4110-54100-AJ	91.76
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :				13,167.38
[VENDOR] 4345 : RIVERA :	02/16-20/15AR	115-005534	0100-4340-54000-AJ	165.00
	02/16-20/15AR	115-005534	0100-4340-54000-AJ	192.50
	02/16-20/15AR	115-005534	0100-4340-54000-AJ	192.50
	02/16-20/15AR	115-005534	0100-4340-54000-AJ	165.00
	02/16-20/15AR	115-005534	0100-4340-54000-AJ	275.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :				990.00
[DEPARTMENT] 4360 : 249TH DISTRICT COURT :				
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	062815GILLREG	115-005634	0100-4350-54100-AJ	325.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	831259593	115-005395	0100-4350-53120-AJ	2876.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 030915	115-005537	0100-4350-55800-AJ	300.00
	CT APPT 030915	115-005537	0100-4350-55830-AJ	400.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 030915	115-005553	0100-4350-55830-AJ	250.00
	CT APPT 030915	115-005553	0100-4350-55830-AJ	400.00
[VENDOR] 00158 : POWELL :	CT APPT 030915	115-005541	0100-4350-55800-AJ	700.00
	CT APPT 030915	115-005541	0100-4350-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 030915	115-005536	0100-4350-55800-AJ	300.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 030915	115-005544	0100-4350-55800-AJ	300.00
	CT APPT 030915	115-005544	0100-4350-55800-AJ	300.00

[VENDOR] 01596 : OFFICE DEPOT :	756057390001	15-1874	15-005640	15-1874	15-005640	0100-4350-53110-AJ	66.99	Canon GPR-16 Black Toner Cartridge(9634A003AA), Item #984480
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 030915		15-005540		15-005540	0100-4350-53110-AJ	3.40	Office Depot Brand Self-Stick Notes, 3" x 3", yellow, 100 sheets per pad, Pack of 18
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 030915		15-005571		15-005571	0100-4350-55800-AJ	400.00	F41708 MARC MITCHELL 022515
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 030915		15-005543		15-005543	0100-4350-55830-AJ	750.00	D201405298 MINORS 021015
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 030915		15-005543		15-005543	0100-4350-55830-AJ	350.00	D201306224 MOORE 021315
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 030915		15-005545		15-005545	0100-4350-55830-AJ	395.00	D201405261 MINORS 022615
[VENDOR] 00953 : GILL :	LG15-11		15-005690		15-005690	0100-4350-55800-AJ	150.00	F49192 JOSE GARCIA 022615
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT AAPPT 030915		15-005561		15-005561	0100-4350-55800-AJ	300.00	CPS D201405177 MINOR 0100-4350-55830-AJ
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 030915		15-005538		15-005538	0100-4350-55800-AJ	200.00	D201406269 MINORS 022015
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	400.00	CPS D201406037 MINORS 0100-4350-55830-AJ
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 030915		15-005535		15-005535	0100-4350-55800-AJ	200.00	F48664 KWABINA WILSON 0100-4350-55800-AJ
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	300.00	D201006021 MINORS REPORTER RECORD 0100-4350-54000-AJ
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	110.00	F48198 SCARLETT MOORE 021015
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	300.00	F49117 DAKOTA MOSES 021215
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	400.00	M201401763 DAKOTA MOSES 021215
	CT APPT 030915		15-005555		15-005555	0100-4350-55810-AJ	150.00	F49011 ERIC CRISTAN 0212115
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	400.00	U201400411 ANGELA GRIMES 0100-4350-55800-AJ
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	200.00	F47262 CODY FERGUSON 021015
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	400.00	2)F48821 ATARI LIVINGSTON 020515
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	1200.00	F45463 COREY WINDELL 021015
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	300.00	F48888 FREDICK BLAKLEY 022714
	CT APPT 030915		15-005555		15-005555	0100-4350-55800-AJ	300.00	F49011 ERIC CRISTAN 021215
	CT APPT 030915		15-005535		15-005535	0100-4350-55800-AJ	200.00	CPS D201405177 MINORS 021115

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 030915	115-005641	F48984 DONIELLE YOUNGBLOOD 021215	0100-4350-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 030915	115-005549	F48627 PAUL MONROE 021015	0100-4350-55800-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 030915	115-005556	CPS D201306224 MINOR	0100-4350-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 030915	115-005551	D200805869 MINORS 103014	0100-4350-55830-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 030915	115-005547	CPS D201306224 MINORS 021314	0100-4350-55830-AJ	600.00
	CT APPT 030915	115-005547	CPS D201405177 MINORS 021115	0100-4350-55830-AJ	750.00
	CT APPT 030915	115-005547	F48334 BRENNEN POTTER 021015	0100-4350-55800-AJ	300.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 030915	115-005642	2)F48762 ALBERTO BELL 020515	0100-4350-55800-AJ	2000.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 030915	115-005572	CPS D201305424 MINORS 022015	0100-4350-55830-AJ	350.00
	CT APPT 030915	115-005572	CPS D201306224 MINORS 021314	0100-4350-55830-AJ	600.00
	CT APPT 030915	115-005572	D201500101 MINORS 020915	0100-4350-55830-AJ	500.00
	CT APPT 030915	115-005572	D201406031 MINORS 021315	0100-4350-55830-AJ	250.00
	CT APPT 030915	115-005572	D201500101 MINORS 022615	0100-4350-55830-AJ	400.00
	CT APPT 030915	115-005572	CPS D201406031 MINORS 022614	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :					25,676.39
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 030915	115-005537	F48977 GLENN SOARD 021015	0100-4360-55800-AJ	500.00
	CT APPT 030915	115-005537	F49012 CHRISTY DILLESBAY	0100-4360-55800-AJ	500.00
	CT APPT 030915	115-005537	M201401854 CHRISTLEY DILLESBAY 022014	0100-4360-55810-AJ	150.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	28363	115-005574	service on Canon ImaginRunner advance 4251 Pulling more than one sheet of paper and paper jams.	0100-4360-58000-AJ	65.00
	28363	115-005574	new canon ADF separation pad assembly	0100-4360-58000-AJ	29.99
[VENDOR] 00728 : DRIVER TONI :	CT APPT 030915	115-005553	CPS D2014056496 MINORS 020215	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 030915	115-005546	CPS D201406340 MINOR	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 030915	115-005541	"2" F39710 JULIAN BROWN	0100-4360-55800-AJ	350.00

[VENDOR] 00039 : HALL :	CT APPT 030915	115-005541	F49170 TANNER BURT "3" M20140268 TANNER BURT F48340 PEGGY ROTEBERRY 022015	0100-4360-55800-AJ	600.00
[VENDOR] 00945 : HOUSTON DAVID E :	RH-2217	115-005689	F48751 MICHAEL BOYDSTON REPORTERS REC	0100-4360-55850-AJ	4028.20
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 030915	115-005569	2)F47981 BEN CHITWOOD 022015	0100-4360-55800-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 030915	115-005569	WINSTON WILLIAMS 020315 CPS D201405496 MINORS 020215 CPS D201206429 MINORS 022515	0100-4360-55800-AJ 0100-4360-55830-AJ	600.00 250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 030915	115-005536	F48617 JOSHUA MALSTROM F49049 ISAIHAH MONTEZ RICE F49111 JIMMIE MAYERS	0100-4360-55800-AJ 0100-4360-55800-AJ 0100-4360-55800-AJ	1000.00 500.00 200.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 030915	115-005544	CPS D201306402 MINORS 020215	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 030915	115-005571	F48826 WILLIAM MILES 020515 D201405348 MINORS 0216115	0100-4360-55800-AJ 0100-4360-55830-AJ	300.00 350.00
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 030915	115-005543	CPS D201405496 MINOR	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT AAPPT 030915	115-005561	F48837 JOHN ORTIZ 021315 F48824 DUSTIN LYLES 020315 F4886 SHANNON BEDFORD 021715	0100-4360-55800-AJ 0100-4360-55800-AJ 0100-4360-55800-AJ 0100-4360-55800-AJ	600.00 600.00 750.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 030915	115-005563	CPS D201500143 MINORS 022715	0100-4360-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 030915	115-005538	U201500030 RICAHRD WARNER 022415	0100-4360-55800-AJ	200.00
[VENDOR] 01027 : NEILL :	CT APPT 030915	115-005555	2)F49036 BRANDT MOORE 020515 F46795 FELIX AJUTIA 021615 F48383 SERAFIN FLORES 020615	0100-4360-55800-AJ 0100-4360-55800-AJ 0100-4360-55800-AJ	300.00 650.00 750.00
	CT APPT 030915	115-005549	2)F49068 RONALD BALDWIN 02115	0100-4360-55800-AJ	750.00
	14652	115-005366	TX CENTER FOR THE JUDICIARY	0100-4360-54100-AJ	60.00

Case No.	Party Name	Case Type	Case No.	Case Description	Amount
[VENDOR] 00446	WARD ROBERT L LAW OFFICE OF :	CT APPT	030915	REG FEE FOR TCJ2015 FAMILY JUSTICE	60.00
[VENDOR] 03248	WALKER BRIAN :	CT APPT	030915	F48700 JULIAN CRUZ	3000.00
[VENDOR] 03388	HUFFMAN & VAN SLYKE, PLLC :	CT APPT	030915	F47525 STEVEN MORTON	4000.00
[VENDOR] 01931	MARY C DAVIS ATTORNEY AT LAW :	CT APPT	030915	CPS D201406340 MINOR	250.00
[VENDOR] 01770	RIBITZKI AND ASSOCIATES PLLC :	CT APPT	030915	CPS D201405338 MINOR	250.00
[VENDOR] 00445	DICK TURNER ATTORNEY :	CT APPT	030915	CPS D201400224 MINOR	250.00
[VENDOR] 4298	STROTHER & STROTHER PLLC :	CT APPT	030915	F489673 ERIK SHAW 020615 M201400812 ERIK SHAW 020615	600.00
[VENDOR] 4637	LAW OFFICE OF DON W BONNER, PLLC :	CT APPT	030915	CPS D201206429 MINORS 021815 CPS D201405338 MINORS 020215	150.00
[DEPARTMENT] Total	4360 : 18TH DISTRICT COURT :			CPS D201500207 MINORS 022715	250.00
[DEPARTMENT] 4370	413TH DISTRICT COURT :			F48914 ADRAIN FULLER020315 F49006 JASON BUSBY 020315 F48609 SHAWN KLOPNER 020615 F46212 JERAMY DENTON 022015	1000.00
[VENDOR] 04036	OVERDRIVE PRODUCTIONS, INC :	1910V	15-1974	CPS D201500143 MINOR 022715 CPS D201500143 MINORS 022715	1000.00
[VENDOR] 00158	POWELL :	CT APPT	030915	2)F48178 EFRAIN GUTIEREZ 021915 2)F49212 JESSE JOHNSON 022015 M201401889 JESSE JOHNSON 022015	750.00
[VENDOR] 00945	HOUSTON DAVID E :	CT APPT	030915	Service Call to repair court reporter desk	220.00
		CT APPT	030915	F47874 JOSEPH BARLOW	250.00
		CT APPT	030915	F47964 VONDA MILLER 021914 F43093 KELSEY MURROW 021915	350.00
		CT APPT	030915		600.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 030915	115-005569	F45190 CARRIE MCMAHAN 021915	0100-4370-55800-AJ	350.00
	CT APPT 030915	115-005536	F46818 RYAN GILREATH	0100-4370-55800-AJ	1000.00
	CT APPT 030915	115-005536	F45038 JORDAN MITCHELL	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 030915	115-005544	CPS D2015000081 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 030915	115-005544	CPS D201405946 MINORS 022015	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 030915	115-005557	CPS D201405501 MINOR	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 030915	115-005571	D201405125 MINORS 021615	0100-4370-55830-AJ	350.00
	CT APPT 030915	115-005571	F49066 ANDRE ALFRED 021615	0100-4370-55800-AJ	600.00
	CT APPT 030915	115-005571	M201201777 ANDRE ALFRED 021615	0100-4370-55810-AJ	150.00
	CT APPT 030915	115-005571	F48332 MICHAEL DON POGUE 021915	0100-4370-55800-AJ	3500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 030915	115-005543	CPS D201405500 MINOR	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT AAPPT 030915	115-005561	2)SHAHEED IMAD ALI 021915	0100-4370-55800-AJ	1050.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 030915	115-005538	F42443 AUDIE FLANERY	0100-4370-55800-AJ	350.00
	CT APPT 030915	115-005538	F47656 ASHLEY WATSON	0100-4370-55800-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 030915	115-005555	F47602 ARBEN HOXHAJ 021515	0100-4370-55800-AJ	350.00
	CT APPT 030915	115-005555	F49015 WANDA GARCIA 021615	0100-4370-55800-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 030915	115-005535	CPS D201006485 MINORS 021715	0100-4370-55830-AJ	250.00
	CT APPT 030915	115-005535	CPS D201305062 MINORS 021715	0100-4370-55830-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 030915	115-005549	F46665 MATHEW WOOD 021915	0100-4370-55800-AJ	350.00
	CT APPT 030915	115-005549	F45235 CARLOS RODRIGUEZ 021915	0100-4370-55800-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 030915	115-005556	F43122 MICHAEL WILSON	0100-4370-55800-AJ	350.00
	CT APPT 030915	115-005556	CPS D201405500 MINOR	0100-4370-55830-AJ	250.00
	CT APPT 030915	115-005556	F49007 DAWN CARTER	0100-4370-55800-AJ	450.00
	CT APPT 030915	115-005556	F45867 ROGELIO CERDA	0100-4370-55800-AJ	350.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 030915	115-005551	CPS D201405946 MINOR	0100-4370-55830-AJ	250.00
	CT APPT 030915	115-005551	D201306227 MINORS 021215	0100-4370-55830-AJ	450.00

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

CT APPT 030915	115-005551	CPS D201405125 MINORS 021615	0100-4370-55830-AJ	350.00
CT APPT 030915	115-005547	CPS D201406198 MINORS 021615	0100-4370-55830-AJ	350.00
CT APPT 030915	115-005547	D201306227 MINORS 021215 F49121 STEPHAN QUINCY 021615	0100-4370-55830-AJ	650.00
CT APPT 030915	115-005547	CPS D201405125 MINORS 021215	0100-4370-55830-AJ	450.00
CT APPT 030915	115-005547	F44174 RONALD CRAWFORD 021915	0100-4370-55830-AJ	350.00
CT APPT 030915	115-005548	CPS D201305419 MINOR	0100-4370-55830-AJ	250.00
CT APPT 030915	115-005572	CPS D201405946 022015	0100-4370-55830-AJ	250.00
CT APPT 030915	115-005539	CPS D201405550 MINORS 022015	0100-4370-55830-AJ	250.00
CT APPT 030915	115-005539	CPS D201500081 021315	0100-4370-55830-AJ	250.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 01596 : OFFICE DEPOT :

751556960002	115-005567	15-1609	Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", 20% Recycled, Brown, Pack Of 100 Entered Item # 683244	0100-4500-53110-AJ	8.33
751557780001	115-005568	15-1609	IPW Preserve 545-62A-ODP (HP CE262A) Remanufactured Yellow Toner Cartridge Entered Item # 941251	0100-4500-53110-AJ	251.36
751557780001	115-005568	15-1609	IPW Preserve 545-63A-ODP (HP CE263A) Remanufactured Magenta Toner Cartridge Entered Item # 941269	0100-4500-53110-AJ	251.36
751557780001	115-005568	15-1609	IPW Preserve 545-60A-ODP (HP CE260A) Remanufactured Black Toner Cartridge Entered Item # 941098	0100-4500-53110-AJ	287.98
751557783001	115-005570	15-1609	Logitech® Wireless Desktop MK320 Keyboard/Mouse Combo, Black Entered Item # 470796	0100-4500-53110-AJ	26.39
751556960001	115-005582	15-1609	Office Depot® Brand Staples, 1/4" Standard, Full Strip, Box Of 5,000 Entered Item # 766967	0100-4500-53110-AJ	2.52
751556960001	115-005582	15-1609	Aliva® Surface-Cleaning Wipes, Pack Of 100 Entered Item # 293244	0100-4500-53110-AJ	7.28

751556960001	115-005582	15-1609	Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4500-53110-AJ	10.10
751556960001	115-005582	15-1609	Lee® Sortwik® 50% Recycled Hygienic Fingertip Moisteners, 1.75 Oz., Pack Of 2	0100-4500-53110-AJ	3.06
751556960001	115-005582	15-1609	Office Depot® Brand 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs	0100-4500-53110-AJ	19.99
751556960001	115-005582	15-1609	HP 78, Tricolor Original Ink Cartridge (C6578DN)	0100-4500-53110-AJ	33.93
751556960001	115-005582	15-1609	HP 45, Black Original Ink Cartridge (51645A)	0100-4500-53110-AJ	97.62
751556960001	115-005582	15-1609	HP 96, Black Original Ink Cartridge (C8767VN)	0100-4500-53110-AJ	31.80
751556960001	115-005582	15-1609	HP 648A, Cyan Original Toner Cartridge (CE261A)	0100-4500-53110-AJ	519.50
751556960001	115-005582	15-1609	IPW Preserve 545-60U-ODP (HP Q7560A / Q6470A) Remanufactured Black Toner Cartridge	0100-4500-53110-AJ	64.13
751556960001	115-005582	15-1609	Post-it® 3" x 3" Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	8.27
751556960001	115-005582	15-1609	GE 6-Outlet Surge Protector, 6' Cord, Black	0100-4500-53110-AJ	62.65
751556960001	115-005582	15-1609	Pilot® G-2 Retractable Gel Pens, 1.0 mm, Bold Point, Smoke Barrels, Blue Ink, Pack Of 12	0100-4500-53110-AJ	8.98
751556960001	115-005582	15-1609	Avery® Permanent Self- Adhesive Notarial Seals, 2" Diameter, Pack Of 44	0100-4500-53110-AJ	8.05
751556960001	115-005582	15-1609	Rapid® 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000	0100-4500-53110-AJ	41.85
751556960001	115-005582	15-1609	AT-A-GLANCE® Desk Pad Calendar, 24" x 19", Black, January/December 2015	0100-4500-53110-AJ	16.21
753070426001	115-005583	15-1691	uni-ball® 207? Impact? RT Gel Pens, 1.0 mm, Bold Point, Gray Barrel, Blue Ink, Pack Of 12	0100-4500-53110-AJ	15.06

753070426001	115-005583	15-1691	uni-ball® Vision? Needle Liquid Ink Rollerball Pens. 0.7 mm, Fine Point, Gray Barrel, Blue Ink, Pack Of 12	0100-4500-53110-AJ	10.53
753070426001	115-005583	15-1691	Entered Item # 339386 Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz.	0100-4500-53110-AJ	12.38
753070426001	115-005583	15-1691	Entered Item # 647695 Swingline® Model 532 2-Hole Electric Punch, White	0100-4500-53110-AJ	179.99
753070426001	115-005583	15-1691	Entered Item # 279638 uni-ball® 207? Impact? Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack Of 2	0100-4500-53110-AJ	26.32
753070426001	115-005583	15-1691	Entered Item # 162811 Paper Mate® InkJoy? 500 RT Retractable Pens, Medium Point, 1.0 mm, Blue Barrels, Blue Ink, Pack Of 4	0100-4500-53110-AJ	18.36
753070426001	115-005583	15-1691	Entered Item # 782628 Office Depot® Brand Pen-Style Staple Remover	0100-4500-53110-AJ	0.82
753070426001	115-005583	15-1691	Entered Item # 344734 Oxford® Index Cards, Blank, 3" x 5", White, Pack Of 100	0100-4500-53110-AJ	1.49
752637041001	115-005584	15-1657	Entered Item # 293046 Smead® End-Tab Folders With 2 Fasteners, Straight Cut, Legal Size, Manila, Pack Of 50	0100-4500-53110-AJ	134.40
752637041001	115-005584	15-1657	Entered Item # 102236 HP 45, Black Original Ink Cartridge (51645A)	0100-4500-53110-AJ	32.54
054323	115-005431	15-0337	JCDC Case Binders - Blue - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	268.50
054323	115-005431	15-0337	JCDC Case Binders - Goldenrod - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	358.00
054323	115-005431	15-0337	JCDC Case Binders - Green - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	358.00
054323	115-005431	15-0337	JCDC Case Binders - Gray - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	89.50
054323	115-005431	15-0337	JCDC Case Binders - Lavender - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	89.50
054323	115-005431	15-0337	JCDC Case Binders - Manila - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	358.00

[VENDOR] 00186 : SCOTT MERRIMAN INC :

054323	115-005431	15-0337	JCDC Case Binders - Red - End Tab (Per Attached Diagram/Specs) Shipping and Handling (Per Quote October 2,2014)	0100-4500-53110-AJ	1521.00
054323	115-005431	15-0337	JCDC Case Binders - Manila - End Tab (Per Attached Diagram/Specs) Shipping / Handling	0100-4500-53110-AJ	286.28
054875	115-005576	15-1465	MILEAGE MEALS AND HOTEL AUSTIN 022015	0100-4500-53110-AJ	537.00
054875	115-005576	15-1465	PER DIEM MEALS AND HOTEL 040815	0100-4550-54100-AJ	45.00
R022015MBCBROOM	115-005351		PER DIEM MEALS AND HOTEL 040815	0100-4560-54100-AJ	6,104.03
040815MONK	115-005679		Judge Continuing Education (Eviction) EXPERIENCE COURT PERSONNEL - JENNIFER PILKINGTON	0100-4560-54100-AJ	503.50
04082015MONKREC	115-005631	15-1908	PER DIEM MEALS AND HOTEL ROCKWALL 032015	0100-4560-54100-AJ	100.00
032015PILKINGTON	115-005632	15-1910	MILEAGE YEARLY TRAINING 020615 PER DIEM 020615	0100-4570-54100-AJ	150.00
032015PILKINGTON	115-005681		2015 Texas County Directory Shipping	0100-4570-53120-AJ	374.99
R020615JACOBS	115-005369		MILEAGE TRAINING AUSTIN 022015 PER DIEM MEALS AND HOTEL TRAILING AUSTIN	0100-4580-54100-AJ	1,128.49
R020615JACOBS	115-005369		Service on Canon IR4251 - Error Message E000020-0000 and a new toner hopper assembly Service/Repair on IR4251 - new toner cartridge will not go into slot.	0100-4750-58000-LE	294.00
8796	115-005408	15-1317		0100-4580-54100-AJ	465.63
8796	115-005408	15-1317		0100-4580-54100-AJ	35.00
R022015BEKKELUN	115-005370			0100-4750-53110-LE	5.70
R022015BEKKELUN	115-005370				800.33
28337	115-005562	15-1703			189.75
28335	115-005564	15-1676			291.79
R022515ALLEN	115-005532				481.54
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 02059 : MCBROOM :					
[DEPARTMENT] Total : 4550 : J P 1 :					
[DEPARTMENT] 4560 : J P 2 :					
[VENDOR] 01345 : MONK :					
[VENDOR] 01135[002 : TEXAS STATE UNIVERSITY SAN MARCOS :					
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 01601 : JACOBS :					
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 00578 : COUNTY PROGRESS :					
[DEPARTMENT] 4580 : J P 4 :					
[VENDOR] 03698 : BEKKELUND :					
[DEPARTMENT] 4580 : J P 4 :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :					
[DEPARTMENT] 4750 : COUNTY ATTORNEY :					
[VENDOR] 03844 : ALLEN :					

[VENDOR] 01596 : OFFICE DEPOT :

755694063001	115-005585	15-1858	Office Depot Brand Copy & Print Paper, 8 1/2" x 11", Case Of 10 Reams, Item # 348037	0100-4750-53110-LE	146.24
755694063001	115-005585	15-1858	Office Depot Brand Storage Boxes, Pack Of 12 Item #402139	0100-4750-53110-LE	31.50
755694063001	115-005585	15-1858	ACCO Economy Prong Fastener Sets, 2" Capacity, 2 3/4" Prongs, Box Of 50 Item # 206797	0100-4750-53110-LE	25.45
755694063001	115-005585	15-1858	Office Depot Brand Tyvek Envelopes, 9" x 12", White, Pack Of 50 Item #238512	0100-4750-53110-LE	44.10
755694063001	115-005585	15-1858	Brawny Big Roll 2-Ply Paper Towels, White, 102 Sheets Per Roll, 12 Rolls Per Pack Item #498404	0100-4750-53110-LE	16.99
755694063001	115-005585	15-1858	DYMO D1 45803 Black-On-White Tape, 0.75" x 23' Item # 753545	0100-4750-53110-LE	18.66
755694063001	115-005585	15-1858	Neenah Astrobrights Bright Color Paper, 8 1/2" x 11" Rocket Red, Ream Of 500 Sheets Item # 458051	0100-4750-53110-LE	8.48

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :

15880	115-005587	15-1805	Notary Stamp for Karla Daigle - Commission Expires 5/26/2016	0100-4750-53110-LE	18.00
15880	115-005587	15-1805	Shipping and Handling	0100-4750-53110-LE	3.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

FEB 2015 FUEL	115-005418		FUEL STATEMENT THROUGH 02/24/2015	0100-4750-53400-LE	248.82
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[VENDOR] 4627 : BOEDEKER :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

R022515BOEDEKEF	115-005531		MILEAGE BURLESON TEXAS 022515	0100-4750-54101-LE	17.25
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850.73

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

0308028	115-005686		DALE HANNA DST ATTY JOHNSON COUNTY	0100-4760-54000-LE	26.00
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

FEB 2015 FUEL	115-005418		FUEL STATEMENT THROUGH 02/24/2015	0100-4760-53400-LE	248.72
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274.72

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01596 : OFFICE DEPOT :

749787346001	115-005363	15-1412	PAPER	0100-4950-53110-FN	72.90
749787346001	115-005363	15-1412	SCISSORS (NORM)	0100-4950-53110-FN	1.41
751607162001	115-005364	15-1632	BIONAIRE CERAMIC HEATER (JENNIFER)	0100-4950-53110-FN	49.99

[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICER ASSOCIATION :

[DEPARTMENT] Total : 4950 : AUDITOR :

0152006	115-005343		KK, J.L, NB	0100-4950-54100-FN	630.00
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754.30

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 4492 : GESCO :

[DEPARTMENT] Total : 4960 : PERSONNEL :

2131-1502	115-005504	15-0605	Quarterly Maintenance Service for Gym Equipment	0100-4960-54360-GG	298.00
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298.00

[DEPARTMENT] 4990 : TAX COLLECTOR :									0100-4990-54100-GG	220.00
[VENDOR] 04088 : TSAA - IRVING ISD :	032515PORTERREC	115-005633	15-2000	Conf Registration						
[VENDOR] 01596 : OFFICE DEPOT :	755262468001	115-005573	15-1835	Lock bags					0100-4990-53110-GG	119.96
	755262468001	115-005573	15-1835	cash tray					0100-4990-53110-GG	12.60
	755262468001	115-005573	15-1835	copy paper					0100-4990-53110-GG	292.48
[VENDOR] 4257 : SHRED-IT :	9403826978	115-005509	15-0485	Shred it					0100-4990-54000-GG	28.00
[VENDOR] 4780 : PALSON :	R022715POLSON	115-005627		MILEAGE CARRIER SERVICE 2/1/15-2/27/15					0100-4990-54100-GG	562.35
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :										1,235.39
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :										
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	309497	115-005643	15-1269	3/15 HOLMES MURPHY CONSULTING					0100-5100-54000-GG	3333.33
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15010860N	115-005342		LONG DISTANCE JAN 2015					0100-5100-54200-GG	3093.30
[VENDOR] 02663 : JOHNSON COUNTY JAIL :	FEB 2015 JAIL	115-005741	15-0836	02/2015TELEPHONE					0100-5100-54200-GG	-176.00
[VENDOR] 02791 : RUTH BROWN :	FEB MAGISTRATES	115-005692		FEB 2015 MAGISTRATES					0100-5100-54900-GG	1100.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	199	115-005004	15-1663	Retirement Plaques-Wallace Cockerham, Santos Salinas, June C. O'Neal					0100-5100-54130-GG	233.25
[VENDOR] 02856[001 : DWIGHT ALLEN HINES II :	FEB HEALTH OF	115-005701	15-0658	FY 2015 Health Officer					0100-5100-54350-GG	1000.00
[VENDOR] 03762[001 : GABRIEL ROEDER SMITH & COMPANY :	412278 FINAL REPC	115-005694		GASB 45 FINAL REPORT					0100-5100-54000-GG	1707.00
[VENDOR] 00652[002 : CNA SURETY DIRECT BILL :	24766061 042615	115-005695		BOND LINDA GOSSLIN HAMM CREEK PERSONNEL					0100-5100-53130-GG	50.00
[VENDOR] 4770 : MEDIC HEALTH :	577	115-005700	15-1630	Professional Service fees and reimbursable expenses to be paid monthly.					0100-5100-54000-GG	3000.00
[VENDOR] 4793 : RICHARDS :	02/12-19/15 SHOTS	115-005738		RABIES SHOTS AND MEDS					0100-5100-54000-GG	899.98
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :										14,240.86
[DEPARTMENT] 5400 : ELECTION :										
[VENDOR] 01324 : INDEPENDENT TABULATION INC :	142901A	115-005510	15-1844	Voting Booths anlong with Carry Case					0100-5400-53110-EL	3598.20
	142901A	115-005510	15-1844	S/H					0100-5400-53110-EL	249.39
[VENDOR] 01596 : OFFICE DEPOT :	75555642001	115-005513	15-1851	412A Yellow					0100-5400-53110-EL	202.86
	755550695001	115-005579	15-1851	CE 410A Black					0100-5400-53110-EL	150.90
	755550695001	115-005579	15-1851	411A Blue					0100-5400-53110-EL	202.86
	755550695001	115-005579	15-1851	413A Magenta					0100-5400-53110-EL	202.86
	755550695001	115-005579	15-1851	Basket					0100-5400-53110-EL	9.58
	755550695001	115-005579	15-1851	Yellow High lighters					0100-5400-53110-EL	7.06

[DEPARTMENT] Total : 5400 : ELECTION :							0100-5400-53110-EL	9.91	9.91
[DEPARTMENT] 5500 : CONSTABLE 1 :							0100-5400-53110-EL	9.91	9.91
[VENDOR] 01596 : OFFICE DEPOT :							0100-5400-53110-EL	13.94	13.94
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							0100-5400-53110-EL	4,657.47	4,657.47
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :							0100-5500-53110-LE	88.99	88.99
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :							0100-5500-53400-LE	639.42	639.42
[DEPARTMENT] 5510 : CONSTABLE 2 :							0100-5500-54000-LE	20.50	20.50
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :							0100-5510-54500-LE	748.91	748.91
[VENDOR] 00743]003 : AT&T MOBILITY :							0100-5510-54200-LE	130.17	130.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							0100-5510-53400-LE	403.10	403.10
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :							0100-5510-53450-LE	61.98	61.98
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :							0100-5510-53450-LE	138.02	138.02
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :							0100-5510-53450-LE	399.99	399.99
[DEPARTMENT] 5520 : CONSTABLE 3 :							0100-5510-54000-LE	10.75	1,147.60
[VENDOR] 00743]003 : AT&T MOBILITY :							0100-5520-54200-LE	153.97	153.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							0100-5520-53400-LE	408.38	408.38
[VENDOR] 01596]001 : OFFICE DEPOT :							0100-5520-53110-LE	73.12	73.12
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :							0100-5520-54500-LE	45.00	45.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :							0100-5530-54100-LE	680.47	680.47
[DEPARTMENT] 5530 : CONSTABLE 4 :							0100-5530-53110-LE	84.00	84.00
[VENDOR] 03663 : HEROD :							0100-5530-53110-LE	73.12	73.12
[VENDOR] 01596 : OFFICE DEPOT :							0100-5530-53110-LE	47.55	47.55
							0100-5530-53110-LE	4.13	4.13

ITEM#	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE	DEPARTMENT	ITEM#	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
755119009001	ITEM# 937698 ORANGE END					0100-5530-53110-LE	TAB FOLDERS	17.99		17.99
755119565001	ITEM# 394615 CANON					0100-5530-53110-LE	POWERSHOT CAMERAS	387.98		387.98
22190	2 HEAVY DUTY BATTERIES FOR 2014 TAHOE. QUOTE FROM APRIL AT WRIGHT TIRE OVER THE PHONE					0100-5530-54500-LE		364.78		364.78
FEB 2015 FUEL	FUEL STATEMENT THROUGH 02/24/2015					0100-5530-53400-LE		615.69		1,595.24
287249162019X022C	1/13/15-2/12/15 BISS					0100-5540-54200-LE		37.99		
287249162019X022C	1/13/15-2/12/15					0100-5540-54200-LE		0.40		
040315YOCHAM	PER DIEM MEALS TRAINING AUSTIN 040315					0100-5600-54100-LE		160.00		
511000895-1	Part # HLN6363 ING/SPKR 31.00					0100-5600-53420-LE		155.00		
511000895-1	5 Each HSN4028 Speaker					0100-5600-53420-LE		302.50		
511000895-1	5 each HKN4192 Power Cable					0100-5600-53420-LE		133.90		
511000895-1	Labor to install					0100-5600-53420-LE		300.00		
0709-197248	Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles BOLTS CL10.					0100-5600-54500-LE		3.99		
0709-194470	CAPSULE AND GREASE					0100-5600-54500-LE		15.63		
0709-199299	M POWELL TOW STRAP					0100-5600-54500-LE		23.99		
79609	Supplies such as tubing, iron, etc					0100-5600-53300-LE		123.99		
1349759304 04	Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles					0100-5600-54500-LE		163.35		
1349754642 03	Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles					0100-5600-54500-LE		269.99		
1349759342 04	All JCSO Vehicles ACCEL PEDAL POS					0100-5600-54500-LE		63.99		
1349765435 03	FLAT WASHERS, SPLICE, AND LOCK NUTS AND SLF DRILL					0100-5600-54500-LE		12.68		
15010860N	LONG DISTANCE JAN 2015					0100-5600-54200-LE		54.64		

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC :

[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

[DEPARTMENT] 5540 : ASAP - BURLERSON ISD - JC SO :
[VENDOR] 00743|003 : AT&T MOBILITY :

[DEPARTMENT] Total : 5540 : ASAP - BURLERSON ISD -
JC SO :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
[VENDOR] 02695 : YOCHAM :

[VENDOR] 01715 : DFW COMMUNICATIONS
INC :

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

[VENDOR] 00639 : COLORADO RIVER
COMPONENTS INC :

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

[VENDOR] 01596 : OFFICE DEPOT :

Comet Powder Cleanser	0100-5600-53110-LE	22.90
152401		
Lysol Disinfectant Cleaner	0100-5600-53110-LE	16.45
806681		
O-Cel-O Cellulose Sponges	0100-5600-53110-LE	9.40
104060		
Ajax Triple Action Dishwashing Liquid	0100-5600-53110-LE	11.97
849233		
Softsoap Antibacterial Liquid Soap	0100-5600-53110-LE	15.34
327677		

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :

HALON FIRS SYSTEM	0100-5600-54000-LE	350.00
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[VENDOR] 03381 : DARBY RICHARD E :

021315 RED OAK LANE		
BURLESON TEXAS		
SERVICE#15011128 CATTLE		
CALL OUT ONLY	0100-5600-53460-LE	95.00
020715 2245 Dudley Lane		
Burleson Texas		
Service#15000717 horses		
boarding and feeding. Hauled to North Side vet for blood test and sale barn. Snowed in until		
03032015	0100-5600-53460-LE	700.00

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

021815 5909 FM 157 VENUS		
TEXAS SERVICE 15000950		
HORSE AND DONKEY 02/18-02/24. OWNER CLAIMED AND PAID FOR ANIMALS AT COURT HOUSE	0100-5600-53460-LE	380.00
1634		
11995		
20101 CHEVY TAHOE UNIT		
608 OIL CHANGE	0100-5600-54500-LE	32.95
2012 CHEVY TAHOE 1113003		
UNIT 675 OIL CHANGE AND FILTER	0100-5600-54500-LE	53.95
11996		

[VENDOR] 02944 : WATCHGUARD VIDEO :

4RE-WRL-KIT-051		
4RE In-Car 802.11n Wireless Kit, Configured, 5GHz (Radio, Antenna, PoE, 2-10' Ethernet Cables)	0100-5600-53110-LE	1000.00
BRK-ANT-NMO-001		
WiFi Vehicle Antenna Mount, NMO, Drill 3/4" Hole, 17' long SHIPPING	0100-5600-53110-LE	0.00
LABOR POWER BOARD REPAIR, DVD DRIVE, BLADDERS AND UNIT DV10-133768 RMA60234	0100-5600-53440-LE	244.00
LABOR BLADDERS, UNIT DV10-162984 RMA 60093		
ONE HR REPAIR	0100-5600-53440-LE	105.00

[VENDOR] 00006 : GALL S INC :

Employee Uniform Allowance		
J ENSLEY UNIFORM	0100-5600-53330-LE	62.99
003120552		

003121739	115-005454	15-1374	COVERED CUFF CASE	0100-5600-53330-LE	25.28
003123103	115-005456	15-1374	R FISHER SHIRTS AND PANTS	0100-5600-53330-LE	77.98
003.138485	115-005505	15-1374	T JONES UNIFORMS SHIRTS, PANTS, MONOGRAMS	0100-5600-53330-LE	133.31
003128491	115-005506	15-1374	D FORD UNIFORMS SHIRTS AND CARGOS PANTS	0100-5600-53330-LE	129.48
003146768	115-005600	15-1374	LAW PRO LINED WINDEBREAKER	0100-5600-53330-LE	16.99
003154418	115-005601	15-1374	MONICA THARPE UNIFORM SHIRT,PANTS, AND SOCKS	0100-5600-53330-LE	209.20
003156609	115-005602	15-1374	T JONES COVERED CUFF CASE	0100-5600-53330-LE	164.44
003169035	115-005702	15-1374	E CLARK Uniform Allowance ZIP SHIRTS, JOHNSON	0100-5600-53330-LE	7.99
003167625	115-005716	15-1374	COUNTY MONOGRAM WOMENS REEBOK	0100-5600-53330-LE	73.98
003139356	115-005724	15-1374	ATHLETIC OXFORD 2 SNAP BELT KEEPERS, DBL	0100-5600-53330-LE	73.94
003164243	115-005730	15-1374	MAG HOLDER, LEVEL II HOLSTER	0100-5600-53330-LE	173.96

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC

218173	115-005447	15-0028	HORSE ANEMIA	0100-5600-53460-LE	24.25
218174	115-005448	15-0028	MULE INFECCTIOUS ANEMIA	0100-5600-53460-LE	24.25

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

234980	115-005590	15-0029	DRUG SCREENING RYAN BURGESS	0100-5600-54000-LE	94.00
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[VENDOR] 00670 : TERRY S TIRES :

108817	115-005463	15-0042	MOUNT TIRE AND DISPOSAL FEE AND 20120 CHEV TAHOE 1500LS	0100-5600-54450-LE	30.00
1088207	115-005465	15-0042	BALANCE AND MOUNT 2011 FORD CORWV VIC POLICE INTCPTR UNIT 707	0100-5600-54450-LE	25.00
1088208	115-005466	15-0042	2012 CHEV TAHOE C1500 POLICE UNIT 675 BALANCE MOUNT	0100-5600-54450-LE	50.00
1088212	115-005468	15-0042	2014 CHEV TAHOE C1500 POLICE UNIT 637 BALANCE AND MOUNT	0100-5600-54450-LE	50.00
1088220	115-005469	15-0042	2000FORD F150 LARIAT UNIT615 BALANCE AND MOUNT	0100-5600-54450-LE	50.00
125309	115-005603	15-0042	UNIT 673 BALANCE AND MOUNT 2011 FORD CROWN LIC#1112988	0100-5600-54450-LE	12.50
125450	115-005438	15-0022	GALLS RETURN TRK#780234726797	0100-5600-53100-LE	17.73
	115-005498	15-0022	TRANSACTION 125450 GALLS LARRY SKINNER	0100-5600-53100-LE	36.89

[VENDOR] 00021 : PACK N MAIL :

			Tires for Chargers P215/65R17		
			Precision Touring F147705		684.08

[VENDOR] 01968|001 : SOUTHERN TIRE MART :

[VENDOR] 00615|003 : MCCOY'S BUILDING

5224465	115-005435	15-0034	KEY SCHLANGE	0100-5600-53300-LE	20.83
5224516	115-005457	15-0034	ALL PURPOSE SAND	0100-5600-53300-LE	14.22
5224511	115-005461	15-0034	play sand 50#	0100-5600-53300-LE	30.02
5224512	115-005462	15-0034	GOATSKIN GLOVES AND POINT SHOVEL	0100-5600-53300-LE	27.21

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

5224592	115-005596	15-0034	MASKING TAPE AND BRUSH	0100-5600-53300-LE	25.32
5224476	115-005727	15-0034	SET POLY AND SPRED 1QT KEYS B&S SMALL LOCK 78	0100-5600-53300-LE	3.47
994678230x0220201	115-005610		01/13/15-02/12/15 CISD	0100-5600-54200-LE	75.98
994678230x0220201	115-005610		01/13/15-02/12/15 994678230	0100-5600-54200-LE	1829.52

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS

FEB 2015 FUEL	115-005418		FUEL STATEMENT THROUGH 02/24/2015	0100-5600-53400-LE	18040.23
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[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

86987	115-005471	15-0041	2009 DODGE CHARGER LIC#1029672 OIL CHANGE	0100-5600-54500-LE	34.75
87062	115-005472	15-0041	UNIT 616 2010CHEV TRUCK TAEO OIL CHANGE	0100-5600-54500-LE	34.75
87100	115-005589	15-0041	OIL SERVICE UNIT 662 JONES 2009 FORD TRUCKS LIC#BRL1723 OIL	0100-5600-54500-LE	39.75
86742	115-005591	15-0041	FILTER UNIT 604 TALLEY 2011 FORD CROWN VIC	0100-5600-54500-LE	38.55
87099	115-005592	15-0041	LIC#1076073 OIL CHANGE	0100-5600-54500-LE	34.75

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

17645	115-005436	15-1337	J JONES PATROL JACKET	0100-5600-53330-LE	106.38
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[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

17730	115-005450	15-0537	Employee Uniform Allowance MIKE POWELL UNIFORMS	0100-5600-53330-LE	39.99
3071 2/1/15-2/28/15	115-005718	15-0791	Blanket PO for Online Search Usage Contract Charge \$110.00	0100-5600-54000-LE	110.00
3071 2/1/15-2/28/15	115-005718	15-0791	Online Search Usage Over Monthly Contract Charge	0100-5600-54000-LE	42.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

27,656.57

[DEPARTMENT] 5610 : SHERIFF - JAIL :

040315WEDEL	115-005678		PER DIEM MEALS TRAINING AUSTIN 040315	0100-5610-54100-LE	160.00
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[VENDOR] 00372 : OZARKA :

15B0118023035	115-005424	15-0940	WATER DELIVERY FOR JAIL ADMIN AND DISPATCH	0100-5610-54000-LE	50.87
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[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

15010860N	115-005342		LONG DISTANCE JAN 2015	0100-5610-54200-LE	95.79
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[VENDOR] 01596 : OFFICE DEPOT :

754012420001	115-005425	15-1762	REDI-TAG REMOVABLE INDEX TABS ITEM#283261	0100-5610-53110-LE	5.98
754012420001	115-005425	15-1762	HEAVY DUTY D RING VIEW BINDER ITEM 271883	0100-5610-53110-LE	13.99

754012420001	115-005425	15-1762	HEAVY DUTY D RING	0100-5610-53110-LE	7.51
754012420001	115-005425	15-1762	BINDER ITEM 930891	0100-5610-53110-LE	63.60
754012420001	115-005425	15-1762	HP96 BLACK INK	0100-5610-53110-LE	5.65
754012420001	115-005425	15-1762	CARTRIDGE ITEM 440520	0100-5610-53110-LE	5.99
754012420001	115-005425	15-1762	FORAY BALLPOINT PENS	0100-5610-53110-LE	1.46
754012420001	115-005425	15-1762	ITEM #436759	0100-5610-53110-LE	2.30
754012420001	115-005425	15-1762	PILOT G2 GEL PENS ITEM	0100-5610-53110-LE	32.66
754012420001	115-005425	15-1762	498367		
754012420001	115-005425	15-1762	OFFICE DEPOT BRAND		
754012420001	115-005425	15-1762	STAPLES ITEM 344279		
754012420001	115-005425	15-1762	QUALITY PARK ENVELOPE		
754012420001	115-005425	15-1762	MOISTENER ITEM 332013		
754012420001	115-005425	15-1762	OFFICE DEPOT BRAND		
754012420001	115-005425	15-1762	MAGENTA CARTRIDGE ITEM		
754012420001	115-005425	15-1762	101142		

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC :

22168	115-005426	15-1800	LAWNMOWER EQUIPMENT	0100-5610-53300-LE	37.84
			AND SUPPLIES		
			BLANKET PO FOR		
			DETENTION FEES		
			ESTIMATE OF 645,000 FOR 6		
FEB 2015 JAIL	115-005741	15-0836	MONTHS	0100-5610-54790-LE	603779.34
FEB 2015 JAIL	115-005741	15-0836	02/2015 ICE HOUSING	0100-5610-58300-LE	214812.84
FEB 2015 JAIL	115-005741	15-0836	02/2015 ICE	0100-5610-58300-LE	102207.19
FEB 2015 JAIL	115-005741	15-0836	TRANSPORTATION		
FEB 2015 JAIL	115-005741	15-0836	02/2015 ICE TRANS-LAREDO	0100-5610-58300-LE	9215.68
FEB 2015 JAIL	115-005741	15-0836	02/2015 ICE(\$5 MAN DAYS)	0100-5610-58310-LE	3985.00
FEB 2015 JAIL	115-005741	15-0836	02/2015 LONG DISTANCE		
FEB 2015 JAIL	115-005741	15-0836	DIR	0100-5610-54200-LE	-95.79

[VENDOR] 02663 : JOHNSON COUNTY JAIL :

0020369	115-005586	15-0155	PULLEY	0100-5610-53300-LE	21.00
9571352153	115-005608	15-0155	BELT AND WHEELS	0100-5610-53300-LE	852.64
0020370	115-005609	15-0155	PULLEY	0100-5610-53300-LE	41.00

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

15877	115-005427	15-1790	PRINTER 20 SELF-INKING	0100-5610-53110-LE	17.92
			"RECALL" STAMP IN RED		
			INK PER QUOTE FROM		
			PURCHASING..LIBBY		
			SHIPPING		
15877	115-005427	15-1790	CHARGE...ESTIMATE PER	0100-5610-54000-LE	3.00
			PREVIOUS ORDER		

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :

1432596	115-005429	15-1888	WELDING SUPPLIES	0100-5610-53300-LE	175.57
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[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

67012788	115-005348		T. LIGHTFOOT LAB	0100-5610-54210-LE	351.00
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[VENDOR] 00430|003 : LABCORP OF AMERICA :

9405019979	115-005423	15-0536	ON-SITE DOCUMENT	0100-5610-54000-LE	35.00
			SHREDDING		935,885.03

[VENDOR] 4257 : SHRED-IT :
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

756239000001	115-005597	15-1889	Office Depot Wastebasket	0100-5650-53110-AJ	2.45
			566143		2.45

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :
[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :

[DEPARTMENT] 6660 : CO EXTENSION :

[VENDOR] 01822 : DAVIS :

[VENDOR] 03687 : GREER :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

[VENDOR] 4300 : WALLING :

[DEPARTMENT] Total : 6660 : CO EXTENSION :

[FUND] Total : 0100 : GENERAL FUND :

[FUND] 0120 : JURY :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :

R020615DAVIS	115-005352	MEALS FT WORTH STOCK SHOW	0100-6650-54100-CN	99.00
R021915DAVIS	115-005353	MEALS & HOTEL SAN ANGELO STOCK SHOW	0100-6650-54100-CN	229.34
R022715DAVIS	115-005684	PER DIEM HOTEL AND MEALS SA SHOW&RODEO	0100-6650-54100-CN	561.50
R021915GREER	115-005677	PER DIEM HOTEL SAN ANTONIO 2/16/15	0100-6650-54100-CN	326.97
755077532001	115-005407	paper	0100-6650-53110-CN	73.12
755077532001	115-005407	page dividers	0100-6650-53110-CN	2.84
755077532001	115-005407	book ends	0100-6650-53110-CN	4.42
755077532001	115-005407	roll on ink	0100-6650-53110-CN	0.95
755077532001	115-005407	folders	0100-6650-53110-CN	4.90
		compressed air		
755077532001	115-005407	- Office Depot #: 755077532-001 - 618-000-11-1 -	0100-6650-53110-CN	4.58
FEB 2015 FUEL	115-005418	FUEL STATEMENT THROUGH 02/24/2015	0100-6650-53400-CN	0.00
R021315WALLING	115-005356	PER DIEM CENTRAL FCS SUMMIT WEATHERFORD 2/26/15 DIST. 8 TEA-FCS MEETING	0100-6650-54100-CN	15.00
R022615WALLING	115-005674	Office Depot® Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Box Of 12	0100-6650-54100-CN	15.00
751484186001	115-005566	Entered Item # 429431	0120-5100-53110-AJ	1.68
751484186001	115-005566	Office Depot Brand® Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 36	0120-5100-53110-AJ	3.40
751484186001	115-005566	Entered Item # 560394		
751484186001	115-005566	Cardinal® EasyOpen® Locking Round-Ring Binder, 3" Rings, 54% Recycled, Red	0120-5100-53110-AJ	16.83
751484186001	115-005566	Entered Item # 592705		
751484186001	115-005566	Wilson Jones® Heavy-Duty Binder, 3" No-Gap D-Rings, 42% Recycled, Dark Blue	0120-5100-53110-AJ	15.02
751484186001	115-005566	Entered Item # 930891		
751484186001	115-005566	Post-it® 3" x 3" Super Sticky Notes, Full Adhesive, Pastel, 25 Notes Per Pad, Pack Of 12 Pads	0120-5100-53110-AJ	5.28
751484186001	115-005566	Entered Item # 837407		

1,337.62

1,112,225.32

751484186001	115-005566	15-1600	Post-It® Super Sticky Full Adhesive Notes, 3" x 3", Assorted Bright Colors, 25 Sheets Per Pad, Pack Of 12 Pads	0120-5100-53110-AJ	5.28
751484186001	115-005566	15-1600	Entered Item # 744828 Office Depot® Brand Pre-Ink Refill Ink, Blue, Pack Of 2	0120-5100-53110-AJ	1.16
751484186001	115-005566	15-1600	Entered Item # 603314		
751484186001	115-005566	15-1600	ACCU-STAMP2® 1-Color Stamps With Microban® Protection, "Original", Blue	0120-5100-53110-AJ	10.49
751484186001	115-005566	15-1600	Entered Item # 331695		
751484186001	115-005566	15-1600	Trodal Printy 65% Recycled 4912 Self-Inking Message Stamp, COMPLETED	0120-5100-53110-AJ	3.91
751484186001	115-005566	15-1600	Entered Item # 651766		
751484186001	115-005566	15-1600	Trodal Printy 65% Recycled 4912 Self-Inking Message Stamp, APPROVED	0120-5100-53110-AJ	3.91
751484186001	115-005566	15-1600	Entered Item # 651757		
751484186001	115-005566	15-1600	Office Depot® Brand Pre-Ink Refill Ink, Red, Pack Of 2	0120-5100-53110-AJ	1.16
751484186001	115-005566	15-1600	Entered Item # 603237		
751484186001	115-005566	15-1600	Smead® Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	0120-5100-53110-AJ	9.15
751484186001	115-005566	15-1600	Entered Item # 315515		77.27
					77.27
JAN2015 917,932	115-005350		831222740	0140-4400-53120-GG	260.00
JAN2015 917,932	115-005350		831266624	0140-4400-53120-GG	2143.42
JAN2015 917,932	115-005350		831169945	0140-4400-53120-GG	1116.00
					3,519.42
					3,519.42
68171-003 2/15	115-005383		1/12-2/12 2744 W FM 4	0150-6120-54400-HS	567.55
0709-199943	115-005495	15-1512	HARNES, MUFFLER, TORX, STAR BIT SET	0150-6120-54500-HS	34.78
0709-201298	115-005707	15-1512	BATTERY BOX	0150-6120-54500-HS	11.99
0709-201180	115-005715	15-1512	FUEL CAP, SPARK PLUG	0150-6120-54500-HS	100.40
61233684	115-005391	15-0101	BULK PO OCT 14-SEP 2015, RFB 2014-418, 10/1/2014, EXP 9/30/2015, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1025.25

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

[FUND] 0140 : LAW LIBRARY :
[DEPARTMENT] 4400 : LAW LIBRARY :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[DEPARTMENT] Total : 4400 : LAW LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

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

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	10441	115-005722	15-0021	BETA TWIN SERIES I UBE, SPIRAL GAIRD, WIRE HOSE, ORFS MALE, ORFS FEMALE, CUT & CRIMP WIRE HOSE, STR MALE OFS X OFS BH	0150-6120-54500-HS	58.28
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	15605	115-005417	15-0105	ASPHALT EMULSION	0150-6120-53340-HS	6090.37
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	220898	115-005721	15-0045	EMERGENCY LIGHTING, BLUE STROBE	0150-6120-54500-HS	341.24
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	FZ518711	115-005493	15-1023	2015 CHEV 2500HD SILVERADO 4X4 REG CAB LWB CK25903, BUYBOARD CONTRACT #430.13	0150-6120-56530-HS	26140.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15010860N	115-005342		LONG DISTANCE JAN 2015	0150-6120-54200-HS	1.55
[VENDOR] 02952 : BAILEY :	R021915BAILEY	115-005354		HOTEL, MILEAGE, AND MEALS AUSTIN 021915	0150-6120-54100-HS	401.49
[VENDOR] 00172 : SIGNS OF SUCCESS :	602151	115-005392	15-1899	COUNTY EMBLEM/SEALS FOR TRUCKS, NON MAGNETIC. PRICE PER NATHAN	0150-6120-53360-HS	160.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22271	115-005706	15-0085	TIRE REPAIR	0150-6120-54450-HS	15.00
	22249	115-005723	15-0085	TIRE DISMOUNT/MOUNT, TIRE DISPOSAL	0150-6120-54450-HS	35.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	314304	115-005704	15-0031	BLANKET PO OCT 2014-SEP 2015, CHAINSAW, TRIMMER, PARTS	0150-6120-53300-HS	193.94
[VENDOR] 00009 : NAPA AUTO PARTS :	238347	115-005499	15-1815	GAUGE REPLACEMENT, CLEANER, PCC 3.5 AE	0150-6120-54500-HS	108.60
	238641	115-005705	15-1815	SUFFIX A GROMMETS #5	0150-6120-54500-HS	6.96
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01LJ3108	115-005494	15-0017	HI-POWER BELT COUPLER, SOFT AUTO REWIND REEL	0150-6120-54500-HS	26.46
	01LJ3601	115-005501	15-0017		0150-6120-54500-HS	232.67
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5036410	115-005717	15-1895	STEP BARS FOR 2015 CHEV #28	0150-6120-53300-HS	324.04
	5036410	115-005717	15-1895	2" BALL - 2015 CHEV - #28	0150-6120-53300-HS	8.99
	5036410	115-005717	15-1895	6: DROP BALLMOUNT	0150-6120-53300-HS	22.95
	5036410	115-005717	15-1895	oe REPLACEMENT 7-4 WAY	0150-6120-53300-HS	32.13
	5036410	115-005717	15-1895	REC HITCH	0150-6120-53300-HS	203.62
	5036410	115-005717	15-1895	FLOOR LINERS	0150-6120-53300-HS	101.69
	5036410	115-005717	15-1895	LABOR	0150-6120-54500-HS	138.00
[VENDOR] 02872 : ROWLETT HARDWARE :	02-26-2015	115-005496	15-0051	GALV BUSHING, COUPLING	0150-6120-53300-HS	12.45

OLIVER ELBOWS AND PIPE 0150-6120-53300-HS 7.98
 SMALL TOOLS, CLAMPS, 0150-6120-53300-HS 57.42
 PAINTS

36,460.80
 36,460.80

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

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC

2152-368153 15-005396 15-0199 BRAKE CLN NITRILE GLV 0160-6130-53300-HS 115.72
 wire crimper, bullet term and
 ring terminal
 2152-369140 15-005520 15-0199 D Rock #5 12 Miles NC
 RFB 2014-418 C/C 8/8/2014
 EXP.9/30/2015 0160-6130-53340-HS 782.94

[VENDOR] 00596 : VULCAN CONSTRUCTION
 MATERIALS LP :

[VENDOR] 00934 : DFW WASTE OIL SERVICE
 INC :

131286 15-005517 15-1935 Disposal of Used Oil Filters 0160-6130-53300-HS 135.00
 131286 15-005517 15-1935 Transportation Fee 0160-6130-53300-HS 9.00

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :

15010860N 15-005342 LONG DISTANCE JAN 2015 0160-6130-54200-HS 0.29

[VENDOR] 01628 : CLEBURNE WELDING AND
 INDUSTRIAL SUPPLY :

350646 15-005524 15-0148 Blanket PO for Sept. 2014-
 Oct. 2015 for supplies such as
 acetalyrn, oxygen,flux,tanks
 and small tools 0160-6130-53300-HS 38.32

[VENDOR] 4240 : HOWELL :

R021915HOWELL 15-005374 MILEAGE AUSTIN 021915 0160-6130-54100-HS 204.70
 R021915HOWELL 15-005374 PER DIEM MEALS AND
 HOTEL 021915 0160-6130-54100-HS 637.65

[VENDOR] 4320 : WOODARDS MOBIL
 HYDRAULIC SERVICE :

10128 15-005645 15-2003 Reseal lift cylinder 2" shaft, 3
 1/2 bore, parts and labor 0160-6130-54500-HS 325.00

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

2,277.57
 2,277.57

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 [VENDOR] 03310 : RATLIFF :

979558 15-005378 gas 0170-6140-53400-HS 20.00

[VENDOR] 00782 : CERTIFIED LABORATORIES :

1811733 15-005400 PUREWASH PARTS
 CLEANING 0170-6140-54000-HS 312.57

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC

0643-171083 15-1885 Oil Filter # 57243 for Unit 2 0170-6140-54500-HS 10.61
 0643-171083 15-1885 Air Filter # 46761 for Unit 2 0170-6140-54500-HS 37.27
 0643-171083 15-1885 Air Filter # 46766 for Unit 2 0170-6140-54500-HS 18.94
 0643-171083 15-1885 Fuel Filter # 33532 for Unit 2 0170-6140-54500-HS 15.76
 0643-171083 15-1885 Fuel filter # 33533 for Unit 2 0170-6140-54500-HS 15.91
 0643-171083 15-1885 Hydraulic Filter # 51615 for
 Unit 2 0170-6140-54500-HS 47.71

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	0643-171083	I15-005399	15-1885	Transmission filter # 51616 for Unit 2	0170-6140-54500-HS	48.61
	0643-171083	I15-005399	15-1885	Oil Filter # 51372 for Unit 71	0170-6140-54500-HS	3.73
	0643-171083	I15-005399	15-1885	Oil Filter # 57182 for Unit 11	0170-6140-54500-HS	8.24
	0643-171083	I15-005399	15-1885	Air Filter # 42208 for Unit 11	0170-6140-54500-HS	29.65
	0643-171083	I15-005399	15-1885	Air Filter # 42209 for Unit 11	0170-6140-54500-HS	22.34
	0643-171083	I15-005399	15-1885	Oil Filter # 57746XD for Unit H25	0170-6140-54500-HS	30.92
	0643-171083	I15-005399	15-1885	Air Filter # 49088 for Unit H25	0170-6140-54500-HS	54.02
	0643-174268	I15-005728	15-1982	Front Floor Mats (for Units 81 and 82)	0170-6140-53300-HS	59.98
	0643-174268	I15-005728	15-1982	Rear Floor Mats (for Units 81 and 82)	0170-6140-53300-HS	39.98
[VENDOR] 00227 : U AND D ENTERPRISES INC :	61236716	I15-005558	15-1892	#4 Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	1265.76
	61236717	I15-005577	15-1916	#4 Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	1244.34
	61236716-2	I15-005737	15-1594	#4 Rock RFB 2014-418 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	1241.10
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	220555	I15-005397	15-0187	GAS 1.5-10SPL-6	0170-6140-54500-HS	266.88
	220587	I15-005432	15-0187	30/30 STANDARD CH	0170-6140-54500-HS	97.86
	220896	I15-005646	15-0187	ROLL 14 GA WIRE, 12 GA BLADE TYPE	0170-6140-54500-HS	37.90
[VENDOR] 00227 : U AND D ENTERPRISES INC :	13714	I15-005428	15-1898	Krylon White Marking Paint (12 cans/case)	0170-6140-53300-HS	159.00
	13715	I15-005437	15-1905	Laser Lite Ear Plugs	0170-6140-53290-HS	24.48
	13715	I15-005437	15-1905	Large Gloves	0170-6140-53290-HS	92.00
	13715	I15-005437	15-1905	Luminator Safety Vests - Size 2XL	0170-6140-53290-HS	30.93
	13715	I15-005437	15-1905	Luminator Safety Vests - Size 3XL	0170-6140-53290-HS	30.93
	13715	I15-005437	15-1905	Avante Safety Glasses with dark lenses	0170-6140-53290-HS	48.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	28992	I15-005430	15-1911	CRS-2 RFB 2014-422 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	3590.40
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	000001147 1/15	I15-005382		1/6-2/4/15 10420 E FM 917	0170-6140-54400-HS	41.37
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15010860N	I15-005342		LONG DISTANCE JAN 2015	0170-6140-54200-HS	0.09
[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	M473990	I15-005402	15-1479	1-3/4" x 1-3/4" x 14 Ga. 10 ft Posts	0170-6140-53360-HS	3572.50
	M473990	I15-005402	15-1479	2" x 2" x 12 Ga. Anchors	0170-6140-53360-HS	1362.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	51895240	I15-005725	15-0685	INDUSTRIAL ACETYLENE, IND HIGH PRESS>100CF	0170-6140-54000-HS	139.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57832	I15-005512	15-0179	SMALL TOOLS	0170-6140-53300-HS	4.06

[VENDOR] 00474 : BOB S RURAL GARBAGE
INC :

[VENDOR] 03420 : IDEAL FIRE & SECURITY,
LLC :

[VENDOR] 03327 : LIBERTY TIRE RECYCLING
LLC :

[VENDOR] 03461 : WILDFIRE TRUCK AND
EQUIPMENT SALES LTD CORP :

[VENDOR] 00202 : THOMAS RUBBER STAMP
CO., INC. :

[VENDOR] 04186 : GRAPEVINE DODGE
CHRYSLER JEEP LLC :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
INC :

20716	115-005639	15-1354	3/1/15-3/31/15	TRASH	0170-6140-54400-HS	352.00
2489021115	115-005441	15-1837	Annual Maintenance for Fire Extinguishers - Bldg	0170-6140-53520-HS	56.00	
2489021115	115-005441	15-1837	Annual Maintenance for Fire Extinguishers - for vehicles	0170-6140-54500-HS	308.00	
2489021115	115-005441	15-1837	5# ABC New fire extinguisher with brackets (for Sean and Steve's new trucks)	0170-6140-54500-HS	220.00	
2489021115	115-005441	15-1837	20# ABC Hydro Fire Extinguisher (for Unit 73)	0170-6140-54500-HS	67.00	
2489021115	115-005441	15-1837	2-1/2# ABC New Fire Extinguisher with bracket (for Unit 106 Roller)	0170-6140-54500-HS	50.00	
2489021115	115-005441	15-1837	5# ABC Hydro Fire Extinguisher - for trucks	0170-6140-54500-HS	490.00	
2489021115	115-005441	15-1837	5# ABC Recharge fire extinguishers - for trucks	0170-6140-54500-HS	90.00	
2489021115	115-005441	15-1837	Service charge	0170-6140-53520-HS	35.00	
0000634520	115-005647	15-1877	Annual Blanket PO 2/17/14 to 9/30/15 for recycling old tires (Fees and Services)	0170-6140-54000-HS	500.00	
4576	115-005522	15-1960	Whelen Linz6 LED Horiz Sync Amber lights (#LINZ6A) - replacements lights for trucks	0170-6140-54500-HS	364.80	
4576	115-005522	15-1960	Whelen Linz6 LED Horiz Sync Blue Lights (#LINZ6B) - replacement lights for trucks	0170-6140-54500-HS	364.80	
4576	115-005522	15-1960	Whelen 500 Tirr6 LED Sync Amb/Cir (#50A03ZCR) - replacement lights for trucks	0170-6140-54500-HS	391.20	
4576	115-005522	15-1960	Whelen 500 Tirr6 LED Sync Blue with clear lens (#50B03ZCR) - replacement lights for trucks	0170-6140-54500-HS	391.20	
4576	115-005522	15-1960	Whelen Vertex Super-LED Light Blue light (#VTX609B) - replacement lights for trucks	0170-6140-54500-HS	150.00	
4576	115-005522	15-1960	Whelen Vertex Hide-a-way Amber lights (#VTX609A) - replacement lights for trucks	0170-6140-54500-HS	150.00	
15868	115-005401	15-1784	Per Quote# 022515RGJCT Notary Stamp for Beth Behrmann Exp.01/24/2015 - 01/24/2019	0170-6140-53110-HS	18.00	
15868	115-005401	15-1784	shipping	0170-6140-53110-HS	3.50	
237963	115-005421	15-1142	2015 Ram 2500 Crew Cab (4x4) white 6.7L Cummins Diesel See quote sheet for specs. BuyBoard 430-13	0170-6140-56530-HS	79376.00	
5036285	115-005565	15-1266	Vent Visors (Accessories for 2 new 2015 Dodge Trucks)	0170-6140-56530-HS	94.22	

[VENDOR] 00725 : DEALERS ELECTRICAL
SUPPLY :

[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

[VENDOR] 02206 : ALLIED TUBE AND CONDUIT
:

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

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY
CENTER 52 :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00474 : BOB S RURAL GARBAGE
INC :

[VENDOR] 03420 : IDEAL FIRE & SECURITY,
LLC :

[VENDOR] 04144 : PRICE WAYLAND SR :

2229407-00	115-005478	15-1922	Electrical timer switches (for equipment shed)	0180-6150-53300-HS	15.32
15010860N	115-005342		LONG DISTANCE JAN 2015	0180-6150-54200-HS	1.27
M474441	115-005460	15-1720	1 3/4" x 10' 14ga. post	0180-6150-53360-HS	1429.00
M474441	115-005460	15-1720	2" x 3' 12ga. post	0180-6150-53360-HS	681.00
4503B&CM45036B	115-005379	15-1882	Air Compressor for A-12	0180-6150-54500-HS	378.23
4503B&CM45036B	115-005379	15-1882	745-3558042X	0180-6150-54500-HS	55.00
4503B&CM45036B	115-005379	15-1882	Freight	0180-6150-54500-HS	-390.00
			CORE DEPOSIT PART#745-		
			3558042X		
5224435	115-005377	15-0824	nuts, bolts, nails, mail boxes, etc	0180-6150-53300-HS	34.05
5224435	115-005377	15-0824	credit for invoice 5224435	0180-6150-53300-HS	-31.59
5224439	115-005419	15-0824	PHOTO CONTROL BUTTON	0180-6150-53300-HS	19.48
			TYPE 120V		
754211336001	115-005575	15-1761	Realspace Executive High Back Chair	0180-6150-53110-HS	229.99
754211336001	115-005575	15-1761	Brown/Silver	0180-6150-53350-HS	60.98
754211336001	115-005575	15-1761	EC620 / 494083	0180-6150-53300-HS	11.44
754211336001	115-005575	15-1761	2-ply bathroom tissue	0180-6150-53350-HS	9.96
754211336001	115-005575	15-1761	Tylenol extra strength, box of 50	0180-6150-53350-HS	37.63
754211336001	115-005575	15-1761	Lysol Disinfectant foam cleanser	0180-6150-53350-HS	22.79
754211336001	115-005575	15-1761	823369	0180-6150-53350-HS	27.38
1460 03/15	115-005420	15-1344	Foam drinking cups, 12 oz.	0180-6150-54000-HS	203.72
			Paper towels		
			Zep no-rinse floor disinfectant		
2491021115	115-005464	15-1831	Annual maint. & tag of fire extinguishers	0180-6150-53290-HS	357.00
2491021115	115-005464	15-1831	brackets	0180-6150-53290-HS	225.00
2491021115	115-005464	15-1831	5# ABC Hydro	0180-6150-53290-HS	294.00
2491021115	115-005464	15-1831	10# ABC Hydro	0180-6150-53290-HS	168.00
2491021115	115-005464	15-1831	5# ABC recharge	0180-6150-53290-HS	120.00
2491021115	115-005464	15-1831	2 1/2# ABC New	0180-6150-53290-HS	50.00
2491021115	115-005464	15-1831	Service charge	0180-6150-53290-HS	35.00
213937	115-005406	15-1890	Shovel handles & install	0180-6150-53300-HS	69.75
213937	115-005406	15-1890	Round nose shovel	0180-6150-53300-HS	25.50
213937	115-005406	15-1890	Square nose shovel	0180-6150-53300-HS	25.50
213937	115-005406	15-1890	Five prong pitch fork	0180-6150-53300-HS	19.75

[VENDOR] 00017 : LAMBERT OIL :	1191	I15-005481	15-1766	GASOHOL, FUEL OIL	0180-6150-53400-HS	2197.00
[VENDOR] 00990 : D AND Y WELDING LLC :	06139	I15-005467	15-1697	Hitch for trucks & trailers PH 760	0180-6150-54500-HS	449.00
	06139	I15-005467	15-1697	Pentile Ring DB1385	0180-6150-54500-HS	180.00
	06139	I15-005467	15-1697	Labor	0180-6150-54500-HS	240.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	401188	I15-005458	15-0177	HAND HELD SUPPLIES AND CLEANERS	0180-6150-53300-HS	21.00
[VENDOR] 02429 : PRESTO PRINTING :	225822	I15-005638	15-1757	500 business cards, white card stock with black ink shipping	0180-6150-53140-HS	10.49
	225822	I15-005638	15-1757	Contract 966-M1	0180-6150-53140-HS	4.55
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	350647	I15-005477	15-0164	OXYGEN, ACETYLENE	0180-6150-54640-HS	51.09
[VENDOR] 01064 : ULINE INC :	65342518	I15-005479	15-1875	Flammable Storage Cabinet mdl# H-1564 standard in yellow	0180-6150-53290-HS	699.00
	65342518	I15-005479	15-1875	size 43 x 18 x 65" shipping	0180-6150-53290-HS	62.13
[VENDOR] 4526 : GCR TIRES AND SERVICE :	629-34290	I15-005720	15-1698	7.00 X 15 - 10 ply tires for D- 11 Durapatcher	0180-6150-54450-HS	315.76
	629-34290	I15-005720	15-1698	7.50R16-14 ply for I-22 gooseneck trailer	0180-6150-54450-HS	227.80
[VENDOR] 4772 : WOOLLEY :	R021915WOOLLEY	I15-005380		MILEAGE AUSTIN 021915	0180-6150-54100-HS	184.58
	R021915WOOLLEY	I15-005380		PER DIEM AUSTIN 021915	0180-6150-54100-HS	271.22
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27049985	I15-005636	15-1813	18" Trenching bucket, Class 4 (G-9) Part # M7030-R01-C02	0180-6150-56510-HS	1312.20
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						12,064.60
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						12,064.60
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01947	I15-005698	15-0243	COURT HOUSE POWER GRAB JOSH GREEN	0190-5200-53520-GG	52.08
[VENDOR] 00715]001 : CITY OF CLEBURNE :	19-2820-00	I15-005410		1/3/15-2/3/15 2 N MAIN	0190-5200-54400-GG	205.90
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						257.98
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :						
[VENDOR] 01596]001 : OFFICE DEPOT :	7749255319003	I15-005386	15-1448	331430 - 16 gallon, trash can liners, box of 500	0190-5220-53350-GG	242.66
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						242.66
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :						

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16154 - DIFFERENC	115-005726	15-0239	DIFFERENCE OF RETURN 2.5GAL 5YR ELC PNT-OF-USE	0190-5223-53520-GG	58.41
[VENDOR] 01596 : OFFICE DEPOT :	753824112001	115-005385	15-1743	750989 - Betco glass & surface cleaner, 1 quart, pack of 6	0190-5223-53350-GG	79.98
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :	753824112001	115-005385	15-1743	750980 - Betco glass & surface cleaner, 1 gallon, pack of 4	0190-5223-53350-GG	85.98
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :						224.37
[VENDOR] 01491 : ATMOS ENERGY :	4008297594	02/15	115-005629	1/25/15-2/20/15 206 N BAUGH ST	0190-5230-54400-GG	188.40
[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	3645808	022115	115-005446	15-0209	0190-5230-54400-GG	116.94
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03	2/15	115-005732	DRINKING WATER, PLASTIC CUPS, BOTTLE RETURN, BOTTLE DEPOSIT		
	02-15200-00	02/15	115-005733			
	01-65501-01	02/15	115-005734	1/15/15-2/15/15 206 N BAUGH	0190-5230-54400-GG	242.64
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :						800.17
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	01/15	115-005414	12/27/14-1/27/15 FM 731 BURLESON	0190-5240-54400-GG	1514.87
[VENDOR] 00561 : CULLIGAN :	880464		115-005389	15-0070	0190-5240-54400-GG	43.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09702		115-005387	15-0238	0190-5240-53520-GG	42.64
[VENDOR] 00573 : WASTE MANAGEMENT :	2180339-2165-9		115-005644	15-0206	0190-5240-54400-GG	167.82
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	40-29153-01		115-005588	15-1286	0190-5240-53520-GG	4.54
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :						1,773.04
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :						
[VENDOR] 00228 : TXU ENERGY :	900009245416		115-005527	1/15/15-2/15/15 1102 E KILPATRICK ST	0190-5250-54400-GG	152.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01632		115-005388	15-0237	0190-5250-53520-GG	17.33
	01697		115-005390	15-0237	0190-5250-53520-GG	11.38

[VENDOR] 007151001 : CITY OF CLEBURNE :	02006	15-005444	15-0237	CPVC, SUREFIRE 123A LITHIUM, PIPE, PVC TRAP ADAPTER, PVC BUSHING, PRIMER	0190-5250-53520-GG	47.72
[VENDOR] 007151001 : CITY OF CLEBURNE :	03538	15-005559	15-0237	3/4 IN ELL, 3/4 IN CPVC, ANG VALVE	0190-5250-53520-GG	10.43
[VENDOR] 007151001 : CITY OF CLEBURNE :	32-0130-01 01/15	15-005411		1/3/15-2/3/15 1102 E KILPATRICK AVE	0190-5250-54400-GG	281.55
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						521.31
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :						
[VENDOR] 007151001 : CITY OF CLEBURNE :	32-3900-01 01/15	15-005412		1/3/15-2/3/15 810 E. KILPATRICK	0190-5251-54400-GG	89.58
[VENDOR] 007151001 : CITY OF CLEBURNE :	32-3910-01 01/15	15-005413		1/3/15-2/3/15 810 E. KILPATRICK	0190-5251-54400-GG	26.72
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :						116.30
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :						
[VENDOR] 00228 : TXU ENERGY :	056126296776	15-005635		1/22-2/19/15 116 S MILL ST GRDL	0190-5270-54400-GG	31.70
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :						31.70
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :						
[VENDOR] 00372 : OZARKA :	05B125048082	15-005511	15-0432	DRINKING WATER AND BOTTLE DEPOSIT	0190-5290-54400-GG	26.61
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 01/15	15-005688		1/7/15-2/3/15 425 W CHAMBERS ST	0190-5290-54400-GG	1018.70
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1077980	15-005409		1/20/15-2/18/15 425 W. CHAMBERS ST	0190-5290-54400-GG	2231.13
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :						3,276.44
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :						7,243.97
[FUND] 0320 : SPECIAL CRIMES OPERATIONS -- SEIZURES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4294.151 : KENNETH WICKER :	# STOP 14090.4	15-005740		REFERENCE CASE # STOP 14090.4	0320-0000-21000-00	1140.09
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						1,140.09
[FUND] Total : 0320 : SPECIAL CRIMES OPERATIONS -- SEIZURES :						1,140.09
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01030 : MALOTT :	040215MALOTT	15-005623		PER DIEM MEALS 040215	0330-5980-54100-AJ	111.00
[VENDOR] 02004 : NATHAN BROWN :	NATHAN BROWN TI	15-005606	15-0437	math tutoring	0330-5980-54000-AJ	1600.00

[VENDOR] 01365 001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS : [DEPARTMENT] Total : 5980 : JJAEP : [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	030315 MALOTT	I15-005719	15-1983	0330-5980-54100-AJ	225.00 1,936.00 1,936.00
[FUND] 0970 : FEE OFFICERS :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 4294.149 : JOSE CARDENAS :	J3140630	I15-005368		0970-0000-21133-00	300.00
[VENDOR] 4294.150 : MARTHA SPEED INVESTMENTS LLC :	FD150029	I15-005685		0970-0000-21132-00	170.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					470.00 470.00
[FUND] Total : 0970 : FEE OFFICERS :					
[FUND] 1110 : S.T.O.P. -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 01/15	I15-005415	15-0939	1/14/15-2/9/15 803 ROSE AVE 1110-6800-54400-LE	44.10
[VENDOR] 00187 : AT&T :	817558-2267 02/15	I15-005682		2/17/15-3/16/15 STOP 1110-6800-54200-LE	381.91
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15010860N	I15-005342		LONG DISTANCE JAN 2015 1110-6800-54200-LE	6.85
[VENDOR] 03474 : SOURCE INC OF MISSOURI :	310589	I15-005403	15-1778	Cradlepoint IBR600LPE-AT M2M Integrated Broadband Router AT&T multiband embedded modem WIFI Axis 214 PTZ 18X Netcam P/N 0246-004	639.00 1079.97
	310589	I15-005403	15-1778	Set up fee (provisioning, config. & test)	40.00
	310589	I15-005403	15-1778	S&H	20.00
[VENDOR] 00982 : CAMPBELLS MOBILE GLASS CORP :	W007950	I15-005483	15-1856	Windshield for Fleet Vehicle VIN #7317 Verbal Quote via telephone w/Joel	155.00
[VENDOR] 01064 : ULINE INC :	65279813	I15-005487	15-1328	Model #H-1494G Panel Rack W/Bins Rack Size 36" x 19" Bin Size 11" x 5.5" x 5" (12 each green in color)	83.00
	65279813	I15-005487	15-1328	Model # H-1492 Wall Mount Panel Rack 36" x 19"	47.00
	65279813	I15-005487	15-1328	S&H	38.39
[VENDOR] 00888 : LILLY DONNA :	FEB2015	I15-005488	15-0741	Blanket PO for Janitorial Services	225.00
[VENDOR] 00021 : PACK N MAIL :	125411	I15-005484	15-1449	Blanket PO for S&H Jan-Sept.2015	65.62

[VENDOR] 00654|001 : UNITED STATES POST OFFICE :

2.20.15 115-005482 15-1953 PO Box fee for 3464 1110-6800-53100-LE 80.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

02.24.15 BPT FUEL 115-005703 15-0752 Blanket PO for Fuel in Fleet Vehicles 1110-6800-53400-LE 1732.98

[VENDOR] 01596|001 : OFFICE DEPOT :

754581577001 115-005486 15-1793 Item #980422 OtterBox Commuter Series Case for 15/5S 1110-6800-53110-LE 34.29

754581786001 115-005486 15-1793 Item #203349 Sharpie Permanent Fine Point Markers 1110-6800-53110-LE 16.77

754581786001 115-005486 15-1793 Item #450316 UNI-BALL SIGNO RT retractable PENS. 07MM BLUE INK 1110-6800-53110-LE 16.64

754581786001 115-005486 15-1793 Item #450343 UNI-BALL SIGNO RT retractable PENS. 07MM BLACK INK 1110-6800-53110-LE 16.64

754581786001 115-005486 15-1793 Item #689082 3"x3" pop up notes sun washed collection, 100 notes per pad 1110-6800-53110-LE 27.48

318700 115-005560 15-1597 FLEET FULL SVC OIL CHG, VO105 OIL FILTER, VALVOLINE 5/20 1110-6800-54500-LE 44.80

#4-JAIL EXPANSION 115-005696 15-1111 Jail Expansion-Renovation 7010-5610-56552-GG 54,164.00

DRAW#14 ALV SUB 115-005648 DRAW#14 ALVARADO SUB COURTHOUSE 7040-5100-56550-GG 56691.48

INVOICE #4 115-005739 DESIGN DEV PHASEII 7040-5100-56552-GG 54,154.00

287244127957X0215 115-005344 8400-4060-53230-GG 120.32

999731214X020615 115-005630 8400-4060-53230-GG 39.38

[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 4,795.44

[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : 4,795.44

[DEPARTMENT] 5610 : SHERIFF - JAIL : 54,164.00

[VENDOR] 4645 : KENNETH C. BURNS : 54,164.00

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 54,164.00

[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : 54,164.00

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :

[VENDOR] 4645 : KENNETH C. BURNS :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 56691.48

[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE : 110,845.48

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA : 93.283

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : 120.32

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

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 159.70

[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA : 93.283

[FUND] 9020 : JUVENILE PROBATION :

[DEPARTMENT] 5921 : Grant N : 159.70

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : [DEPARTMENT] Total : 5921 : Grant N : [FUND] Total : 9020 : JUVENILE PROBATION :	CD-18-15	I15-005489	15-0441	PSYCHOLOGICAL EVALUATION CASE#J05584	9020-5921-54311-AJ	504.70 504.70 504.70
[FUND] 9220 : CSCD -- ADULT PROBATION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :				Blanket for Curricula License and class supplies - good until 08/31/15	9220-5710-53150-AJ	3325.00
[VENDOR] 01979 : NCTI :	46325	I15-005518	15-1879	LONG DISTANCE JAN 2015	9220-5710-54270-AJ	0.22
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	15010860N	I15-005342		PR DIEM MEALS TPA CONF AUSTIN 041515	9220-5710-52100-AJ	469.80
[VENDOR] 02729 : NELSON :	041515NELSON	I15-005359		PER DIEM MEALS TPA CONFERENCE 041515	9220-5710-52100-AJ	99.00
[VENDOR] 01334 : CROWNOVER :	041515CROWNOVE	I15-005355		PER DIEM MEALS TPA CONF AUSTIN 041515	9220-5710-52100-AJ	99.00
[VENDOR] 02413 : EVANS :	041515EVANS	I15-005360		PER DIEM MEALS TPA CONF 041515	9220-5710-52100-AJ	99.00
[VENDOR] 03999 : ALLEN :	041515ALLEN	I15-005361		01/07-02/06/15 DULT PROBATION	9220-5710-54270-AJ	116.77
[VENDOR] 00743 003 : AT&T MOBILITY :	824995291x0204201	I15-005375		01/08-02/07/2015 ADULT PROBATION	9220-5710-54200-AJ	88.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEB 2015 FUEL	I15-005418		FUEL STATEMENT THROUGH 02/24/2015	9220-5710-52100-AJ	834.54
[VENDOR] 4592 : SLATTERY :	041515SLATTERY	I15-005357		PER DIEM MEALS TPA CONF 041515	9220-5710-52100-AJ	457.80
[VENDOR] 4792 : SANCHEZ VIKI : [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	041515SANCHEZ	I15-005381		PER DIEM TPA CONF 041515	9220-5710-52100-AJ	99.00
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :				2015 Chevrolet 1500 Silverado 4X2 Double (EXT) Cab SWB CC:15753	9220-5720-56530-AJ	21990.00
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	FZ232368	I15-005604	15-0917	Buy Board Fee 430-13	9220-5720-56530-AJ	400.00
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						22,390.00
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :				CSS Software 03012015	9220-5730-53150-AJ	3534.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	29066	I15-005615	15-0968	INCARCERATION FOR JOHNSON COUNTY	9220-5730-54280-AJ	3398.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :	INVOICE#12	I15-005616	15-1878			6,932.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE
CASELOAD :

[VENDOR] 01670 : JACKSON :	041515JACKSON	115-005362	PERDIEM MEALS TPA CONFERENCE AUSTIN	9220-5740-52100-AJ	457.80
[VENDOR] 02146 : GAUT :	041515GAUT	115-005358	PER DIEM MEALS TPA CONF AUSTIN 041515	9220-5740-52100-AJ	457.80
[VENDOR] 01596 : OFFICE DEPOT :	753874848001	115-005526	570172 Velcro	9220-5740-53150-AJ	2.99
	753874848001	115-005526	402437 Bic pens- blue	9220-5740-53150-AJ	7.18
	753874848001	115-005526	165782 Bic pens - black	9220-5740-53150-AJ	7.18
	753874848001	115-005526	717061 Lee Fingerprint Ink Pad	9220-5740-53150-AJ	16.15
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :	753874848001	115-005526	230059 Office Depot brand (HP642A) Remanufactured Cyan Toner Cartridge	9220-5740-53150-AJ	120.73
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					1,069.83
					36,080.76

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP

[VENDOR] 00187 014 : AT&T :	12/16-01/15/15	115-005384	U VERSE STATEMENT	9390-4340-54200-AJ	86.93
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					86.93
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :					86.93

TOTAL 1,498,620.41

County Funds Cash Balances

Johnson County

For Period Ending 03/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	25,026,258.56
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	300.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	850.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	20.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	94.40
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,709.67
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,013,942.94
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	486,566.54
	Total FUND 0100	<hr/> 33,879,242.11
JURY FUND		
0120-0000-10300-00	CASH IN BANK	559,784.90
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	<hr/> 559,784.90
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	202,569.34
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	955.31
	Total FUND 0140	<hr/> 203,524.65
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	1,313,499.83
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,813.41
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	503,133.38
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	14,479.88
	Total FUND 0150	<hr/> 2,832,926.50
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	1,139,235.39
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 03/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,508.51
0160-0000-10480-00	BOND INVESTMENTS	100,626.67
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,314.51
	Total FUND 0160	1,496,685.08
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	1,539,882.78
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	965,764.19
0170-0000-10480-00	BOND INVESTMENTS	301,880.06
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,476.61
	Total FUND 0170	2,826,003.64
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	1,077,609.06
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,557.70
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	402,506.70
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,735.16
	Total FUND 0180	2,308,408.62
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	1,240,797.22
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	1,240,797.22
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	35,410.88
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	35,410.88
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	592,828.62
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	301,880.05
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,627.59
	Total FUND 0210	897,336.26
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	300,362.54
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	100,626.67
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County

For Period Ending 03/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	400,989.21
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	223,284.34
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	223,284.34
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	91,262.00
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	91,262.00
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,226.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,226.59
	SHERIFF'S FORFEITURE FUND	
0280-0000-10300-00	CASH IN BANK	17,435.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	17,435.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	146,015.34
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	146,015.34
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	63,501.34
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,501.34
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	69,778.90
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,209.06
	Total FUND 0330	73,987.96
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	109,902.32
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	713.42
	Total FUND 0340	110,615.74
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	56,524.84
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	56,524.84

County Funds Cash Balances

Johnson County
For Period Ending 03/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	116,224.66
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	116,224.66
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	45,000.18
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	45,000.18
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	59,925.80
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	59,925.80
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	89,655.92
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,655.92
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	97,185.51
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	99.55
	Total FUND 0400	97,285.06
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	76,474.98
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	76,474.98
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	57,176.00
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	57,176.00
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	897,431.21
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	897,431.21
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	66,579.79
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	66,579.79
	CNTY/DIST CRT TECHNOLOGY	

County Funds Cash Balances

Johnson County
For Period Ending 03/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10300-00	CASH IN BANK	32,026.15
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	32,026.15
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	154,668.04
	Total FUND 0480	154,668.04
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	56,748.79
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	56,748.79
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	1,840,100.87
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,840,100.87
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	756,614.50
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	756,614.50
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	941,313.48
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	521,643.66
0550-0000-10480-00	BOND INVESTMENTS	603,760.09
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,203.52
	Total FUND 0550	2,067,920.75
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,969.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,969.45
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	551,199.50
0600-0000-10480-00	BOND INVESTMENTS	704,386.75
	Total FUND 0600	1,457,649.78
EQUIP PURCHASE FUND		

County Funds Cash Balances

Johnson County
For Period Ending 03/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10300-00	CASH IN BANK	231,584.23
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	231,584.23
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	637,373.60
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	637,373.60
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	641,737.54
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	641,737.54
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	39,399.51
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,399.51
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	43,121.64
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,729.73
	Total FUND 1020	44,851.37
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	111,657.99
1110-0000-10312-00	CONFIDENTIAL FUNDS	16,053.06
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	127,711.05
	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	49,936.37
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	49,936.37
	JAIL LIFT STATION	
7050-0000-10300-00	CASH IN BANK	55,677.82
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	55,677.82

County Funds Cash Balances
Johnson County
For Period Ending 03/06/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	2,352,343.77
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	<hr/> 2,352,343.77

Open Accounts Payable Reconciliation Report

Effective Date: 03/09/2015 - 03/09/2015

Run Date: 03/06/2015

User: ctanner

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,112,225.32	-1,112,225.32
0120 - JURY	77.27	-77.27
0140 - LAW LIBRARY	3,519.42	-3,519.42
0150 - ROAD & BRIDGE PCT#1	36,460.80	-36,460.80
0160 - ROAD & BRIDGE PCT#2	2,277.57	-2,277.57
0170 - ROAD & BRIDGE PCT#3	114,568.36	-114,568.36
0180 - ROAD & BRIDGE PCT#4	12,064.60	-12,064.60
0190 - BUILDING MAINTENANCE & OPERATIONS	7,243.97	-7,243.97
0320 - SPECIAL CRIMES OPERATIONS -- SEIZURES	1,140.09	-1,140.09
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	1,936.00	-1,936.00
0970 - FEE OFFICERS	470.00	-470.00
1110 - S.T.O.P. -- OPERATIONS	4,795.44	-4,795.44
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	54,164.00	-54,164.00
7040 - ALVARADO SUB-COURTHOUSE	110,845.48	-110,845.48
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	159.70	-159.70
9020 - JUVENILE PROBATION	504.70	-504.70
9220 - CSCD -- ADULT PROBATION	36,080.76	-36,080.76
9390 - INDIGENT DEFENSE IMPROVEMENT	86.93	-86.93
	1,498,620.41	-1,498,620.41

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,112,225.32	0.00
0120 - JURY	-77.27	0.00
0140 - LAW LIBRARY	-3,519.42	0.00
0150 - ROAD & BRIDGE PCT#1	-36,460.80	0.00
0160 - ROAD & BRIDGE PCT#2	-2,277.57	0.00
0170 - ROAD & BRIDGE PCT#3	-114,568.36	0.00
0180 - ROAD & BRIDGE PCT#4	-12,064.60	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-7,243.97	0.00
0320 - SPECIAL CRIMES OPERATIONS --	-1,140.09	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-1,936.00	0.00
0970 - FEE OFFICERS	-470.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-4,795.44	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-54,164.00	0.00
7040 - ALVARADO SUB-COURTHOUSE	-110,845.48	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-159.70	0.00
9020 - JUVENILE PROBATION	-504.70	0.00
9220 - CSCD -- ADULT PROBATION	-36,080.76	0.00

9390 - INDIGENT DEFENSE IMPROVEMENT

-86.93
-1,498,620.41

0.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,498,620.41

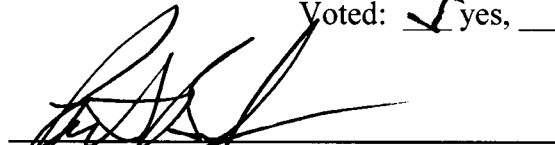
Monday, March 9, 2015

Signatures of Commissioner's Court



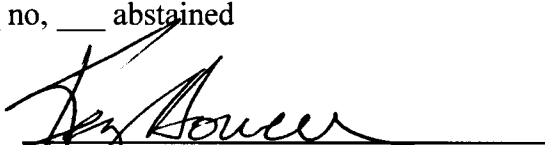
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



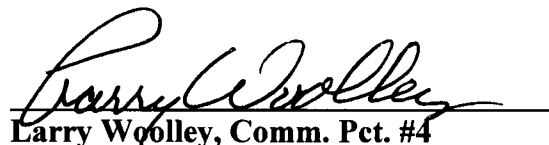
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained




Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

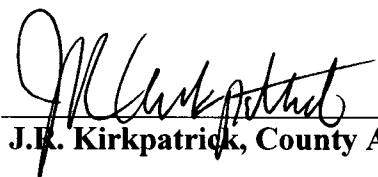
Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

3/9/15
Date


J.R. Kirkpatrick, County Auditor