

**Johnson County**  
**Open Item Listing**  
**BILL RUN OCTOBER 13, 2015**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : LASALLE SOUTHWEST						
CORRECTIONS LLC :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :						
832727840 116-000143						
[VENDOR] 00023 : LASER TECH SOLUTIONS :						
67290 115-014752						
67286 116-000142						
67288 115-014801						
[VENDOR] 01596 : OFFICE DEPOT :						
791691405001 115-014426						
15-3963						
[VENDOR] 01177 : UNITED STATES POST OFFICE :						
BOX #1986 2016 116-000081						
16-0288						
[VENDOR] 00186 : SCOTT MERRIMAN INC :						
056300 115-014638						
056300 115-014638						
056301 115-014639						
15-3855						
056301 115-014639						
15-3855						
goldenrod casebinders - 14 pt. legal reinforced top 1/2 cut alternates with 2 inch embedded fasteners in position 1 & 2						
1650.00						
056301 115-014639						
15-3855						
manila casebinders 14 pt. legal reinforced top 1/2 cut, alternates with 2 inch embedded fastener in position 1 & 2						
1650.00						
056301 115-014639						
15-3855						
[VENDOR] 00214 001 : TEXAS PUBLIC HEALTH ASSOCIATION :						
121115BIECDCREG 116-000127						
16-0225						
121115BIECDCREG 116-000127						
16-0225						
121115BIECDCREG 116-000127						
16-0225						
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :						
ACCT 2012 2016						
SUBSC 116-000070						
16-0227						
2016 Renewal of Yearly News Paper Subscription 0100-4040-53120-GG						
96.00						
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						
[DEPARTMENT] 4045 : COUNTY COMMISSIONERS :						
96.00						

VENDOR] 00683]010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 WC OCT-NOV-DEC 2015 0100-4045-52030-GG 442.45  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 4045 : COUNTY  
 COMMISSIONERS : 442.45

[DEPARTMENT] 4050 : VETERANS SERVICE :  
 [VENDOR] 02835 : FASCI : R091815FASCI 115-014774 MILEAGE AND DUE GALVESTON 091815 0100-4050-54100-GG 373.05

[VENDOR] 00023 : LASER TECH SOLUTIONS : 67261 115-014825 09/15 COPIER PAGE COUNT CHARGE 0100-4050-53110-GG 17.69

[VENDOR] 01596 : OFFICE DEPOT : 796419439001 115-014761 TONER, REPL, COPY PAPER, MANILLA FOLDER, 0100-4050-53110-GG 701.97  
 796420189001 115-014762 ALL IN ONE WRLS MFC 0100-4050-53110-GG 145.49

[VENDOR] 4693 : DUNN : R091815 115-014773 PER DIEM MEALS, HOTEL, DUES GALVESTON 0918 0100-4050-54100-GG 642.00  
 [DEPARTMENT] Total : 4050 : VETERANS SERVICE : 1,880.20

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : SEPT 2015 115-014424 FUEL STATEMENT THROUGH 09/28/15 0100-4060-53400-PH 240.02

[VENDOR] 01596]001 : OFFICE DEPOT :  
 794686726001 115-014592 Item 671233 Canon EF 70-300 Zoom Lens 0100-4060-53110-PH 610.99  
 794686726001 115-014592 delivery fee 0100-4060-53110-PH 11.56  
 794686725001 115-014593 Item 820122 HP Glossy Paper 5x7 0100-4060-53110-PH 22.49  
 794686725001 115-014593 Item 563615 Sharpie Retractable, Ultra-Fine Point Black 0100-4060-53110-PH 11.46  
 794686725001 115-014593 Item 189654 Index Cards, 3x5 0100-4060-53110-PH 5.90  
 794684674001 115-014594 Item 702973 Energizer Ultimate Lithium AA 0100-4060-53110-PH 80.24  
 794684674001 115-014594 Item 810838 File Folders, Letter Size, Manila 0100-4060-53110-PH 28.20

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 1,010.86

[DEPARTMENT] 4070 : PUBLIC WORKS :  
 [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 293282 115-014682 OIL CHANGE 0100-4070-54500-GG 39.95  
 293848 116-000172 OIL CHANGE 0100-4070-54500-GG 34.95

[VENDOR] 01596 : OFFICE DEPOT :  
 792851459001 115-014435 301907 - Lysol disinfectant wipes, lemon and ocean, 35 wipes per carton, pack of 3 cartons 0100-4070-53110-GG 19.98  
 792851459001 115-014435 810838 - File folders, 1/3 cup, letter size, manila, pack of 100 0100-4070-53110-GG 21.15  
 792851459001 115-014435 940593 - Multipurpose paper, 8 1/2" x 11", 20 lb., 500 sheets per ream, case of 10 reams 0100-4070-53110-GG 76.04  
 792851459001 115-014435 271357 - Zebra retractable ballpoint pen with stylus, fine point 0.7 mm, Silver barrel, black ink 0100-4070-53110-GG 8.99  
 792851459001 115-014435 734082 - Highmark Hand Sanitizer, 8 oz. 0100-4070-53110-GG 1.99  
 792851734001 115-014436 380156 - Paper Mate Ink-Joy 2 in 1 stylus pen, black barrel, pack of 12 0100-4070-53110-GG 37.80

[VENDOR] 00405 : B AND B MUFFLER INC : 16640 116-000109 SUMIC TIRE 0100-4070-54500-GG 73.50

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :  
 6049421/1 116-000167 PWK #650: Repair the O2 sensor on Linda Ownbey's truck; verbal quote per Linda Ownbey. 0100-4070-54500-GG 400.00  
 6049421/1 116-000167 One more sensor needs repaired per Linda; amount estimated. 0100-4070-54500-GG 99.78

[VENDOR] 03860 : FACILITYDUDE COM INC  
 CORP : R-104816 116-000113 16-0018  
 R-104816 116-000113 16-0018  
 MAINTENANCE 0100-4070-5400-GG 1401.00  
 Additional charge for annual subscription per invoice. 0100-4070-5400-GG 70.06

[VENDOR] 00886|001 : BOB S AUTO SUPPLY :  
 03MA4884 115-014431 15-0066  
 03MA5107 115-014432 15-0066  
 POWER BELTS 0100-4070-54500-GG 82.73  
 HOSE 0100-4070-54500-GG 7.49

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. : SEPT 2015 115-014424  
 FUEL STATEMENT THROUGH 09/28/15 0100-4070-53400-GG 941.76

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :  
 116-38746-01 115-014458 15-0108  
 ZPC MAGNETIC NUT DRIVER, 8-1/16 DIAGONAL  
 CUTTING, LONG NOSE MULTI PU 0100-4070-53300-GG 118.70

[VENDOR] 4312|002 : CANON SOLUTIONS  
 AMERICA : 4017098856 115-014751 15-2342  
 4017099532 116-000108 16-0278  
 2 PWK COPIERS 0100-4070-58000-GG 418.18  
 COPIER 0100-4070-58000-GG 304.44

[VENDOR] 4481 : SOLAR SUPPLY INC. :  
 1620737 115-014530 15-0210  
 FIELD PIECE CLAMP, FREIGHT CHARGE 0100-4070-53300-GG 75.94  
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 4,234.43

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :  
 [VENDOR] 00244 : THYSSENKRUPP ELEVATOR  
 CORPORATION : 3002159797 116-000110 16-0252  
 ANNEX ELEVATOR 10/01/15 - 12/31/15 0100-4071-53520-GG 655.53

[VENDOR] 00561 : CULLIGAN :  
 926534 116-000112 16-0247  
 BIRLESON CH COOLER RENTAL 0100-4071-54400-GG 43.17

[VENDOR] 03072 : ALL U NEED GARBAGE  
 SERVICE INC CORP : 2024 10/15 116-000111 16-0021  
 HAMM CREEK DUMPSTER 10/01/15-10/31/15 0100-4071-54400-GG 255.00

[VENDOR] 00519 : LOWE'S BUSINESS  
 ACCOUNT : 01390 10/5/15 116-000105 16-0224  
 01549 116-000169 16-0224  
 02947 116-000170 16-0224  
 01769 116-000173 16-0224  
 50CT 8X1/2 PH PN HD SS 0100-4071-53520-GG 9.46  
 96-IN BLK VNYL DVDR T 0100-4071-53520-GG 15.18  
 GE SIL I ALL PURP WHITE 1 0100-4071-53520-GG 15.06  
 CLNG PNL RND TXTD 9 0100-4071-53520-GG 40.70

[VENDOR] 00809 : CARSON PEST CONTROL :  
 86025 116-000114 16-0346  
 Court House - Annual Sentricon Termite Colony Monitoring  
 System renewal 0100-4071-53500-GG 561.76

[VENDOR] 00573 : WASTE MANAGEMENT :  
 2207822-2165-3 116-000107 16-0282  
 COMMERCIAL TRASH 0100-4071-54400-GG 183.30

[VENDOR] 00886|001 : BOB S AUTO SUPPLY :  
 03MBA584 116-000168 16-0088  
 LEX BELLS 0100-4071-53520-GG 6.09

[VENDOR] 4288 : PROGRESSIVE WASTE  
 SOLUTIONS : 1202152860 116-000163 16-0251  
 1202153019 116-000164 16-0251  
 1202152864 116-000165 16-0251  
 1202152831 116-000166 16-0251  
 Annex, 1 North Main - 10/15 0100-4071-54400-GG 284.22  
 Guinn, 204 S Buffalo - 10/15 0100-4071-54400-GG 343.66  
 Service Center, 1102 E Kilpatrick - 10/15 0100-4071-54400-GG 317.74  
 Adult Probation, using 103 S Walnut 10/15 0100-4071-54400-GG 216.37

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :  
 2,947.24

DEPARTMENT] 4080 : PURCHASING :  
 [VENDOR] 00020 : THE LONE STAR  
 NEWSGROUP :  
 00195339 115-014828 15-3897 Notice of Sale ad to run two times Sept 4th and 11th 0100-4080-53180-GG 223.00

[VENDOR] 00405 : B AND B MUFFLER INC :  
 16608 115-014528 15-4255 Fix flat on gray truck 0100-4080-54500-GG 7.00

[VENDOR] 00203 : STAR GROUP MEDIA :  
 2016  
 SUBSCRIPTION 116-000066 16-0114 1 Year Subscription to Burleson Star 0100-4080-53120-GG 34.99

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO  
 INC :  
 6049366/1 116-000068 16-0121 OIL CHANGE 0100-4080-54500-GG 30.95

[VENDOR] 00021 : PACK N MAIL :  
 5838 115-014532 15-4202 Mailing contract over night 0100-4080-53100-GG 23.71  
 Mail Open Records Request to:  
 Jamie Yearwood  
 1239 Bowie Street  
 Columbus, Texas 78934

[VENDOR] 00020|001 : THE LONE STAR  
 NEWSGROUP :  
 781428039566 115-014635 15-4266 LEGAL NOTICE for RFP 2016-601 HVAC Service and Repairs to run September 30,2015 and October 7,2015 0100-4080-53180-GG 29.93

[VENDOR] 00020|001 : THE LONE STAR  
 NEWSGROUP :  
 00195906 115-014831 15-4263 Legal Ad RFB 2016-602 Two(2)New 2015 F750 Regular Cab Trucks to run September 30,2015 and October 7,2015 0100-4080-53180-GG 85.25

[VENDOR] 00195872 115-014832 15-4260 LEGAL NOTICE RFB 2015-519 Request for Bid Road Signs and Markers for Johnson County to run 9/17/2015 and 9/24/2015 0100-4080-53180-GG 90.50

[VENDOR] 00195706 115-014833 15-4166 FUEL STATEMENT THROUGH 09/28/15 0100-4080-53400-GG 118.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC :  
 SEPT 2015 115-014424 LEASE FOR CANON IMAGE RUNNER C5235 PURCHASING COPIER SERIAL #JWH04422 0100-4080-54640-GG 137.89

[VENDOR] 4312|001 : CANON FINANCIAL  
 SERVICES INC :  
 15283390 115-014578 15-0348 EMA COPIER MAINTENANCE FOR CANON IMAGE RUNNER C5235 ALL SERVICE,PARTS & SUPPLIES(EXCLUDE PAPER)QUARTERLY PAYMENTS. 30,000 BMW QUARTERLY, .0070 CPC BMW .04777 CPC COLOR(BILL ANNUALLY) PURCHASING COPIER 0100-4080-58000-GG 647.45

15283390 115-014578 15-0348 COLOR METER USAGE 0100-4080-58000-GG 159.00  
 15283390 115-014578 15-0348 COLOR METER USAGE 0100-4080-58000-GG 32.56  
 15283390 115-014578 15-0348 COLOR METER USAGE 0100-4080-58000-GG 68.47

[VENDOR] 02483|002 : TEXAS PUBLIC  
 PURCHASING ASSOCIATION :  
 11/11-13  
 WHITE SHAW 116-000067 16-0120 2015 Fall Conference November 11-13, 2015 Conference Registration for Donna White and Kristi Shaw 0100-4080-54100-GG 500.00  
 2,188.70

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 04080 : TEXAS ASSOC OF GOV  
 INFORMATION TECH MANAGERS :  
 200001645 116-000117 16-0349 Conference Dues for Chris Holt 0100-4090-54100-GG 50.00  
 200001648 116-000118 16-0349 Conference Dues for Daniel Tinker 0100-4090-54100-GG 50.00

[VENDOR] 00853 : CDW COMPUTERS  
 CENTERS INC :  
 XV59305 115-014550 15-3961 UNITRENDS CLOUD LONG TERM RO 3Y 0100-4090-54001-GG 19552.26

[VENDOR] 00195 : SAGENTIC LLC :	XV59305 115-014550	15-3961	UNITRENDS CONV UVB UVBUPGRADE2015	0100-4090-54001-GG	3512.00
	19300 116-000119	16-0353	Annual Services for johnsoncountyhc.com	0100-4090-54001-GG	1200.00
	19300 116-000119	16-0353	Annual Services for hammccreek.com	0100-4090-54001-GG	1200.00
	19300 116-000119	16-0353	Domain Renewal jjaep.org	0100-4090-54001-GG	15.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	SEPT 2015 115-014424		FUEL STATEMENT THROUGH 09/28/15	0100-4090-53400-GG	45.04
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					<b>25,624.30</b>
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00372 : READY REFRESH :	0510125501866 115-014826	15-3957	Blanket PO for Drinking Water April 2015 through September 2015	0100-4100-53110-AJ	151.88
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101315 116-000058		CPS D20150191 MINORS#022618 100215	0100-4100-55830-AJ	250.00
[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :	CT APPT 101315 116-000023		CPS-D20150172 MINORS#022730 092315	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 101315 116-000053		CPS D201300117 MINORS#022726 092315	0100-4100-55830-AJ	250.00
	CT APPT 101315 116-000053		M201501363 TAMMIE FARRAR#022595 092315	0100-4100-55810-AJ	250.00
	CT APPT 101315 116-000053		M201501326 LACY MCNEW#022596 092315	0100-4100-55810-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101315 116-000029		CPS D20150202 MINORS#022636 092515	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101315 116-000046		CPS D201400181 MINORS 092815	0100-4100-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 101315 116-000032		G201500391 GLORENE FITZPATRICK 092815	0100-4100-55830-AJ	574.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	091815 115-014599		SUB COURT REPORTING SERVICES 091815	0100-4100-54000-AJ	443.84
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 101315 116-000041		M201401375 KIM DIKE#022478 092215	0100-4100-55810-AJ	250.00
	CT APPT 101315 116-000041		M201401908 RICHARD TIGERT#022231 100115	0100-4100-55810-AJ	250.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	15-162 115-014589		SUP REPORTER AND MILEAGE 09/14-09/16/15	0100-4100-54000-AJ	940.59
	15-158 115-014590		SUB COURTER 08/26-27 AND MILEAGE	0100-4100-54000-AJ	482.95
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 101315 116-000040		DJ01343 JUVENILE#022718 092415	0100-4100-55820-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101315 116-000054		M201501344 ERIN CLAUSE#022578 092315	0100-4100-55810-AJ	250.00
	CT APPT 101315 116-000054		M201302329 RICHARD REUNARD#022591 092315	0100-4100-55810-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	ct appt 101315 116-000024		M201201370 BRENNEN WILSON#022573 092215	0100-4100-55810-AJ	250.00

VENDOR] 00446 : WARD ROBERT L LAW  
 OFFICE OF :

CT APPT 101315 116-000025	CPS D20150080 MINORS#022729 092315	0100-4100-55830-AJ	250.00
CT APPT 101315 116-000025	M201501389 JADA WILSON#022710 092315	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000025	M201501312 JOSE IBARRA#022708 092315	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000025	M201401306 RASMUSSEN WILLIAM#022709	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000025	M201401345 BOBBY RICKMAN#022576 092215	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000025	2)M201500802 FOSTON ADRAIN#022575 092215	0100-4100-55810-AJ	500.00
CT APPT 101315 116-000025	DJ01342 JUVENILE#022719 092415	0100-4100-55820-AJ	250.00
CT APPT 101315 116-000025	CPS D20150191 MINORS#022616 100215	0100-4100-55830-AJ	250.00

VENDOR] 03388 : HUFFMAN & VAN SLYKE,  
 PLLC :

CT APPT 101315 116-000030	M201301979 WESLEY SHARPE#022577 092215	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000030	M201501240 MICHAEL HENLEY#022705 092315	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000030	M201402022 RICHARDO NIEVES#022216 092115	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000030	M201501365 MICOLE PULLEN#022706 092315	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000030	2)M201401938 PATRICIA TIPPINS#022711 092	0100-4100-55810-AJ	500.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY  
 AT LAW :

CT APPT 101315 116-000049	M201402076 MARCAVETT FOWLER#022702 0923	0100-4100-55810-AJ	250.00
CT APPT 101315 116-000049	2)M201501373 LEO THOMPSON#022704 092315	0100-4100-55810-AJ	500.00
CT APPT 101315 116-000049	M201501364 JUSTIN KERR#022703 092315	0100-4100-55810-AJ	250.00

VENDOR] 01770 : RIBITZKI AND ASSOCIATES  
 PLLC :

CT APPT 101315 116-000042	CPS D20150080 MINORS#022727 092315	0100-4100-55830-AJ	250.00
CT APPT 101315 116-000033	M201302293 XAVIER FRANCIS#022479 092215	0100-4100-55810-AJ	250.00

VENDOR] 4637 : LAW OFFICE OF DON W  
 BONNER PLLC :

CT APPT 101315 116-000056	M201401681 JOHNSON JACOB#022593 092315	0100-4100-55810-AJ	250.00
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VENDOR] 4761 : MICHAEL R. KURMES,  
 ATTORNEY AT LAW, PLLC :  
 DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW  
 1 :

CT APPT 101315 116-000043	2)M201402164 HAYLEY PLOUCK#022227 092215	0100-4100-55810-AJ	100.00
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11,543.26

DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :  
 VENDOR] 00158 : POWELL :

CT APPT 101315 116-000039	MH20150036 MINORS# 022660 091615	0100-4110-55830-AJ	250.00
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VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 101315 116-000045	CPS D201400090 MINORS#022651 092115	0100-4110-55830-AJ	250.00
CT APPT 101315 116-000045	M201500937 WILLIAM MASON#022657 092515	0100-4110-55810-AJ	250.00
CT APPT 101315 116-000045	CPS D201400090 MINORS#022766 100115	0100-4110-55830-AJ	250.00

VENDOR] 02951 : CURT KRUM :

CT APPT 101315 116-000053	M201501388 SABIA SMITH#022701 092315	0100-4110-55810-AJ	250.00
CT APPT 101315 116-000053	CPS D201501452 MINORS#022671 090215	0100-4110-55830-AJ	450.00
CT APPT 101315 116-000053	M201500902 DONTE WRYRICK#022548 092515	0100-4110-55810-AJ	250.00

VENDOR] 01596 : OFFICE DEPOT :

793858618001 115-014620	Post it notes	0100-4110-53110-AJ	9.80
793858618001 115-014620	Clasp Envelopes	0100-4110-53110-AJ	8.00
793858618001 115-014620	Blue pens	0100-4110-53110-AJ	9.91
793858618001 115-014620	pens	0100-4110-53110-AJ	9.91

793823123001	115-014622	15-4136	post it notes	0100-4110-53110-AJ	8.00
793823123001	115-014622	15-4136	post it notes	0100-4110-53110-AJ	3.42
793823123001	115-014622	15-4136	copy paper	0100-4110-53110-AJ	182.80
793823123001	115-014622	15-4136	highlighters	0100-4110-53110-AJ	3.78
793823123001	115-014622	15-4136	batteries	0100-4110-53110-AJ	8.54
			toner cartridge		

- Office Depot 79385618-001 and 793823123-001 - 618-000-11-1 0100-4110-53110-AJ 32.54

VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 101315 116-000029 2)M201501313 ROBIN MEREDITH#022656 09251 0100-4110-55830-AJ 500.00

VENDOR] 00838 : SHELLY D FOWLER : CT APPT 101315 116-000046 M201500791 JOHNAATHAN YZAGUIRRE#022732 0100-4110-55810-AJ 250.00

VENDOR] 02993 : CAIN AND ASSOCIATES P C : CT APPT 101315 116-000044 CPS D201400090 MINORS#022650 092115 0100-4110-55830-AJ 250.00

VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 101315 116-000032 CPS D20150083 MINORS#022652 092115 0100-4110-55830-AJ 250.00  
 CT APPT 101315 116-000032 CPS D201400090 MINORS#022649 092115 0100-4110-55830-AJ 250.00

VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC : CT APPT 101315 116-000050 CPS D200200150 MINORS#022645 091615 0100-4110-55830-AJ 250.00

VENDOR] 00479 : SARAH MAE BLACKBURN : 092515 115-014807 COURT REPORTING SERVICES AND MILEAGE 0100-4110-54000-AJ 293.98

VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 101315 116-000040 CPS D201400298 MINORS#022762 100115 0100-4110-55830-AJ 250.00

VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 101315 116-000051 M201500546 KHANSAVANH LOVANH#022296 0921 0100-4110-55810-AJ 250.00  
 CT APPT 101315 116-000051 M201500831 SIRVONTE COLLET#022655 092515 0100-4110-55810-AJ 250.00

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 101315 116-000054 G201500398 COREY SPENCER 093015 0100-4110-55830-AJ 408.20

VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 101315 116-000048 2)M201500407 CLINTON GRIFFIN 092515 0100-4110-55810-AJ 500.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 101315 116-000025 CPS D20150216 MINORS#022764 100115 0100-4110-55830-AJ 250.00

VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN : CT APPT 101315 116-000038 mh20150035 minors#022662 091615 0100-4110-55830-AJ 250.00

VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 101315 116-000033 CPS D20140312 MINORS#022761 100115 0100-4110-55830-AJ 250.00  
 CT APPT 101315 116-000033 CPS D201400298 MINORS#022763 100115 0100-4110-55830-AJ 250.00

VENDOR] 4453 : ENRIGHT : CT APPT 101315 116-000047 CPS D20140312 MINORS#022760 100115 0100-4110-55830-AJ 250.00

VENDOR] 4637 : LAW OFFICE OF DON W  
 BONNER PLLC :  
 CT APPT 101315 116-000056 250.00  
 CT APPT 101315 116-000056 500.00  
 CT APPT 101315 116-000056 250.00

J05572 JUVENILE#022659 092415 0100-4110-55820-AJ  
 2M201500527 MARTIN SUAREZ 092515 0100-4110-55810-AJ  
 CPS D201400090 MINORS#022767100115 0100-4110-55830-AJ

VENDOR] 4761 : MICHAEL R. KURMES,  
 ATTORNEY AT LAW, PLLC :  
 CT APPT 101315 116-000043 250.00  
 CT APPT 101315 116-000043 250.00

M201300788 SAMUEL THOMSON#022731 092515 0100-4110-55810-AJ  
 M201500394 SOPHIA JARRETT#0223036 092515 0100-4110-55810-AJ

DEPARTMENT] 4130 : MAIL ROOM :  
 VENDOR] 00473 : PTNEY BOWES :  
 436369 116-000072 16-0230 368.97

Postage Meter Rental 0100-4130-58070-GG  
 VENDOR] 01596 : OFFICE DEPOT :  
 793972465001 115-014430 15-4141 21.62

Hands Free Purell Dispenser. 0100-4130-53110-GG  
 Pack of 4 C cell batteries for Dispenser  
 DEPARTMENT] Total : 4130 : MAIL ROOM :  
 793972465001 115-014430 15-4141 4.99

DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP  
 VENDOR] 01969 : MCGREGOR F B BOB  
 JUDGE :  
 091015 CC2 116-000022 91.30

MILEAGE AND MEALS CCL2 091115 0100-4340-51150-AJ  
 VENDOR] 02807 : CURRY KEN JUDGE :  
 249TH COURT  
 090915 115-014583 66.35

MILEAGE AND MEALS 090915 0100-4340-51150-AJ  
 VENDOR] 4345 : RIVERA :  
 093015AR 115-014837 192.50  
 093015AR 115-014837 165.00  
 093015AR 115-014837 192.50  
 100215AR 116-000171 192.50  
 100215AR 116-000171 192.50

092815 INT SERVICES 0100-4340-54000-AJ  
 092915 INT SERVICES 0100-4340-54000-AJ  
 093015 INT SERVICES 0100-4340-54000-AJ  
 100215 INT SERVICES 0100-4340-54000-AJ  
 100115 INT SERVICES 0100-4340-54000-AJ

VENDOR] 4519 : PML INTERPRETING AND  
 TRANSLATIONS :  
 092115-092515PML 115-014582 192.50  
 092115-092515PML 115-014582 220.00  
 092115-092515PML 115-014582 137.50  
 092115-092515PML 115-014582 110.00  
 092115-092515PML 115-014582 110.00  
 092115-092515PML 115-014582 165.50  
 092115-092515PML 115-014582 110.00  
 092115-092515PML 115-014582 192.50

413TH COURT INT SERVICES 092115 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092115 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092215 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092215 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092215 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092315 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092415 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092515 0100-4340-54000-AJ  
 413TH COURT INT SERVICES 092515 0100-4340-54000-AJ

MILEAGE AND MEALS 090815 0100-4340-51150-AJ  
 VENDOR] 4628 : CHRESTMAN :  
 DEPARTMENT] Total : 4340 : GENERAL DISTRICT  
 COURT EXP :  
 18TH COURT  
 090815 115-014584 356.00

MILEAGE AND MEALS 090815 0100-4350-53025-AJ  
 DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
 VENDOR] 00389 : PAUL'S DONUTS :  
 9087-24 115-014768 33.00

DA DONUTS 0100-4350-53025-AJ  
 VENDOR] 01801 : STATE BAR OF TEXAS :  
 303985 115-014769 93.75

TX PJC CRIMINAL DEFENSE JURY CHARGES 0100-4350-53120-AJ 93.75

2,686.65



[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 101315 116-000057	F49614 BENJAMIN CANTRELL 091715	0100-4350-55800-AJ	400.00
	CT APPT 101315 116-000057	3JM201500627 BENJAMIN CANTRELL 091715	0100-4350-55810-AJ	150.00
	CT APPT 101315 116-000057	D201405891 MINORS 091815	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 101315 116-000039	F49768 MONICA ANAYA 092515	0100-4350-55800-AJ	550.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 101315 116-000052	CPS D201405887 MINORS 092912	0100-4350-55830-AJ	450.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101315 116-000045	2)F48877 AAARON AMBROSE 092515	0100-4350-55800-AJ	3500.00
	CT APPT 101315 116-000045	F48878 AARON AMBROSE 092415	0100-4350-55800-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101315 116-000037	F49664 BOBBIE ROBERTA 091715	0100-4350-55800-AJ	600.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 101315 116-000053	F48076 TARA CASON 091815	0100-4350-55800-AJ	300.00
[VENDOR] 01596 : OFFICE DEPOT :	792584524001 115-014485	Quality Park Clasp Envelopes, 9" x 12", Brown, Box of 100		
	792584524001 115-014485	Entered Item #774931	0100-4350-53110-AJ	23.69
	792584524001 115-014485	COSCO 2000 Plus Stamp L-60 Replacement Ink Pad-		
		Black Ink		
		Entered Item #735889	0100-4350-53110-AJ	8.49
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101315 116-000029	CPS D201500805 MINORS 091815	0100-4350-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 101315 116-000055	F47569 JESSE BOTELLO 091715	0100-4350-55800-AJ	400.00
	CT APPT 101315 116-000055	2)F49316 MICHAEL GONZALES 091715	0100-4350-55800-AJ	600.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101315 116-000046	D201405887 MINORS 091815	0100-4350-55830-AJ	350.00
	CT APPT 101315 116-000046	F49670 MICHOLAS RUKAT 091815	0100-4350-55800-AJ	300.00
	CT APPT 101315 116-000046	D201405478 MINORS 092315	0100-4350-55830-AJ	350.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	15-156 115-014586	SUB COURT REPORTER AND MILEAGE 090915	0100-4350-54000-AJ	169.42
	15-163 115-014587	COURT REPORTER AND MILEAGE 091715	0100-4350-54000-AJ	385.53
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 101315 116-000040	CPS D201306479 MINORS 091415	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101315 116-000051	F49796 TANNER FRANKLIN 092515	0100-4350-55800-AJ	400.00
	CT APPT 101315 116-000051	M201501375 TANNER FRANKLIN 092515	0100-4350-55810-AJ	150.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101315 116-000054	CPS D201405887 MINORS 092915	0100-4350-55830-AJ	350.00
	CT APPT 101315 116-000054	F48906 CINDY DRAKE 091715	0100-4350-55800-AJ	300.00
	CT APPT 101315 116-000054	CPS D201501079 MINORS 092515	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101315 116-000036	F49846 FANISHA WILSON 092515	0100-4350-55800-AJ	150.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	ct appt 101315 116-000024	M201501403 FANISH WILSON 092515	0100-4350-55810-AJ	150.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 101315 116-000048	F49619 ROBERT CONLC 091715	0100-4350-55800-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101315 116-000035	F49596 WENDY WALDROP	0100-4350-55800-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101315 116-000025	APRIL EARLES 092515	0100-4350-55800-AJ	400.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 101315 116-000030	F49834 KELAN REED 092515	0100-4350-55800-AJ	400.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101315 116-000049	CPS D200105503 MINORS 091715	0100-4350-55830-AJ	500.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 101315 116-000042	F49736 JOSEPH RODRIGUES 091715	0100-4350-55800-AJ	100.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 101315 116-000031	CPS D201405897 MINORS 091815	0100-4350-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ092 115-014608	2)F49771 RODNEY ASHMORE 092515	0100-4350-55800-AJ	550.00
[VENDOR] 4254 : OTERO INC :	09/28/15 115-014836	CPS D201501002 MINORS 091715	0100-4350-55830-AJ	250.00
[VENDOR] 01596[001 : OFFICE DEPOT :	793916698001 115-014486	2)F47970 SHANNON BATCHELOK 092115	0100-4350-55800-AJ	550.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101315 116-000033	DAY GRAND JURY 09/24/15	0100-4350-54000-AJ	144.12
[VENDOR] 4453 : ENRIGHT :	CT APPT 101315 116-000047	JOEL VICTORY COMPT EVALUATION 092815	0100-4350-55850-AJ	750.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 101315 116-000056	Honeywell HEPAClean HRF-C2 Airflow Systems Filter- HEPA-For Air Purifier-Remove Order Item #869802	0100-4350-53110-AJ	81.58
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 101315 116-000056	CPS D201005618 MINORS 092215	0100-4350-55830-AJ	350.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	1937V-B 115-014535	CPS D201405887 MINORS 092915	0100-4350-55830-AJ	250.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	1937V-B 115-014535	F49580 MARTIN SUAREZ 091615	0100-4350-55800-AJ	1500.00
	1937V-B 115-014535	F49815 EVERETT HOLINERS 092515	0100-4350-55800-AJ	400.00
	15-3261			18,789.58
	15-3261	HDMI over Cat-5 interface transmit & receive modules	0100-4360-54000-AJ	250.00
	15-3261	Cat-6 cable, Approximately 125'	0100-4360-54000-AJ	120.00
	15-3261	Installation and Set Up. Pull in cable from Judges Bench to Flat Panel displays located on side wall in court room.	0100-4360-54000-AJ	440.00

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 101315 116-000034	CPS D201406340 091115	0100-4360-55830-AJ	600.00
[VENDOR] 00158 : POWELL :	CT APPT 101315 116-000039	F43062 SHAWN HALL 092515	0100-4360-55800-AJ	500.00
[VENDOR] 00039 : HALL :	RH-2259 116-000162	F48640 RYAN PEUCKER REPORTER RECORD	0100-4360-55850-AJ	120.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101315 116-000045	2)F47173 DAVID LONG 092815	0100-4360-55800-AJ	750.00
	CT APPT 101315 116-000045	2)F45848 AUDRA WALKER 092515	0100-4360-55800-AJ	750.00
	CT APPT 101315 116-000045	M201500584 AUDRA WALKER 092515	0100-4360-55810-AJ	150.00
	CT APPT 101315 116-000045	F46760 CIPRIANO SAUCEDO 092515	0100-4360-55800-AJ	500.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 101315 116-000053	D200906016 MINORS 092415	0100-4360-55830-AJ	750.00
	CT APPT 101315 116-000053	CPS D201405606 MINORS 092115	0100-4360-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 101315 116-000055	F47938 STANLY REYES 091815	0100-4360-55800-AJ	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101315 116-000046	D201406078 MINORS 092515	0100-4360-55830-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 101315 116-000040	F47741 RYAN PUEBLO 092515	0100-4360-55800-AJ	500.00
[VENDOR] 02668 : DFW TECH INC :	24290 115-014835	18TH COURT VIDOE PROBLEMS 092915	0100-4360-54000-AJ	468.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101315 116-000051	F49484 SHANE SCARBROUGH 092515	0100-4360-55800-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101315 116-000054	CPS D201405606 MINORS 092115	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101315 116-000036	F42630 PAULINE FLORES 092515	0100-4360-55800-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	ct appt 101315 116-000024	2)F49787 JESSICA CRUZ 092515	0100-4360-55800-AJ	900.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2147 115-014579	F48577 C BERGOON PSYCHOLOGICAL EVALUATIO	0100-4360-55850-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 101315 116-000030	CPS D201405751 MINORS 092115	0100-4360-55830-AJ	250.00
	CT APPT 101315 116-000030	CPS D201406340 MINORS 092115	0100-4360-55830-AJ	750.00
	CT APPT 101315 116-000030	CPS D201405338 MINORS 092115	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101315 116-000049	CPS D201405338 MINORS 092315	0100-4360-55830-AJ	250.00
	CT APPT 101315 116-000049	F43700 SCOTT COVINGTON 092515	0100-4360-55800-AJ	500.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 101315 116-000031	F47668 TERRY BARKLEY 092515	0100-4360-55800-AJ	500.00

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC : CT APPT 101315 116-000056 500.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 12,898.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :  
 [VENDOR] 01156 : CLERK OF SUPREME COURT : 36846 115-014585 285.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 101315 116-000057 350.00

[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :  
 1937V 115-014533 15-3159 250.00  
 1937V 115-014533 15-3159 120.00

HDMI over Cat-5 interface transmit \$ receive modules 0100-4370-54000-AJ  
 Cat-6 cable, approximately 125' 0100-4370-54000-AJ  
 Installation and Set up. Pull in cable from Judges Bench to Flat Panel displays located on side wall in court room. 0100-4370-54000-AJ 440.00

[VENDOR] 01035 : WAITS : 073115-DCH-O2 115-014600 APPEAL F48001 DOUGLAS HANNAH REPORTER RE 0100-4370-55850-AJ 319.50

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 101315 116-000045 F48089 JOSH GIBSON 0922415 0100-4370-55800-AJ 350.00

[VENDOR] 02951 : CURT KRUM :  
 CT APPT 101315 116-000053 CPS D201500839 MINORS 092215 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000053 CPS D201500081 MINORS 092215 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000053 F49837 JUAN BOSADO 092115 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000053 F49333 TELLY JOHNSON 092115 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000053 CPS D201501011 MINORS 092215 0100-4370-55830-AJ 350.00  
 CT APPT 101315 116-000053 CPS D201500793 JAXON CUMMINGS 092215 0100-4370-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 101315 116-000029 CPD D201405837 MINORS 0928115 0100-4370-55830-AJ 250.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 101315 116-000055 F49532 KOLTEN FLOYD 0100-4370-55800-AJ 350.00

[VENDOR] 00479 : SARAH MAE BLACKBURN : 091915 115-014812 douglas hannah original and copies 0100-4370-54000-AJ 40.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :  
 CT APPT 101315 116-000041 F49793 REYNALDO ESQUIVEL 092115 0100-4370-55800-AJ 450.00  
 CT APPT 101315 116-000041 2JM201501115 REY ESQUIVEL 092115 0100-4370-55810-AJ 150.00  
 CT APPT 101315 116-000041 F49573 JUSTINE PAYNE 092115 0100-4370-55800-AJ 450.00

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :  
 30004 115-014602 15-4256 Jury Lunches - Medium Sandwich Tray 0100-4370-53025-AJ 49.99  
 30004 115-014602 15-4256 Small Sandwich Tray 0100-4370-53025-AJ 32.99

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 101315 116-000040 F49825 TY MOWREY 092115 0100-4370-55800-AJ 450.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :  
 CT APPT 101315 116-000051 F47895 MONICA FRASIER 0922415 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000051 F46401 TIMONTHY HOWARD 090115 0100-4370-55800-AJ 300.00  
 CT APPT 101315 116-000051 F48369 SIERRA ANDERSON 0922415 0100-4370-55800-AJ 350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :  
 CT APPT 101315 116-000051 F38373 BEATRICE MORRIS 092415 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000051 F47429 CHRISTOPHER MANDEL 092415 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000054 F41706 MARCUS SMITH 092415 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000054 M20100757 MARCUS SMITH 092415 0100-4370-55810-AJ 150.00

[VENDOR] 02641 : LELANDA REINHARD P C :  
 CT APPT 101315 116-000036 F46012 ROBERT PAYAN 092415 0100-4370-55800-AJ 350.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :  
 ct appt 101315 116-000024 F42989 ROBERT LAGUITALA 092415 0100-4370-55800-AJ 350.00  
 ct appt 101315 116-000024 M201500990 ROBERT LAGUITALA 092415 0100-4370-55810-AJ 150.00

[VENDOR] 01967 : BENS VENDING :  
 825264 115-014838 15-4259 Deja Blue Water 0100-4370-53025-AJ 132.00  
 [VENDOR] 02671 : JEFFREY SCOTT DAVIS :  
 CT APPT 101315 116-000048 F49362 ANTHONY MORALES 0100-4370-55800-AJ 350.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :  
 CT APPT 101315 116-000025 F43833 CHRIS BURRIS 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000025 F46356 KIERA WHITAKER 092615 0100-4370-55800-AJ 450.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :  
 CT APPT 101315 116-000030 CPS D201500081 MINORS 092215 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000030 CPS D201500318 091815 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000030 CPS D201500080 MINORS 091815 0100-4370-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :  
 CT APPT 101315 116-000049 2)F49791 SCOTT DUURING 092215 0100-4370-55800-AJ 600.00  
 CT APPT 101315 116-000049 CPS D201500283 MINORS 091815 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000049 F47184 CASSANDRA MURALES 092415 0100-4370-55800-AJ 350.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :  
 CT APPT 101315 116-000042 CPS D201501046 MINORS 0100-4370-55830-AJ 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :  
 CT APPT 101315 116-000031 F48589 ASHLEY DAVIS 092415 0100-4370-55800-AJ 350.00  
 CT APPT 101315 116-000031 F44195 JONATHAN LIVINGSTON 092415 0100-4370-55800-AJ 350.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :  
 CRT4131512 115-014814 FULL DAY 09/23-25,2015 0100-4370-54000-AJ 432.35

[VENDOR] 4298 : STROTHER & STROTHER PLLC :  
 CT APPT 101315 116-000033 DC-D201500793 MINORS 092515 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000033 CPS D201500283 MINORS 091815 0100-4370-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :  
 CT APPT 101315 116-000056 CPS D201500318 MINORS 091815 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000056 CPS D201500080 JADEN STEBBINS 091815 0100-4370-55830-AJ 250.00  
 CT APPT 101315 116-000056 CPS D201500081 MINORS 092215 0100-4370-55830-AJ 250.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 15,051.83

DEPARTMENT 4550 : J P 1 :  
 [VENDOR] 00637 : TEXAS JUSTICE COURT  
 TRAINING CENTER :

11/18-20/15 SAN									
MARC 116-000158	16-0111	Clerk Training - Gelsomina Looper	0100-4550-54100-AJ	150.00					
11/18-20/15 SAN									
MARC 116-000158	16-0111	Clerk Training - Melanie White	0100-4550-54100-AJ	150.00					
11/18-20/15 SAN									
MARC 116-000158	16-0111	Clerk Training - Brandy Wood	0100-4550-54100-AJ	150.00					

[VENDOR] 01794 : TEXAS JUSTICE COURT  
 JUDGES ASSO INC :

2016 MCBROOM 116-000156	16-0112	Texas Justice Court Judges Association - 2016 Dues	0100-4550-54100-AJ	75.00					
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[VENDOR] 01596 : OFFICE DEPOT :

794245011001 115-014427	15-4159	Copy Paper	0100-4550-53110-AJ	127.80					
794815910001 115-014643	15-4212	Post-it 3x5 Notes, pack of 5	0100-4550-53110-AJ	20.52					
794815910001 115-014643	15-4212	Post-it 3x5 Notes, Pack of 5 (Sunwashed Pier Coll)	0100-4550-53110-AJ	29.88					
794815910001 115-014643	15-4212	Highmark Hand Sanitizer, 8oz	0100-4550-53110-AJ	5.97					
794815910001 115-014643	15-4212	Purell Sanitizing Wipes, Pack of 100	0100-4550-53110-AJ	41.94					
794815910001 115-014643	15-4212	Scotch Tape Refills, Pack of 12	0100-4550-53110-AJ	28.86					
794815910001 115-014643	15-4212	Highmark Multifold Paper Towels, Carton of 16 Packs	0100-4550-53110-AJ	19.99					
794815910001 115-014643	15-4212	Angel Soft Facial Tissues, Case	0100-4550-53110-AJ	44.94					
794815910001 115-014643	15-4212	Pentel EnerGel Retractable Pens, Pack of 12	0100-4550-53110-AJ	14.24					
794815910001 115-014643	15-4212	Day/Minder Premiere Monthly Planner - 2016	0100-4550-53110-AJ	41.98					
794815910001 115-014643	15-4212	AT-A-GLANCE Monthly Wall Calendar - 2016	0100-4550-53110-AJ	14.99					
794815910001 115-014643	15-4212	Office Depot Wall Calendar - 2015	0100-4550-53110-AJ	13.99					
794815910001 115-014643	15-4212	Office Depot Brand Standard Keyboard/Mouse Manager, Black	0100-4550-53110-AJ	63.35					
794815910001 115-014643	15-4212	Post-it Pop-Up Note Dispenser, 3x3, Clear	0100-4550-53110-AJ	5.12					
794815910001 115-014643	15-4212	Post-it 3x3 Super Sticky Pop-up Notes, pack of 10 (Bora Bora)	0100-4550-53110-AJ	8.49					
794815910001 115-014643	15-4212	Post-it 3x3 Pop-up Notes, (Sunwashed Pier Coll), Pack of 12	0100-4550-53110-AJ	9.16					
794815910001 115-014643	15-4212	Clip-Rite Clip-Tabs, Pack of 24	0100-4550-53110-AJ	2.99					
794815910001 115-014643	15-4212	Clip-Rite Clip-Tabs 1 1/4", Pack of 24	0100-4550-53110-AJ	2.99					
794816175001 115-014644	15-4212	Quality Park Pen-Style Envelope Moisteners, Pack of 2	0100-4550-53110-AJ	10.38					
794816175001 115-014644	15-4212	Defect-O Magnetic DocuPocket, Clear	0100-4550-53110-AJ	87.96					
794816175001 115-014644	15-4212	Stanley Bostitch Push-Type Staple Remover, Plastic, Charcoal	0100-4550-53110-AJ	4.29					
794816178001 115-014645	15-4212	Blue Sky Wire-O Monthly Planner - Rue Du Flore - 2016	0100-4550-53110-AJ	13.99					
794816178001 115-014645	15-4212	Blue Sky Weekly/Monthly Planner, Barcelona - 2016	0100-4550-53110-AJ	19.99					
794816178001 115-014645	15-4212	Blue Sky Weekly/Monthly Planner, Alexandra - 2016	0100-4550-53110-AJ	19.99					
794816178001 115-014645	15-4212	Realspace Executive Leatherette Pencil Cup, Navy	0100-4550-53110-AJ	9.99					
794816179001 115-014646	15-4212	Koss KSC 75 Portable Stereo Headphones, Silver	0100-4550-53110-AJ	99.95					

1,346.01

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 00202 : THOMAS RUBBER STAMP  
 CO., INC. :

17961 116-000074	16-0037	Printer 20 Red Ink Stamp, Wording on Stamp is "Scanned", Shipping for Stamp	0100-4570-53110-AJ	8.96					
17961 116-000074	16-0037		0100-4570-53110-AJ	3.00					

VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS : 27050 116-000026 16-0040 16-0040

VENDOR] 011351002 : TEXAS STATE UNIVERSITY SAN MARCOS : 7113-7/15/16 MOSS 116-000027 16-0044 16-0044

7113-7/15/16 MOSS 116-000027 16-0044  
 6/15-17/16  
 RAYBURN 116-000028 16-0043  
 6/15-17/16  
 RAYBURN 116-000028 16-0043

DEPARTMENT] Total : 4570 : J P 3 :

DEPARTMENT] 4580 : J P 4 :

VENDOR] 01596 : OFFICE DEPOT :

788303738001	115-014563	15-3851	item # 668314 bush business furniture components	0100-4580-53110-AJ	94.18
792502304001	115-014564	15-4070	collection 5 shelf bookcase 72 7/8"H X 17 7/8"W X 15 3/8"D, HANSEN CHERRY	0100-4580-53110-AJ	1855.00
787972943001	115-014596	15-3833	STORAGE BOXES 10"H X 12"W X 15"D, LETTER/LLEGAL SIZE, PACK OF 12	0100-4580-53110-AJ	31.50
787972943001	115-014596	15-3833	OFFICE DEPOT BRAND 38A (HP38A)	0100-4580-53110-AJ	72.78
787972943001	115-014596	15-3833	REMANUFACTURED BLACK TONER CARTRIDGE	0100-4580-53110-AJ	65.92
787972943001	115-014596	15-3833	OFFICE DEPOT BRAND OD55AP (HP 55A/CE255A)	0100-4580-53110-AJ	65.92
787972943001	115-014596	15-3833	REMANUFACTURED BLACK TONER CARTRIDGE	0100-4580-53110-AJ	273.36
787972943001	115-014596	15-3833	IPW/PRESERVE 845-78A-ODP (HP CE278A)	0100-4580-53110-AJ	5.67
787972943001	115-014596	15-3833	REMANUFACTURED BLACK TONER CARTRIDGE	0100-4580-53110-AJ	26.92
787972943001	115-014596	15-3833	LEE SORTKWIK 50% RECYCLED HYGIENIC FINGERTIP	0100-4580-53110-AJ	22.92
787972943001	115-014596	15-3833	MOISTENERS, 0.63 OZ, PACK OF 3	0100-4580-53110-AJ	26.92
787972943001	115-014596	15-3833	OXFORD MANILA TAB DIVIDERS, BLANK, 5-TAB, BOX OF 50 SETS	0100-4580-53110-AJ	19.82
787972943001	115-014596	15-3833	SHARPIE RETRACTABLE PERMANENT MARKERS, FINE POINT, BLACK, BOX OF 12	0100-4580-53110-AJ	22.92
787972943001	115-014596	15-3833	UNI-BALL 207 RETRACTABLE FRAUD PREVENTION GEL PENS, MICRO POINT, 0.5 MM, BLACK BARRELS, BLACK INK, PACK OF 12	0100-4580-53110-AJ	19.82
787972943001	115-014596	15-3833	UNI-BALL 207 RETRACTABLE FRAUD PREVENTION GEL PENS, MICRO POINT, 0.5 MM, BLACK BARRELS, BLUE INK, PACK OF 12	0100-4580-53110-AJ	19.82
787972943001	115-014596	15-3833	SMEAD EXPANDING FILE JACKETS, LEGAL SIZE, 2" EXPANSION, MANILA, BOX OF 50	0100-4580-53110-AJ	76.38
787972943001	115-014596	15-3833	OFFICE DEPOT BRAND FILE FOLDERS, 1/3 CUT, LEGAL SIZE, MANILA, PACK OF 100	0100-4580-53110-AJ	27.33
787972943001	115-014596	15-3833	OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8 1/2" X 11 3/4", LEGAL RULED, 50 SHEETS, WHITE, PACK OF 12 PADS	0100-4580-53110-AJ	15.46
787972943001	115-014596	15-3833	OFFICE DEPOT BRAND WHITE COPY PAPER, 8 1/2" X 11", 20 LB, 500 SHEETS PER REAM, CASE OF 10 REAMS	0100-4580-53110-AJ	223.65
787972943001	115-014596	15-3833	DAYMINDER PREMIERE 30% RECYCLED MONTHLY PLANNER, 6 7/8" X 8 3/4", BLACK, JANUARY-DECEMBER 2016	0100-4580-53110-AJ	20.99
787972943001	115-014596	15-3833	BLUELINE DURAGLOBE MONTHLY DESK PAD CALENDAR, FSC CERTIFIED, 22" X 17", JANUARY-DECEMBER 2016	0100-4580-53110-AJ	19.98

Discount on Equipment Rental Total Amount Effective Date - 12 months - 10/14/15 Thru 10/13/16 Annual Renewal - First Payment Due RSWJ60A-Q, EDA, AR 0100-4570-53110-AJ -636.00

Registration Fee FY\_16 Experience Court Personnel Seminar Rockwall 7/13/2016 - 7/15/2016 Christi Moss Texas State University Overhead Assessment Fee For FY\_16 Experience Court Personnel Seminar 7/13/2016 - 7/15/2016 Rockwall Christi Moss 0100-4570-54100-AJ 100.00

Registration Fee FY\_16 Experience Court Personnel Seminar Austin 6/15/2016 - 6/17/2016 Lisa Rayburn Texas State University Overhead Assessment Fee For FY\_16 Experience Court Personnel Seminar 6/15/2016 - 6/17/2016 Austin Lisa Rayburn 0100-4570-54100-AJ 100.00

-324.04

REALSPACE PREMIUM WOOD FILE CABINET, 2  
 DRAWERS, 30"H X 21"W X 18 9/10"D, OAK 0100-4580-53110-AJ 144.00  
 COUNTERFEIT MONEY DETECTOR PEN, BLACK 0100-4580-53110-AJ 38.43  
 WILSON JONES BINDER, 1 1/2" RINGS, 36%  
 RECYCLED, BLUE 0100-4580-53110-AJ 27.48  
 PILOT G-2 RETRACTABLE GEL PENS, 0.7 MM, FINE  
 POINT, CLEAR BARRELS, PURPLE INK, PACK OF 12 0100-4580-53110-AJ 52.47  
 BLUE SKY MONTHLY TABLE CALENDAR, 11" X 8 3/4",  
 50% RECYCLED, DABNEY LEE, JANUARY-DECEMBER  
 2016 0100-4580-53110-AJ 26.97  
 3,161.03

[DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 02472 : LOWERY : R092515LOWERY 116-000139 464.25

[VENDOR] 01596 : OFFICE DEPOT :  
 792893603001 115-014480 15-4101 Bic Round Stic Grip Ballpoint Pens, Pack of 12 0100-4750-53110-LE 3.02  
 792893603001 115-014480 15-4101 Bic Round Stic Ballpoint Pens, Black, Pack of 12 0100-4750-53110-LE 1.51  
 792893603001 115-014480 15-4101 Copy Paper 8 1/2 X 11 0100-4750-53110-LE 146.24  
 792893603001 115-014480 15-4101 Bic Write-Out Correction Tape, Pack of 10 0100-4750-53110-LE 10.63  
 792893603001 115-014480 15-4101 Storage Boxes, Pack of 12 0100-4750-53110-LE 15.75  
 792893603001 115-014480 15-4101 Economy Prong Fastener Sets, Box of 50 0100-4750-53110-LE 25.45  
 792893603001 115-014480 15-4101 Notary Public Books 0100-4750-53110-LE 47.97  
 792893603001 115-014480 15-4101 Office Depot Tyvek, Pack of 50 0100-4750-53110-LE 44.10  
 792893603001 115-014480 15-4101 Smead Numerical Labels 1 0100-4750-53110-LE 10.99  
 792893603001 115-014480 15-4101 Smead Numerical Labels 2 0100-4750-53110-LE 10.99  
 792893603001 115-014480 15-4101 Bounty Paper Towels, Pack of 8 0100-4750-53110-LE 13.99  
 792893603001 115-014480 15-4101 Paper Clips, No. 1 Regular 0100-4750-53110-LE 0.93  
 792893603001 115-014480 15-4101 Post-it 1 1/2 X 2 Notes, Pack of 12 0100-4750-53110-LE 6.84  
 792893603001 115-014480 15-4101 Post-it 3 X 3 Notes, Pack of 12 0100-4750-53110-LE 7.96  
 792893603001 115-014480 15-4101 Post-it 3 X 5 Notes, Pack of 12 0100-4750-53110-LE 10.61  
 792893603001 115-014480 15-4101 Smead Numerical Labels 0 0100-4750-53110-LE 21.98  
 792893603002 115-014481 15-4101 Canon PowerShot ELPH 160, Silver 0100-4750-53110-LE 116.39  
 792894285001 115-014482 15-4101 DYMO D1 45803 Label Tape 0100-4750-53110-LE 18.66  
 794366802001 115-014668 15-4169 OKI 52102001 Replacement Black Nylon Printer Ribbon Item # 480061 0100-4750-53110-LE 28.56

[VENDOR] 015171001 : STATE BAR OF TEXAS : 36758 GUARD CLE 115-014483 15-4236  
 Required Guardianship Ad Litem CLE online course for  
 Clotfelter, Boedeker and Barkley 0100-4750-54100-LE 240.00  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. :  
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : SEPT 2015 115-014424 271.05  
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY : FUEL STATEMENT THROUGH 09/28/15 0100-4750-53400-LE 1,517.87

[VENDOR] 00023 : LASER TECH SOLUTIONS :  
 67235 115-014515 15-4216 Service call for ImageRunner3530. Paper continues to jam. 0100-4760-58000-LE 79.95  
 67235 115-014515 15-4216 Fixing Film Unit 35/4570 0100-4760-58000-LE 219.95  
 67235 115-014515 15-4216 Pressure Roller 0100-4760-58000-LE 46.95  
 67235 115-014515 15-4216 Cleaning Roller 0100-4760-58000-LE 9.95

[VENDOR] 01596 : OFFICE DEPOT :  
 793203116001 115-014513 15-4122 570995 - Postits 3x3 0100-4760-53110-LE 19.80  
 793203116001 115-014513 15-4122 505096 - Postits 4x4 0100-4760-53110-LE 11.69



793203116001	115-014513	15-4122	580327 - Gel Pens	0100-4760-53110-LE	13.87
793203116001	115-014513	15-4122	215631 - Gel Pens	0100-4760-53110-LE	13.87
793203116001	115-014513	15-4122	215641 - Gel Pens	0100-4760-53110-LE	13.87
793203116001	115-014513	15-4122	373837 - Ink Pen	0100-4760-53110-LE	6.73
793203116001	115-014513	15-4122	320960 - Staples	0100-4760-53110-LE	4.17
793203116001	115-014513	15-4122	987172 - Correction Tape	0100-4760-53110-LE	7.75
793203116001	115-014513	15-4122	369581 - Flags	0100-4760-53110-LE	12.25
793203116001	115-014513	15-4122	345645 - Green Paper	0100-4760-53110-LE	10.54
793203116001	115-014513	15-4122	810838 - Letter Folders	0100-4760-53110-LE	7.05
793203116001	115-014513	15-4122	810846 - Legal Folders	0100-4760-53110-LE	9.11
793203116001	115-014513	15-4122	917290 - Pocket Folders	0100-4760-53110-LE	46.50
793203116001	115-014513	15-4122	273646 - Copy Paper	0100-4760-53110-LE	127.80
793203116001	115-014513	15-4122	710659 - 2-Hole Punch	0100-4760-53110-LE	16.99
793203116001	115-014513	15-4122	950381 - Pencil Sharpener	0100-4760-53110-LE	9.01
793203116001	115-014513	15-4122	599347 - Cord Detangler	0100-4760-53110-LE	6.71
793203116001	115-014513	15-4122	973590 - Coat Hook		

[VENDOR] 00553 : WOOD AND ASSOCIATES  
 POLYGRAPH SERVICE :  
 SEPTEMBER 2015 115-014702 15-4087

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. :  
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :  
 SEPTEMBER 2015 115-014424 15-4087

[DEPARTMENT] 4950 : AUDITOR :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 792722105001 115-014425 15-4096  
 792722105001 115-014425 15-4096  
 790168030001 115-014539 15-3936  
 790168030001 115-014539 15-3936  
 790168030001 115-014539 15-3936  
 790168030001 115-014539 15-3936  
 791762034-001 115-014540 15-4037  
 787810323001 115-014542 15-3813  
 787810323001 115-014542 15-3813  
 787810323001 115-014542 15-3813

[DEPARTMENT] Total : 4950 : AUDITOR :  
 [DEPARTMENT] 4960 : PERSONNEL :  
 [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS  
 LLC CORP :  
 159268 115-014527 15-3974

[VENDOR] 00681 : REAL PERFORMANCE  
 PHYSICAL THERAPY :  
 09/30/15 SERVICE 115-014834 15-0445  
 09/30/15 SERVICE 115-014834 15-0445  
 97241894 115-014722 15-4135

[VENDOR] 4492 : GESCO :  
 [DEPARTMENT] Total : 4960 : PERSONNEL :  
 2111-1507 115-014662 15-0605

Canon IR Advance 1730 Digital Copier  
 DIR-TSO-3101 Exp 6/23/2016 0100-4960-56510-GG 2455.75  
 5492= for Bulk PO, DOT testing 0100-4960-54920-GG 161.00  
 5385=new hire drug testing 0100-4960-53850-GG 156.00  
 Gym Wipes Item # 1240689 0100-4960-54360-GG 275.97  
 Quarterly Maintenance Service for Gym Equipment 0100-4960-54360-GG 298.00  
**3,346.72**

DEPARTMENT] 4970 : TREASURER :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 792605366001 115-014562 15-4093 8.54 Batteries 0100-4970-53110-FN  
 792605366001 115-014562 15-4093 36.56 Copy Paper 0100-4970-53110-FN  
 792605366001 115-014562 15-4093 91.46 HP951 Color Cartridges 0100-4970-53110-FN  
 792605366001 115-014562 15-4093 60.72 HP 950XL Black Ink Cartridges 0100-4970-53110-FN  
 792605366001 115-014562 15-4093 33.40 Avery White Laser Labels 3 1/3 X 4 0100-4970-53110-FN  
 792605366001 115-014562 15-4093 9.00 Avery Labels 2/3 X 3 7/16 White 0100-4970-53110-FN  
 239.68

DEPARTMENT] Total : 4970 : TREASURER :  
 DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 792580405001 115-014470 15-4082 292.48 copy paper 0100-4990-53110-GG

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  
 DEPARTMENT] Total : 4990 : TAX COLLECTOR :  
 27394 115-014484 15-4191 83.50 HP CF280A OEM  
 Buy Board 438-13 exp 4/2017 0100-4990-53110-GG 375.98

DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 791507647002 115-014428 15-3992 20.36 Bottled Water 0100-5100-54130-GG

[VENDOR] 02968 : BEST BUY GOV. LLC :  
 2019276 115-014697 15-4254 2099.94 Item#/Mfr# BB19710892 12660 42LF5600  
 LG - 42" Class(41.9"Diag.) - LED - T1080P - HDTV - Black  
 (DIR-SDD-2030) QUOTE:231197184 0100-5100-53300-GG  
 Item#/Mfr#BB11088238 13630 SA763PU  
 Peerless Full-Mount Plus Wall mount SA763PU - mounting  
 Kit(Tilt & Swivel) (DIR-SDD-2030) QUOTE 231197184 0100-5100-53300-GG 1901.94  
 Delivery/Shipping 0100-5100-53300-GG 206.95

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :  
 SEPT 2015-2 116-000147 -176.00 UTILITY REIMB TO JOCO 9/2015 0100-5100-54200-GG

[VENDOR] 00020 : THE LONE STAR NEWSGROUP :  
 2892 09/15 115-014827 15-3815 194.00 Publish Elected Officials Salaries and Notice of Public  
 Hearing on Budget 0100-5100-53180-GG

[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION :  
 20700 116-000071 16-0232 5000.00 FY 2016 Annual Dues 0100-5100-54100-GG

[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER CONSERVATION :  
 9/10/15 SWCD 116-000069 16-0231 25000.00 FY 2016 Funding SWCD 0100-5100-55900-GG

[VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :  
 DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 WC OCT-NOV-DEC 2015 116-000129 31064.75  
 65,311.94

DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 792510006001 115-014467 15-4071 98.66 HP CE 410A 0100-5400-53110-EL  
 792510006001 115-014467 15-4071 281.12 HP CE412A 0100-5400-53110-EL  
 792510006001 115-014467 15-4071 281.12 HP CE411A 0100-5400-53110-EL  
 792510006001 115-014467 15-4071 281.12 HP CE413A 0100-5400-53110-EL  
 792509453001 115-014468 15-4071 30.51 Master Lock 0100-5400-53110-EL  
 792509453001 115-014468 15-4071 12.72 post-it tabs 0100-5400-53110-EL  
 792509453001 115-014468 15-4071 11.35 post it flags 0100-5400-53110-EL  
 792509453001 115-014468 15-4071 328.58 HP 42A Toner 0100-5400-53110-EL

792509453001	115-014468	15-4071	15-4071	Supply Baskets	0100-5400-53110-EL	15.57
792509453001	115-014468	15-4071	15-4071	Legal Copy Paper	0100-5400-53110-EL	327.12
792509453001	115-014468	15-4071	15-4071	Letter Copy Paper	0100-5400-53110-EL	182.80
792509453001	115-014468	15-4071	15-4071	Electric Stapler	0100-5400-53110-EL	135.42
792509453001	115-014468	15-4071	15-4071	Automatic Stapler	0100-5400-53110-EL	32.49
792509453001	115-014468	15-4071	15-4071	Staples	0100-5400-53110-EL	25.50
792509453001	115-014468	15-4071	15-4071	Scotch Tape	0100-5400-53110-EL	68.80
792509453001	115-014468	15-4071	15-4071	Monthly Planner	0100-5400-53110-EL	35.98
792509453001	115-014468	15-4071	15-4071	Desk Calendar	0100-5400-53110-EL	34.95
792509453001	115-014468	15-4071	15-4071	Mechanical Pencil	0100-5400-53110-EL	3.70
792509453001	115-014468	15-4071	15-4071	Gel Pen	0100-5400-53110-EL	9.34
792509453001	115-014468	15-4071	15-4071	Red Roller Ball Pens	0100-5400-53110-EL	19.82
792509453001	115-014468	15-4071	15-4071	Black Roller Ball Pens	0100-5400-53110-EL	9.91

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

937795	115-014469	15-4077	15-4077	Con Admen-Layout	0100-5400-53140-EL	540.00
939010	115-014704	15-4077	15-4077	Con Amend-Coding	0100-5400-58040-EL	2196.70
939010	115-014704	15-4077	15-4077	Con Amrnd-Coding-S/H	0100-5400-53140-EL	5.73
939139	115-014712	15-4026	15-4026	Early Voting Kits	0100-5400-53140-EL	139.64
939139	115-014712	15-4026	15-4026	Election Day Kits	0100-5400-53140-EL	414.94
939139	115-014712	15-4026	15-4026	Kits S/H	0100-5400-53140-EL	34.49
939707	115-014743	15-4077	15-4077	Con Arned-Ballots	0100-5400-53140-EL	6623.67

[VENDOR] 00020 : THE LONE STAR NEWSGROUP :  
 [DEPARTMENT] Total : \$400 : ELECTION :  
 09/27/15 AFFIDAVIT 116-000073 16-0237 Notice of Election-2015 Nov. 0100-5400-53180-EL 666.50  
 12,848.25

[DEPARTMENT] 5500 : CONSTABLE 1 :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 794381311001 115-014509 15-4201 15-4201 Energizer AA Batteries pack of 36 0100-5500-53110-LE 18.61  
 794381311001 115-014509 15-4201 15-4201 3 cases of copy paper 0100-5500-53110-LE 109.68  
 794381311001 115-014509 15-4201 15-4201 1 HP305A yellow toner cartridge 0100-5500-53110-LE 101.43  
 794381311001 115-014509 15-4201 15-4201 HP305A Magenta toner cartridge CE413A 0100-5500-53110-LE 101.43  
 794381311001 115-014509 15-4201 15-4201 HP305A cyan toner cartridge CE411A 0100-5500-53110-LE 101.43  
 794381311001 115-014509 15-4201 15-4201 HP305X High yield Black toner pack of 2 0100-5500-53110-LE 147.91  
 794381311001 115-014509 15-4201 15-4201 HP304A yellow toner CC532A 0100-5500-53110-LE 103.26

[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :  
 7993 115-014507 15-4222 15-4222 estimate for oil change for 2015 Chev Tahoe unit 1104 0100-5500-54500-LE 74.79  
 7975 115-014508 15-4222 15-4222 estimate for oil change for 2013 Chev Tahoe unit 1100 0100-5500-54500-LE 47.59

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :  
 243580 115-014506 15-4240 15-4240 ESTIMATE FOR DRUG SCREENING FOR TCOLE AUDIT 0100-5500-54000-LE 44.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 :  
 SEPT 2015 115-014424 FUEL STATEMENT THROUGH 09/28/15 0100-5500-53400-LE 785.34  
 1,635.47

[DEPARTMENT] 5510 : CONSTABLE 2 :

DRI-MESH POLOS K469-XL  
 1 SHIRT EACH IN THE FOLLOWING COLORS:  
 BLACK, STEEL, MAROON, PURPLE AND ROYAL

[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC : 52362 115-014591 15-4200 100.00

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE : 07352 115-014460 15-0307 5.00  
 07358 115-014510 15-0307 5.00

[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC : ORD0057959 115-013404 15-3430 67.22  
 Duty Gear 0100-5510-53110-LE

[VENDOR] 00035 : OPPEL TIRE & SERVICE : 0150162 115-014461 15-4248 509.08  
 4 TIRES GDY RSA POLICE 0100-5510-54450-LE

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : SEPT 2015 115-014424 15-4215 345.05  
 FUEL STATEMENT THROUGH 09/28/15 0100-5510-53400-LE

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 20712 115-014462 15-4168 167.98  
 74369-018-40-30 Black 0100-5510-53330-LE

[VENDOR] 4890 : RED THE UNIFORM TAILOR : 000G6626 115-014672 15-4215 188.00  
 000G6626 115-014672 15-4215 56.00  
 000G6626 115-014672 15-4215 80.00  
 000G6626 115-014672 15-4215 117.50  
 8 SanMar CS410, Men's s/s CornerStone Snag Proof Polo 0100-5510-53330-LE  
 Direct Embroider right chest 1 line (F LAST) 0100-5510-53330-LE  
 Direct embroider left chest, department badge 0100-5510-53330-LE  
 SanMar CS411, Women's s/s Cornerstone snag proof polo small 0100-5510-53330-LE  
 5.11 64306, Women's PDU Class B Cargo Pants, 65 poly/35 cotton size 2 0100-5510-53330-LE  
 Create embroidery badge 0100-5510-54000-LE  
 4 pair 5.11 Men's Stryker Pants w/Flex-Tac 34x36 0100-5510-53330-LE

[DEPARTMENT] 5520 : CONSTABLE 3 : 447.21  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : SEPT 2015 115-014424 15-4215 447.21  
 FUEL STATEMENT THROUGH 09/28/15 0100-5520-53400-LE

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 20739 115-014512 15-4192 79.98  
 pants for steve 0100-5520-53330-LE

[VENDOR] 4514 : ALVARADO EXPRESS LUBE : 171187 116-000116 16-0235 25.50  
 vehicle inspection for unit 31 0100-5520-54500-LE  
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 552.69

[DEPARTMENT] 5530 : CONSTABLE 4 : 16.00  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 25083 115-014422 15-4138 16.00  
 25194 116-000120 15-4138 15.00  
 ROTATE TIRES ON 2014 TAHOE. QUOTE FROM WRIGHT TIRE 0100-5530-54500-LE  
 TIRE REPAIR PASS/LT 0100-5530-54450-LE

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00195635 INV 115-014699 15-3953 371.00  
 NEWSPAPER AD FOR NOTICE OF SALE FOR OLIPHANT FINANCIAL CORP VS ARMANDO ORTIZ. QUOTE FROM LYNN COPLIN THRU EMAIL 0100-5530-54810-LE

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : SEPT 2015 115-014424 FUEL STATEMENT THROUGH 09/28/15 0100-5530-53400-LE 857.55

VENDOR] 00461|003 : MATTHEW BENDER & CO INC. : 7492883X 115-014637 15-3374 TX CRIMINAL & TRAFFIC LAW MANUAL 2015-2016 EDITION LL UPDATE 0100-5530-53120-LE 77.90  
 7492883X 115-014637 15-3374 SHIPPING AND HANDLING 0100-5530-53100-LE 13.08

VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : 1090632 09/15 115-014636 15-0299 09/15 ONLINE SEARCHES 0100-5530-54000-LE 2.50  
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 1,353.03

[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO : 287249162019X0920 08/13/15-09/12/15 BISD GORVER AIR CARD 0100-5540-54200-LE 37.99  
 [VENDOR] 00743|003 : AT&T MOBILITY : 825117213X091515 115-014607 08/08/15-09/07/15 BISD GROVER CELL 0100-5540-54200-LE 50.00

VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 116-000129 176.46  
 [DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO : 264.45

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD : WC OCT-NOV-DEC 2015 116-000129 183.61  
 [VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 116-000129 183.61  
 [DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD : 183.61

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : WC OCT-NOV-DEC 2015 116-000129 395.17  
 [VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 116-000129 395.17  
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 395.17

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL : 102215JONES 116-000125 160.00  
 [VENDOR] 02202 : JONES : 102215JONES 116-000125 160.00  
 [VENDOR] 03571 : REID : 103015REID 116-000128 123.00  
 PER DIEM MEALS GALVESTON 103015 0100-5600-54110-LE 123.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-275990 115-014721 15-0048  
 Blanket PO for Misc Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JCISO Vehicles October 2014-September 2015 0100-5600-54500-LE 1.92

[VENDOR] 00464 : CLEBURNE FORD : 5062590 116-000102 16-0311  
 P GEYER FORD GEN 2 IPATS 8 CUT 0100-5600-54500-LE 46.06  
 Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCISO Vehicles August-September 2015 0100-5600-54500-LE 13.87

[VENDOR] 02763 : AUTOZONE INC. : 1349952424 115-014503 15-3908 DURLAST BATTERY 0100-5600-54500-LE 96.99  
 1349949340 115-014522 15-3908 unit 660 FUEL MODULE 0100-5600-54500-LE 147.07  
 1349949345 115-014524 15-3908 FUEL MODULE 0100-5600-54500-LE 242.34  
 1349949344 115-014538 15-3908 UNIT 674/662/702 0100-5600-54500-LE 258.56  
 1349949370 115-014541 15-3908

[VENDOR] 03135 : LYNN SMITH CHEVROLET :	640572 lamp 115-014725	15-1504	Blanket PO for Misc Vehicle Maintenance/Parts On All JCSO Vehicles January-September 2015	0100-5600-54500-LE	128.77
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25204 116-000085 25216 116-000086	16-0229 16-0229	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016 TIRE REPAIR PASS/LT DRIVERS REAR UNIT 659	0100-5600-54450-LE 0100-5600-54450-LE	139.95 15.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	178889 115-014745 179394 115-014746 178294 115-014770 180108 115-014771	15-0843 15-0843 15-4226 15-4226	Blanket PO for Misc Vet Services such as rabies test, euthanasia, cremation and after hour charges Blanket PO for Misc Vet Services such as rabies test, euthanasia, cremation and after hour charges 9/10/15 BODY CREMATION, RABIES, RECORDS EUTHANASIA & CREMATION RABIES TEST	0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE	172.50 328.45 925.50 169.26
[VENDOR] 03381 : DARBY RICHARD E :	1696 115-014727 1693 115-014728 1694 115-014729 1695 115-014730	15-3625 15-4226 15-4226 15-4226	CR401 & C305 GRANDVIEWW SERVICE#15005516 DONKEY 09/28-09/29 09/23/15 7514 FM 3136 SERVICE#15005415 COWS PENNED ON SITE 2ND COW 5001 FM 916 SERVICE#15005496 COW AND CALF AND 9841 CR 107 SERVICE 15005517 DONKEY INJURED DONKEY	0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE	185.00 145.00 300.00 175.00
[VENDOR] 00295 : RUNNELS GLASS CO :	96304 115-014501	15-2029	Blanket PO for Misc Windshield Repair/Replacement on all JCSO Vehicles March-September 2015	0100-5600-54500-LE	155.00
[VENDOR] 00006 : GALL S INC :	004097227 115-014490 004097227 115-014490 004097223 115-014491 004097222 115-014492	15-4104 15-4104 15-4104 15-4104	CREDIT A. LAW CARGO PANTS AND TEXTROP R FISHER POLO CREDIT ATHLETIC OXFORD CREDIT R FISHER CARGO PANTS	0100-5600-53330-LE 0100-5600-53330-LE 0100-5600-53330-LE 0100-5600-53330-LE	-77.98 -50.98 -73.94 -59.85
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	228293 116-000082 228294 116-000083	16-0215 16-0215	Blanket PO for Vet Services such as exams and medications for Equine/Others October 2015-September 2016 EXAM EQUINE PROFESSIONAL LETTER	0100-5600-53460-LE 0100-5600-53460-LE	63.00 63.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	243590 115-014520 243920 116-000084	15-0029 16-0213	M CORWIN Drug Screenings @ \$44.00 per Employee D BEESSON Drug Screens/Physicals on Employees and New Hires October 2015-September 2016	0100-5600-54000-LE 0100-5600-54000-LE	44.00 44.00
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	SHERIFFS AA REID 116-000154 SHERIFFS AA HOBAN 116-000155	16-0301 16-0301	Registration for Alice Hoban and Paula Reid for Sheriff's Assoc. of Texas training conference for Admn. Assist. in Galveston on Oct. 27-30, 2015 Registration for Alice Hoban and Paula Reid for Sheriff's Assoc. of Texas training conference for Admn. Assist. in Galveston on Oct. 27-30, 2015	0100-5600-54110-LE 0100-5600-54110-LE	100.00 100.00

[VENDOR] 02111 : LEADSONLINE LLC :	233744	116-000103	16-0300	Subscription Renewal: TotalTrack Service Package with Charter Client Discount	0100-5600-5400-LE	792.00
[VENDOR] 00670 : TERRY S TIRES :	1090725	115-014720	15-4014	UNIT 657 FLAT TIRE	0100-5600-54450-LE	12.50
[VENDOR] 00390 : PEACOCK TRANSMISSION :	0001- REISSUE101315	115-010437	15-3154	Vehicle Repair on Unit# 669 Woolsey 2009 Chevy Trail Blazer	0100-5600-54500-LE	1000.00
[VENDOR] 00615 003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5231240	115-014698	15-0034	Blanket PO for Misc Supplies such as nails, boards, keys, etc October 2014-September 2015	0100-5600-53300-LE	1.74
[VENDOR] 00743 003 : AT&T MOBILITY :	994678230X0920201 5 115-014588 994678230X0920201 5 115-014588			08/13/15-09/12/15 SHERIFFS 08/13/15-09/12/15 CISD CORWIN & CLARK	0100-5600-54200-LE 0100-5600-54200-LE	1830.12 75.98
[VENDOR] 4271 : EVANS CONSOLES INCORPORATED :	12282	115-014695	15-2974	LCD Double High Monitor Arms	0100-5600-53440-LE	2457.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12282	115-014695	15-2974	S/W Mount LED Task Light	0100-5600-53440-LE	900.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	12282	115-014695	15-2974	Shipping	0100-5600-53100-LE	382.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	SEPT 2015	115-014424		FUEL STATEMENT THROUGH 09/28/15	0100-5600-53400-LE	19766.60
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	93933	115-014489	15-2576	2009 FORD CROWN VIC OIL CHANGE	0100-5600-54500-LE	34.75
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	94053	115-014504	15-4238	UNIT 646 GEHEB INSPECTION	0100-5600-54500-LE	25.50
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	93663	115-014505	15-4238	UNIT 619 MCGUIRE FULL OIL CHANGE	0100-5600-54500-LE	34.75
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	92965	115-014511	15-4238	UNIT 705 HOSCHAR OIL CHANGE	0100-5600-54500-LE	38.55
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	92956	115-014514	15-4238	UNIT 608 BOGESS 2015 CHEV TAHOE OIL CHANGE	0100-5600-54500-LE	34.75
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	93964	115-014718	15-4238	2010 ford trucks oil change	0100-5600-54500-LE	38.55
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	94102	115-014719	15-4238	2013 CHEV TRUCK OIL CHANGE	0100-5600-54500-LE	49.95
[VENDOR] 4420 : GOODLOE :	94139	115-014726	15-4238	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc through September 2015	0100-5600-54500-LE	49.95
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	102215	GOODLOE 116-000124		PER DIEM MEALS CORPUS CHRISTI 102215	0100-5600-54100-LE	160.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	20783	116-000087	16-0313	K LINK UNIFORM	0100-5600-53330-LE	471.93
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	20804	116-000089	16-0313	T FULLER UNIFORM	0100-5600-53330-LE	183.96
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	20845	116-000090	16-0313	J AUGSBURGER UNIFORM	0100-5600-53330-LE	107.99
[VENDOR] 4494 : SCOTT :	102315	SCOTT 116-000126		PER DIEM MEALS SAN MARCOS 102315	0100-5600-54100-LE	160.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	9-1 thru 09/30/15	115-014723	15-0791	Blanket PO for Online Search Usage Contract Charge \$110.00 monthly	0100-5600-54000-LE	110.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	9-1 thru 09/30/15	115-014723	15-0791	Online Search Usage Over Monthly Contract Charge	0100-5600-54000-LE	1.50
[VENDOR] 4808 : CRESTLINE SPECIALTIES :	2810671	115-014487	15-2356	Economy 3-Sided Table Throw Full Color,6ft 106947 51H	0100-5600-54110-LE	170.29

2810671	115-014487	15-2356	Full Color Thermal Front Setup Charge	0100-5600-54110-LE	35.00
2810671	115-014487	15-2356	Shipping	0100-5600-53100-LE	22.19

VENDOR] 4892 : SKYFIRE CONSULTING : 1028 SKYFIRE 116-000153 16-0284  
 Ground school for flying drones for Mike Gaudet and Tim Jones to attend in Joshua on Oct. 19-21, 2015 0100-5600-54110-LE 1060.00

VENDOR] 4896 : HOLIDAY : R091815HOLLIDAY 115-014610 301.30  
 MILEAGE TRAINING ARLINGTON 091815 0100-5600-54110-LE

VENDOR] 4897 : HOBAN : 103015HOBAN 116-000137 123.00  
 PER DIEM MEALS GALVESTON 103015 0100-5600-54110-LE

DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 34,512.94

DEPARTMENT] 5610 : SHERIFF - JAIL :

VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 996099-0 116-000152 16-0075  
 PO TO REPLACE PO15-4250 FOR 10 BOXES OF 100 ENVELOPES TO BE PRINTED IN RED WITH WARRANT INFO. WE WILL PROVIDE ENVELOPES 0100-5610-54000-LE 200.00

VENDOR] 01596 : OFFICE DEPOT : 794067800001 115-014437 15-4148  
 PANASONIC 2 LINE PHONE ITEM 860248 0100-5610-53110-LE 191.98

792699362001 115-014438 15-4095 OFFICE DEPOT EXTRA WIDE DIVIDERS ITEM 574978 0100-5610-53110-LE 24.90  
 792699362001 115-014438 15-4095 POST IT 1.5 x 2 INCH NOTES ITEM 322795 0100-5610-53110-LE 3.62

792699362001 115-014438 15-4095 ALLIANCE RUBBER BANDS ITEM 909713 0100-5610-53110-LE 9.68  
 792699362001 115-014438 15-4095 SHARPIE FINE POINT MARKERS ITEM 203349 0100-5610-53110-LE 5.59

792699362001 115-014438 15-4095 IN PLACE HEAVY DUTY 2 RING BINDER ITEM 217117 0100-5610-53110-LE 21.98  
 REALSPACE PENCIL CUP ITEM 707892 0100-5610-53110-LE 4.99

792699362001 115-014438 15-4095 HP90A BLACK INK CARTRIDGE ITEM CE390A 0100-5610-53110-LE 155.03  
 RESTORE IT FURNITURE TOUCH UP ITEM 753208 0100-5610-53110-LE 11.19

792699362001 115-014438 15-4095 ROLODEX DESK PAD ITEM 764867 0100-5610-53110-LE 17.68  
 OFFICE DEPOT HEAVY DUTY BOOKENDS ITEM 769405 0100-5610-53110-LE 8.84

792699362001 115-014438 15-4095 OFFICE DEPOT SELF STICK NOTES ITEM 442306 0100-5610-53110-LE 1.58  
 792699362001 115-014438 15-4095 SMEAD HANGING FILE FOLDERS ITEM 959429 0100-5610-53110-LE 21.34

792699362001 115-014438 15-4095 AVERY 1 INCH BINDER ITEM 450382 0100-5610-53110-LE 25.98  
 SMEAD FILE GUIDES ITEM 709336 0100-5610-53110-LE 18.23

792699362001 115-014438 15-4095 SMEAD ALPHA FILE GUIDES ITEM 108662 0100-5610-53110-LE 128.37  
 UNIBALL RETRACTABLE PENS ITEM 236107 0100-5610-53110-LE 9.91

792699362001 115-014438 15-4095 SCREWDRIVER RUBB GRIP 4 ITEM 999202 0100-5610-53110-LE 7.39  
 LOGITECH WIRELESS KEYBOARD AND MOUSE ITEM 379851 0100-5610-53110-LE 37.59

792699704001 115-014440 15-4095 OFFICE DEPOT 3 HOLE PUNCH ITEM 427151 0100-5610-53110-LE 6.80  
 792699703001 115-014443 15-4095 IN PLACE HEAVY DUTY BINDER ITEM 212158 0100-5610-53110-LE 10.99

793805113001 115-014444 15-4095  
 BLANKET FOR LAWNMOWER SUPPLIES AND SMALL TOOLS ETC 0100-5610-53300-LE 129.20

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 338169 115-014670 15-3445

VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : M001689341 091615 115-014618 700.00  
 D. MIDKIFF DOB 03092002 0100-5610-54210-LE

VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :  
 SEPT 2015 115-014818 15-4267 SEPTEMBER 2015 JOCO MAN DAYS 0100-5610-54790-LE 610219.50  
 SEPT 2015 115-014818 15-4267 SEPTEMBER 2015 JOCO OVERNIGHTERS 0100-5610-54790-LE 60390.00  
 SEPT 2015 115-014818 15-4267 SEPTEMBER 2015 HOSPITAL TRANSPORT 0100-5610-54790-LE 3602.81  
 SEPT 2015-2 116-000147 ICE HOUSING 9/2015 0100-5610-58300-LE 492331.68



SEPT 2015-2 116-000147 ICE TRANSPORTATION 9/2015 0100-5610-58300-LE 138780.74  
 SEPT 2015-2 116-000147 ICE TRANSPORTATION LAREDO 9/2015 0100-5610-58300-LE 15349.51  
 SEPT 2015-2 116-000147 UTILITY REIMB TO JOCO 9/2015 0100-5610-54200-LE -136.52

[VENDOR] 03732 : HEALTH IMAGING J090267\*03732\*1 115-013494 M Aldridge 0100-5610-54210-LE 300.18  
 PARTNERS LLC :

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP : 4008682 115-014671 15-1731 BLANKET FOR LAWNMOWER PARTS, WEEDEATERS ETC 0100-5610-53300-LE 299.99

[VENDOR] 00006 : GALL S INC :  
 004097227 115-014490 15-4104 M BOGGESS SHIRTS 0100-5610-53330-LE 191.95  
 004097223 115-014491 15-4104 J POOLE 0100-5610-53330-LE 96.99  
 004097222 115-014492 15-4104 M TORRES UNIFORM 0100-5610-53330-LE 96.99  
 004096891 115-014493 15-4104 R PETTIGREW UNIFORM 0100-5610-53330-LE 38.34  
 004075020 115-014494 15-4104 G RICKMAN UNIFORM 0100-5610-53330-LE 36.99  
 004074417 115-014499 15-4104 t turnbeaugh uniform 0100-5610-53330-LE 38.34  
 004142951 115-014732 15-4104 T. TURNBEAUGH LIGHTWEIGHT GLOVE 0100-5610-53330-LE 26.99  
 004141965 115-014733 15-4104 C MILLER UNIFORM 0100-5610-53330-LE 95.35  
 004137661 115-014734 15-4104 C MILLER T -SHIRT 0100-5610-53330-LE 44.67  
 004137660 115-014735 15-4104 D BETHHELL UNIFORM 0100-5610-53330-LE 50.74  
 0041104974 115-014737 15-4104 D SHASTID UNIFORM 0100-5610-53330-LE 96.99  
 004151623 115-014749 15-4104 Blanket PO for Clothing per Employee Uniform Allowance through September 2015 0100-5610-53330-LE 26.99

[VENDOR] 00430[002 : LABCORP OF AMERICA : 082915 115-014581 JOCO MEDICAL BILLS 0100-5610-54210-LE 3080.85  
 [VENDOR] 00814[001 : CAREFLITE : 60116 115-014601 08/27/15 P MCDONOUGH DOB 042668 0100-5610-54210-LE 1153.16

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :  
 20081 2 115-014488 15-4140 Blanket PO for Clothing per Employee Allowance through September 2015 0100-5610-53330-LE 127.97  
 20730 115-014544 15-4140 BRAD BOLLIN UNIFORM 0100-5610-53330-LE 314.34  
 20755 115-014691 15-4140 Blanket PO for Clothing per Employee Allowance through September 2015 0100-5610-53330-LE 211.95  
 20381 115-014731 15-4140 K WRENN UNIFORM 0100-5610-53330-LE 242.35  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,328,862.70

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :  
 [VENDOR] 4635 : MARSHAL STUFF : 9-21-2015 115-014700 15-4020 Vehicle Equipment: Dodge P/U see quote for breakdown 0100-5660-54500-LE 400.00  
 [DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :  
 [VENDOR] 00683[010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :  
 WC OCT-NOV-DEC 2015 0100-5670-52030-LE 268.46

[DEPARTMENT] 5900 : JUVENILE PROBATION :  
 [VENDOR] 00726 : SPARKLETT'S: DS WATERS 091715 115-014665 15-3564 Water Service July 2015 thru September 2015 0100-5900-53110-AJ 67.91  
 OF AMERICA :

VENDOR] 02595 : PEGASUS SCHOOL INC :	12808 115-014784				FY 2015 PLACEMENT	0100-5900-54950-AJ	3090.90
VENDOR] 03990 : HVELY GARY R :	SEPT15 BILLING 115-014664	15-3565		Substance Abuse Group July 2015 thru September 2015	0100-5900-54000-AJ	160.00	
	SEPT15 BILLING 115-014664	15-3565		SEPT 2015 BILLING SUBSTANCE ABUSE	0100-5900-54000-AJ	255.00	
VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP :	SEPT 2015 BILLING 115-014776			SEPTEMBER 2015 PLACEMENT	0100-5900-54950-AJ	7828.50	
VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	100515-2 116-000141			POLYGRAPH EXAMINATION & ANALYSIS	0100-5900-54000-AJ	450.00	
VENDOR] 01596 : OFFICE DEPOT :	794401951001 115-014666	15-4204		Energizer® Max® Alkaline AA Batteries, Pack Of 36 (0344352)	0100-5900-53110-AJ	37.22	
	794401951001 115-014666	15-4204		Office Depot® Brand Pre-linked Message Stamp, "Confidential" Red (0841299)	0100-5900-53110-AJ	39.75	
	794401951001 115-014666	15-4204		Ativa? Mobil-IT Rolling Briefcase Ultimate Workmate, 14"H x 14.25"W x 14.25"D, Black (0410409)	0100-5900-53110-AJ	163.19	
	794401951001 115-014666	15-4204		SOLO® 17" Classic Rolling Catalog Case, Black (0702325)	0100-5900-53110-AJ	122.10	
	794410764001 115-014667	15-4205		HP Wireless Keyboard and Mouse (0399718)	0100-5900-53110-AJ	46.49	
VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	67777 115-014783			SEPT BILLING FY 2015	0100-5900-54950-AJ	17612.00	
VENDOR] 03008 : MARTIN JACKIE :	100415 EVALUATION 116-000140			FY15 PSYCHOLOGICAL EVALUATIONS	0100-5900-54020-AJ	1100.00	
VENDOR] 03287 : RITE OF PASSAGE INC CORP :	SEPT BILLING 115-014786	8280.00		FY 2015 PLACEMENT	0100-5900-54950-AJ	8280.00	
	SEPT 2015 BILLING 115-014795	5183.85		POST ADJ SEPT BILLING	0100-5900-54950-AJ	5183.85	
	SEPT BILLING 2015 115-014822	15-1224		Blanket PO for Pre-Adjudicated Detention Services Dec 2014 thru Sept 2015	0100-5900-54790-AJ	9785.00	
	SEPT BILLING 2015 115-014822	15-1224		SEPT BILLING	0100-5900-54790-AJ	855.00	
	SEPT fy15 BILLING 115-014823	15-1222		Blanket PO for Medical Services for December 2014 thru September 2015	0100-5900-54210-AJ	147.84	
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPT 2015 115-014424	255.71		FUEL STATEMENT THROUGH 09/28/15	0100-5900-53400-AJ	255.71	
VENDOR] 4450 : GAS YOUTH SERVICES LLC :	JOHN-0815 AUG 115-014777	4340.00		AUGUST BILLING PLACEMENT	0100-5900-54950-AJ	4340.00	
VENDOR] 4570 : STAPLES :	R093015STAPLES 115-014775	14.00		CAR WASH COUNTY CAR 09/30/15	0100-5900-54500-AJ	14.00	
VENDOR] 4584 : ELLIOTT :	SEPT BILLING 15 115-014663	15-3309		Counseling Services July through September 2015 Continual Contract	0100-5900-54000-AJ	1650.00	
	SEPT BILLING 15 115-014663	15-3309		SEPT 2015 BILLING	0100-5900-54000-AJ	650.00	
VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	2192 115-014789	990.00		DENENTION OVERFLOW	0100-5900-54790-AJ	990.00	

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

63,124.46

[DEPARTMENT] 6200 : SRO - GODLEY ISD :  
 [VENDOR] 00683|010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 188.45  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :  
 [VENDOR] 00683|010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 405.14  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :

[DEPARTMENT] 6220 : SRO - ALVARDO ISD :  
 [VENDOR] 00390 : PEACOCK TRANSMISSION : 0001-  
 REISSUE101315 115-010437 15-3154 1000.00  
 Vehicle Repair on Unit# 669 Woolsey  
 2009 Chevy Trail Blazer 0100-6220-54500-LE

[VENDOR] 00683|010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 205.45  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :

[DEPARTMENT] 6230 : SRO - VENUS ISD :  
 [VENDOR] 00683|010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 195.35  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 6230 : SRO - VENUS ISD :

[DEPARTMENT] 6430 : MEDICAL EXAMINER :  
 [VENDOR] 00409 : BENNETT PRINTING AND 995704-0 115-014713 15-3530  
 OFFICE SUPPLY :  
 1000 Business cards each for Morris, Smith and Black:  
 black ink with a gold ink seal in the background with raised letters 0100-6430-53110-PH 237.75

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. : SEPT 2015 115-014424 208.94  
 FUEL STATEMENT THROUGH 09/28/15 0100-6430-53400-PH

[VENDOR] 01596|001 : OFFICE DEPOT :  
 792652154001 115-014551 15-4123 Brother fax toner 0100-6430-53110-PH 93.14  
 792652154001 115-014551 15-4123 Pens 0100-6430-53110-PH 26.94  
 792652154001 115-014551 15-4123 Sharpies 0100-6430-53110-PH 29.01  
 792652154001 115-014551 15-4123 Highlighters 0100-6430-53110-PH 11.34  
 792653542001 115-014552 15-4123 Legal pads 0100-6430-53110-PH 12.60  
 792653542001 115-014552 15-4123 Hanging folders 0100-6430-53110-PH 32.45  
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 652.17

[DEPARTMENT] 6600 : HAM CREEK PARK :  
 [VENDOR] 03674 : SOUTHERN STITCHES : 4229 115-014595 15-4115  
 POCKET T SHIRTS 5590-5190 0100-6600-53330-CR 276.00

[VENDOR] 00556 : CUSTOM PRODUCTS  
 CORPORATION : 267011 115-014545 15-4091  
 RPKRSTRIP 4X24X.5" RUMBLE STRIPS

[VENDOR] 00519 : LOWE'S BUSINESS  
 ACCOUNT : 01665 09/25/15 115-014518 15-0122  
 GATORADE, WATER 0100-6600-53300-CR 22.36

[VENDOR] 01596 : OFFICE DEPOT :  
 793199903001 115-014495 15-4120 308784 REGISTER PAPER PK/10 0100-6600-53110-CR 12.59  
 793199903001 115-014495 15-4120 326192 CLOSED FOR CLING SIGN 0100-6600-53350-CR 29.59  
 793199512001 115-014496 15-4120 203356 SHARPIE RED DZ 0100-6600-53110-CR 11.18  
 793199512001 115-014496 15-4120 203349 SHARPIE BLACK DZ 0100-6600-53110-CR 11.18

793199512001	115-014496	15-4120	765663 OD MARKER GREEN DZ	0100-6600-53110-CR	4.94
793199512001	115-014496	15-4120	239400 BROTHER TZE231 LABEL TAPE	0100-6600-53110-CR	12.92
793199512001	115-014496	15-4120	320960 STNDRD STAPLES	0100-6600-53110-CR	1.39
793199512001	115-014496	15-4120	520928 INVISIBLE TAPE PK/10	0100-6600-53110-CR	8.08
793199512001	115-014496	15-4120	826876 BIC WHITE-OUT PK/10	0100-6600-53110-CR	10.63
793199512001	115-014496	15-4120	911245 OD CLEANING DUSTER PK/3	0100-6600-53110-CR	13.05
793199512001	115-014496	15-4120	781692 HP950XL BLK INK	0100-6600-53110-CR	30.36
793199512001	115-014496	15-4120	781764 HP951XL INK CYAN	0100-6600-53110-CR	22.74
793199512001	115-014496	15-4120	782043 HP951XL INK YEL	0100-6600-53110-CR	22.74
793199512001	115-014496	15-4120	782034 HP951XL INK MAGEN	0100-6600-53110-CR	22.74
793199512001	115-014496	15-4120	970568 BROTHER TN-350 BLK TONER	0100-6600-53110-CR	49.63
793199512001	115-014496	15-4120	694185 PAPER TOWELS	0100-6600-53350-CR	22.79
793199904001	115-014497	15-4120	634056 OD SECURITY ENV 3.5X6 BX/500	0100-6600-53110-CR	10.08

[VENDOR] 00542 : WRIGHT TIRE COMPANY  
INC :

[VENDOR] 03286 : BRAZOS VALLEY  
EQUIPMENT CORP :

[VENDOR] 02872|001 : ROWLETT RODNEY :  
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

[DEPARTMENT] 6650 : CO EXTENSION :  
[VENDOR] 03687 : CLARK :

[VENDOR] 01596 : OFFICE DEPOT :

795121041001	115-014659	15-4231	batteries	0100-6650-53110-CN	8.24
795121041001	115-014659	15-4231	tape	0100-6650-53110-CN	3.08
795121041001	115-014659	15-4231	post-its	0100-6650-53110-CN	3.40
795121041001	115-014659	15-4231	parchment paper	0100-6650-53110-CN	14.98
795121041001	115-014659	15-4231	copy paper	0100-6650-53110-CN	31.95
			mouse pad		

795121479001	115-014660	15-4231	- Office Depot 795121480-001, 795121479-001,	0100-6650-53110-CN	8.36
795121480001	115-014661	15-4231	795121041-001 - 618-000-11-1	0100-6650-53110-CN	19.79
			computer mouse	0100-6650-53110-CN	938.57

[DEPARTMENT] Total : 6650 : CO EXTENSION :  
[FUND] Total : 0100 : GENERAL FUND : 1,600,849.26

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

[VENDOR] 01596 : OFFICE DEPOT :

794336924001	115-014703	15-4167	Alliance® Rubber Brites® Rubber Bands, Assorted Sizes And Colors	0120-5100-53110-AJ	4.28
794336924001	115-014703	15-4167	Office Depot® Brand Paper Clips, Jumbo, Silver, Nonskid Finish, 100 Clips Per Box, Pack Of 10 Boxes	0120-5100-53110-AJ	3.94
794336924001	115-014703	15-4167	Office Depot® Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0120-5100-53110-AJ	1.56
794336924001	115-014703	15-4167	Office Depot® Brand White Copy Paper, 8 1/2" x 11", 20 Lb. 500 Sheets Per Ream, Case Of 10 Reams	0120-5100-53110-AJ	159.75
			Entered Item # 273646	0120-5100-53110-AJ	

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 169.53  
 [FUND] Total : 0120 : JURY : 169.53

[FUND] 0140 : LAW LIBRARY :  
 [DEPARTMENT] 4400 : LAW LIBRARY :  
 [VENDOR] 01596 : OFFICE DEPOT : 792506955001 115-014429 15-4100 68.40  
 12 oz. coffee cups 0140-4400-53110-GG

[VENDOR] 00394001 : JONES MCCLURE PUBLISHING INC : 100426968 115-014669 15-4142 60.00  
 Blanket P.O. Sept.2015 for Books and auto renewal 0140-4400-53120-GG

[VENDOR] 01673002 : TEXAS LAWYER : 2766022.1 115-014683 15-3408 47.50  
 Blanket Po for Books and auto renewal on Books  
 July-Sept.2015 0140-4400-53120-GG

[VENDOR] 00683010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 116-000129 30.06  
 [DEPARTMENT] Total : 4400 : LAW LIBRARY : WC OCT-NOV-DEC 2015 0140-4400-52030-GG 205.96  
 [FUND] Total : 0140 : LAW LIBRARY : 205.96

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 : DIESEL FUEL, PREMALUBE RED, CHERRY BLITZ  
 WIPES, NP-1 ARESOL, DIESEL FUEL TESTING, 0150-6120-53400-HS 1889.61

[VENDOR] 00782 : CERTIFIED LABORATORIES : 2046355 115-014479 15-4131 400.25  
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX 09/15 115-014815 08/12/15-09/12/15 274 W FM 4 0150-6120-54400-HS  
 158.74  
 80.91  
 73.87

[VENDOR] 00008 : OREILLY AUTOMOTIVE, INC : 0709-275881 115-014548 15-3483 2860.50  
 0709-275913 115-014549 15-3483 1 GAL ANTIFREEZE, HOSE CONNECT, HOSE CLAMP 0150-6120-54500-HS  
 0709-276711 115-014604 15-3483 WIPER FLUID, WRENCH SET 0150-6120-54500-HS

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61333593 115-014521 15-0101 6756.75  
 61336502 115-014715 15-0101 HMCL TYPE D 54026254 54026548 54027124 54027281 0150-6120-53340-HS  
 2860.50  
 480.00

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 266728 115-014543 15-4091 283.31  
 RSH480033050 BLACK FLEX 30X50 VINYL 0150-6120-53360-HS  
 231182 115-014567 15-3885 87105 DOT AB MALE, MV-3 VALVE DASH 0150-6120-54500-HS  
 SPRING BRAKE CONT, STUD, CAP NUT, 30/30 STANDARD 0150-6120-54500-HS

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 230991 115-014525 15-3885 167.52  
 231182 115-014567 15-3885 87105 DOT AB MALE, MV-3 VALVE DASH 0150-6120-54500-HS  
 SPRING BRAKE CONT, STUD, CAP NUT, 30/30 STANDARD 0150-6120-54500-HS

[VENDOR] 03060 : RATTLE ROCK INC CORP : 110817 115-014716 15-2466 135.47  
 110836 115-014717 15-2466 FLEX BASEROAD 222497 0150-6120-53340-HS  
 ROADBASE 222531 222545 0150-6120-53340-HS 247.75

[VENDOR] 01596 : OFFICE DEPOT : 793199512001 115-014496 15-4120 24.90  
 793199512001 115-014496 15-4120 694185 PAPER TOWELS 0150-6120-53350-HS 22.79  
 793199512001 115-014496 15-4120 678774 OD ORGANIZER 0150-6120-53110-HS 27.08  
 793199512001 115-014496 15-4120 737851 OD STACK SORTER 0150-6120-53110-HS 5.67  
 793199512001 115-014496 15-4120 899445 HP304A BLK TONER 2/PK 0150-6120-53110-HS 150.04

793199512001 115-014496 15-4120 287865 HP304A MAGEN TONER 0150-6120-53110-HS 103.26  
 793199512001 115-014496 15-4120 287860 HP304A YEL TONER 0150-6120-53110-HS 103.26  
 793199512001 115-014496 15-4120 287855 HP304A CYAN TONER 0150-6120-53110-HS 103.26

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 25147 115-014566 15-4181 322450 70015 TR440 TUBE CARLISLE, MEDIUM TRUCK 0150-6120-54450-HS 43.38

[VENDOR] 04106 : HEARTLAND ASPHALT MATERIALS INC CORP : 577216 115-014554 15-0103 LIQUID AC, AC-10 10 AC0010GA 0150-6120-53340-HS 15278.12  
 582275 115-014714 15-4234 AC-10 LIQUID AC 0150-6120-53340-HS 14120.01

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 338324 115-014612 15-3845 BALL MOUNT TRI BALL, TOW STRAP 0150-6120-53300-HS 54.78

[VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP : 0022283-IN 115-014502 15-3529 INJECTOR, COUPLER, QC, COUPLER, PLUG 0150-6120-53300-HS 41.39

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 253993 115-014611 15-4210 JOES HAND CLEANER, MOTOR TUNE UP, SMART LUBE, OIL DRY, WASHER FLUID, ANTIFREEZE, HD RECHARGED 0150-6120-54500-HS 590.33  
 254303 116-000091 16-0097 OIL FILTER 0150-6120-53300-HS 26.46  
 254261 116-000092 16-0097 ELECT MECH FLASHER 0150-6120-53300-HS 12.49

[VENDOR] 00295 : RUNNELS GLASS CO : 96811 115-014609 15-3464 SMALL PLEXIGLASS - #21 0150-6120-54500-HS 50.00  
 96811 115-014609 15-3464 DOTY-1102 GLASS/INSTALL, PRICE PER JAMIE 0150-6120-54500-HS 485.00

[VENDOR] 00405 : B AND B MUFFLER INC : 16612 115-014565 15-4233 CATALYTIC CONVERTERS 0150-6120-54500-HS 590.00

[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01MIB0471 115-014606 15-2742 CATCH ALL 12OZ 134A REF 0150-6120-54500-HS 79.92

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP : 129663 116-000093 16-0045 WINDOW 0150-6120-54500-HS 303.53

[VENDOR] 01169 : GODFREY PROPANE : 012508 116-000088 16-0090 PROPANE 0150-6120-53400-HS 193.50

[VENDOR] 02872 : ROWLETT HARDWARE : A107399 115-014526 15-0051 MISC NUTS AND BOLTS 0150-6120-53300-HS 3.56  
 B105776 115-014553 15-0051 DUCT TAPE, ROOFING FELT 0150-6120-53300-HS 28.48  
 A107819 115-014598 15-0051 RECIP BLADE, TAPE MEASURE, TORX BITS, SLEDGE, RECIP SAWZALL 0150-6120-53300-HS 173.23  
 A107854 115-014675 15-0051 LOPPER, SHOVEL, BOW RAKE, LEAF RAKE, BATTERIES 0150-6120-53300-HS 229.69  
 A107822 115-014764 15-0051 BLADES, TORX BIT 0150-6120-53360-HS -2.71

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC : 12097 115-014477 15-2211 FRONT ROLLER-SCP STYLE, MOUNTED BALL BEARING, LABOR 0150-6120-54500-HS 161.00

[VENDOR] 00572 : WATSON & SON INC : 33673607 115-014523 15-0082 09/12/15-10/10/15-SEP BROWN DOORMAT, RED SHOP TOWELS RENTAL 0150-6120-53350-HS 47.24

[VENDOR] 04040[001 : R B EVERETT AND COMPANY CORP : S167506 115-014478 15-0513 SENSOR ADJ PROX ULTRASONIC 0150-6120-54500-HS 469.65  
 S167633 115-014547 15-4211 CAP HUB, BEARING CONE, BUSHING 0150-6120-54500-HS 1593.79

VENDOR] 01127 001 : CONNEY SAFETY PRODUCTS :	05008550	115-014555	15-0830	OAK N IVY CLEANSER, CORN HUSKERS LOTION, XL SHEER STRIPS, FA KIT ANSI PLUS	0150-6120-53290-HS	227.52
VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT-NOV-DEC 2015	116-000129			WC OCT-NOV-DEC 2015	4693.38
[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] 03932 : S AND A COLLISION :	14 DODGE#24	116-000094	16-0004	Paint and Body Repair for Eq #20	0160-6130-54500-HS	479.20
VENDOR] 00257 : APAC TEXAS INC :	200415029	115-014648	15-3970	Type D Hot Mix 242709 242410 242720 242721	0160-6130-53340-HS	5750.12
VENDOR] 00782 : CERTIFIED LABORATORIES :	2062026	115-014649	15-0147	PUREWASH SYSTEMS	0160-6130-53300-HS	318.03
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611	09/15 115-014824		08/26/15-09/24/15 CR 920 & FM 1902	0160-6130-54400-HS	110.73
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5552	116-000096	16-0067	MENS CLOTHES	0160-6130-53330-HS	6214.00
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	48197B	116-000098	16-0073	GROU SW 14	0160-6130-54500-HS	155.85
VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	232761	116-000075	16-0077	#5 DASH BRAKE AIR VALVE	0160-6130-54500-HS	204.89
	232768	116-000099	16-0077	R134A 12 OZ	0160-6130-54500-HS	82.08
VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	31160	116-000095	16-0005	PCT 2 YARD NEW TIRES FLAT REPAIRS	0160-6130-54450-HS	2187.00
VENDOR] 00171 : AWARDS BY MASTER CRAFT :	1508	115-014613	15-4235	Wall Plaque 2012-2015, PCT 2 R&B	0160-6130-53110-HS	136.00
VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	39874	116-000076	16-0001	TOGGLE SWITCH WIRE	0160-6130-53300-HS	117.79
	39875	116-000077	16-0001	5/32 STONE PK OF 3, 3/16 STONE PK OF 3, 3/8 CHAIN TILE STRAPS, GAL MOTOMIX, GAL BAR OIL, 5.2 OZ HP ENGINE, 25 LOOP .375 .063 R, .375 .063 RAPID SUPE	0160-6130-53300-HS	278.56
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	301193	115-014650	15-1803	09/15 PEST CONTROL PCT 2	0160-6130-54400-HS	25.00
VENDOR] 00285 002 : T AND W TIRE LLC :	5553411	116-000097	16-0002	DISMOUNT/MEDIUM TRUCK	1620 162 0160-6130-54450-HS	57.00
VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT-NOV-DEC 2015	116-000129			WC OCT-NOV-DEC 2015	4428.95
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						
20,545.20						

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

20,545.20

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

[VENDOR] 00257 : APAC TEXAS INC :

200412597 115-014576 15-4186  
200414951 115-014626 15-4229  
200414951-2 115-014763

TYPE D HOT MIX 43621 43633 43642 43651 43664 43668

43676 0170-6140-53340-HS 5365.00  
TYPE D HOT MIX 43797 43801 43805 43819 43828 0170-6140-53340-HS 7325.40  
TYPE D HOT MIX 0170-6140-53340-HS 11614.50

[VENDOR] 00782 : CERTIFIED LABORATORIES :

2015671 115-014753

PUREWASH CLEANING PARTS 0170-6140-54000-HS 318.03

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-XXX 09/15 115-014808

08/24-09/24/15 10420 E FM 917 0170-6140-54000-HS 771.77

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

61339210 115-014744

DHMA AGG TYPE D 54029578 54029717 54029820 0170-6140-53340-HS 600.27

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

13780 116-000106

FEM JIC SWIVEL, WIRE HOSE, CUT AND CRIMP 0170-6140-54500-HS 61.74

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :

16680 115-014560

CRS-2 RFB 2014-418 C/C 8/8/2014 exp 9/30/2015 0170-6140-53340-HS 12257.31

[VENDOR] 00227 : U AND D ENTERPRISES INC :

13085 115-014614

Luminator Safety Vests (misc sizes) 0170-6140-53290-HS 206.20

Avante dark safety glasses, black frame, tinted lenses (12/box) 0170-6140-53290-HS 96.00  
Clear Safety Glasses (12/box) 0170-6140-53290-HS 48.00  
Large regular work gloves (blue trim) - 12/pkg 0170-6140-53290-HS 184.00  
Leather Work Gloves (blue trim) - 12/pkg 0170-6140-53290-HS 166.00  
Leather work gloves (brown trim) - 12/pkg 0170-6140-53290-HS 166.00  
Krylon white marking paint (12 cans/case) 0170-6140-53290-HS 159.00  
Krylon Orange Marking Paint (12/case) 0170-6140-53290-HS 159.00

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC :

30414 115-014568

CRS-2 17153 0170-6140-53340-HS 12223.26

[VENDOR] 03060 : RATTLER ROCK INC CORP :

111409 115-014615

ROADBASE 223420 223421 223424 223425 223436  
223437 223440 223442 0170-6140-53340-HS 891.45

110945 115-014616 15-3913 ROADBASE 223052 223053 0170-6140-53340-HS 263.40  
110912 115-014617 15-3913 ROADBASE 222915 222934 222957 222976 0170-6140-53340-HS 468.36  
110892 115-014619 15-3913 ROADBASE 222799 222800 0170-6140-53340-HS 244.71  
ROADBASE 222528 222530 222543 222548 222565  
222571 222584 222587 0170-6140-53340-HS 974.40  
110826 115-014621 15-3913 ROADBASE 222507 222508 0170-6140-53340-HS 249.22  
110818 115-014623 15-3913 ROADBASE 222439 222440 0170-6140-53340-HS 247.02  
110805 115-014625 15-3913

[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :

M488131 115-014570

Cross Flat Bladeholder 0170-6140-53360-HS 197.50



VENDOR] 00155 : PRAXAIR DISTRIBUTION INC	53786685	115-014557	15-3577	R130 R230 R MZ ACETYLENE, OXYGEN	0170-6140-54000-HS	139.50
VENDOR] 01596 : OFFICE DEPOT :	793800698001	115-014571	15-4132	Avery File Folder labels, Box of 1,500 # 944272	0170-6140-53110-HS	16.37
	793800699001	115-014572	15-4132	Markal Pro-Line XT Paint Marker, Medium Point, Yellow # 871076	0170-6140-53110-HS	3.12
	793800193001	115-014573	15-4132	HP97 Tricolor Ink Cartridge # 440648	0170-6140-53110-HS	35.41
	793800193001	115-014573	15-4132	HP96 Black Ink Cartridge # 440520	0170-6140-53110-HS	31.80
	793800193001	115-014573	15-4132	HP78 Tricolor Ink Cartridge # 172681	0170-6140-53110-HS	33.93
	793800193001	115-014573	15-4132	Office Depot Brand Copy Paper 8.5 x 11 20# case of 10 reams	0170-6140-53110-HS	31.95
	793800193001	115-014573	15-4132	Post-it 3" x 3" Sticky Notes, Canary yellow, pack of 12 pads # 504728	0170-6140-53110-HS	8.00
	793800193001	115-014573	15-4132	Neenah Astrobrights Bright Color Cover Paper 8.5 x 11 65# Assortment, 250 sheets	0170-6140-53110-HS	12.06
	793800193001	115-014573	15-4132	Paper Mate Profile Retractable Ballpoint Pens, Black Ink, Pack of 12 #307928	0170-6140-53110-HS	5.63
	793800193001	115-014573	15-4132	Super Sharpie Permanent Markers, Black, pack of 12 #233812	0170-6140-53110-HS	11.39
	793800193001	115-014573	15-4132	Markal Pro-Line XT Paint marker, Medium point, Black # 871112	0170-6140-53110-HS	3.12
	793800193001	115-014573	15-4132	Markal Pro-Line XT Paint marker, Medium Point, White # 871067	0170-6140-53110-HS	6.24
	793800193001	115-014573	15-4132	Markal Pro-Line XT Paint Marker, Medium Point, Red # 871094	0170-6140-53110-HS	3.12
	793800193001	115-014573	15-4132	Office Depot Brand Wirebound Memo Books, 3" x 5", .pack of 12 # 765798	0170-6140-53110-HS	7.32
	793800193001	115-014573	15-4132	Office Depot Brand OD80A (HP 80A/CE280A) Black Toner Cartridge # 106778	0170-6140-53110-HS	88.99
	793800193001	115-014573	15-4132	Georgia-Pacific Preference 2 ply Paper Towels, case of 30 rolls # 602795	0170-6140-53300-HS	189.08
VENDOR] 00474 : BOB S RURAL GARBAGE INC	20716 10/15	116-000078	16-0151	10/15 TRH	0170-6140-54400-HS	352.00
VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	448545-1	115-014559	15-3866	CHECK ENG LIGHT ON, DIAG CODE, SENSOR PRESSURE, REPAIR	0170-6140-54500-HS	202.62
VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	129451	116-000079	16-0149	Right rear corner glass for Unit M-85	0170-6140-54500-HS	303.53
VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	31159	115-014629	15-3749	2 TIRES REPAIR	0170-6140-54450-HS	60.00
VENDOR] 00670 : TERRY S TIRES :	1090670	115-014575	15-1681	JOHN DEERE TRACTOR/MOWER FLAT REPAIR	0170-6140-54450-HS	25.00
VENDOR] 04002 : CRAFCO TEXAS INC CORP :	0033930-in	115-014558	15-4074	Poly Flex 3 Crack Sealer (72 boxes/pallet, 10 pallets) RFB 2014-422 C/C 8/8/2014 exp 9/30/2015	0170-6140-53340-HS	13275.00
VENDOR] 00320 : REEDER DISTRIBUTORS INC	1028323	115-014556	15-4002	15W40 Conco (for shop)	0170-6140-53400-HS	916.32
	1028323	115-014556	15-4002	Hydraulic Oil AG 46 (for shop)	0170-6140-53400-HS	481.95

[VENDOR] 00009|002 : NAPA AUTO PARTS 334  
: 055304 115-014574 15-2488  
055302 115-014757 15-3158  
FLASHER 0170-6140-54500-HS 17.69  
5 GAL DEX III 0170-6140-53300-HS 126.98

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
INC. : SEPT 2015 115-014424 43.59  
FUEL STATEMENT THROUGH 09/28/15 0170-6140-53400-HS

[VENDOR] 4526 : GCR TIRES AND SERVICE : 629-38556 115-014569 15-3976  
Firestone AT 245/75R17 for Unit 79 0170-6140-54450-HS 747.96

[VENDOR] 4686 : MARTIN MARIETTA  
MATERIALS INC. : 16194922 115-014627 15-3511  
16194920 115-014628 15-3511  
TYPE I SPREAD 229846 0170-6140-53340-HS 2874.82  
TYPE I SPREAD 155004 0170-6140-53340-HS 2914.56

[VENDOR] 00683|010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC  
COUNTIES RISK MANAGEMENT POOL : 2015 116-000129 4701.02  
WC OCT-NOV-DEC 2015 0170-6140-52030-HS

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : 82,927.61  
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 82,927.61

[FUND] 0180 : ROAD & BRIDGE PCT#4 :  
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
[VENDOR] 00257 : APAC TEXAS INC. : 200412603 115-014655 15-3983  
200415044 115-014656 15-3421  
200415044 115-014656 15-3421  
HMCL TYPE D 75234 0180-6150-53340-HS 1659.00  
TYPE D HOT MIX 43834 43843 43857 43863 43868 43869  
43906 43927 43985 43999 44017 44028 44039 0180-6150-53340-HS 6637.52  
REMAINING BALANCE 0180-6150-53340-HS 4086.10

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC  
: 0709-276312 115-014633 15-3921  
0709-274437 115-014651 15-3921  
0709-278321 116-000100 16-0169  
0709-278495 116-000101 16-0169  
HOOD SUPPORT 0180-6150-54500-HS 36.18  
KNOB 0180-6150-54500-HS 5.38  
CERAMIC PADS, BRAKE ROTOR, WHL SEAL 0180-6150-54500-HS 231.40  
WHEEL SEAL 0180-6150-54500-HS 28.12  
RETURN BRAKE ROTOR 0180-6150-53340-HS -60.15  
RETURN DISC PAD SET WHL SEAL CERAMIC PAD 0180-6150-53340-HS -58.10

[VENDOR] 00596 : VULCAN CONSTRUCTION  
MATERIALS LP : 61336503 115-014747 15-3965  
HMA AGG TYPE D 54026999 54027001 54207196  
54027198 54027648 54027650 54027907 54027910 0180-6150-53340-HS 1566.91

[VENDOR] 00015 : HUNDLEY ENTERPRISES  
INC. : 13717 115-014657 15-3858  
1/4 WIRE HOSE, ORFS, T04-10 0180-6150-53300-HS 123.71

[VENDOR] 01313 : ROOKER ASPHALT  
COMPANY INC. : 30413 115-014652 15-4199  
CRS-2 Asphalt 17164 0180-6150-53340-HS 3527.16

[VENDOR] 00384 : JOHNSON COUNTY REDI  
MIX LTC : 35904 115-014820 850.00  
3500 PSI 0180-6150-53320-HS

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL  
UTILITY DISTRICT : 04005096 08/15 115-014658 98.15  
08/14/15-09/15/15 4300 FM 4 0180-6150-54400-HS

[VENDOR] 03060 : RATTLER ROCK INC CORP : 110913 115-014750 15-3811  
ROADBASE 222916 222935 222952 222979 0180-6150-53340-HS 478.38

[VENDOR] 00474 : BOB S RURAL GARBAGE INC	1460 10/15 116-000080	16-0161	10/15 TRH	0180-6150-54000-HS	203.72
[VENDOR] 00017 : LAMBERT OIL :	105913 115-014632	15-3173	ON ROAD/CLEAR FUEL OIL	0180-6150-53400-HS	1830.90
[VENDOR] 00990 : D AND Y WELDING LLC :	07439 115-014760		CK BRAKE CONTROL TRK B23 DRUM MACHINE, B	0180-6150-54500-HS	274.50
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00206482 115-014654	15-4094	21"x32' 12 gauge Culvert - Ridgewood / Ridgeview	0180-6150-53320-HS	677.44
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F63529 116-000104	16-0158	Part # NH 47131174 - CONTROL FOR (E16)	0180-6150-54500-HS	156.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	27360 115-014631	15-4143	CC531A Cyan OEM (Reman)	0180-6150-53110-HS	75.00
	27360 115-014631	15-4143	CC533A Magenta OEM (Reman)	0180-6150-53110-HS	75.00
	27360 115-014631	15-4143	CC532A Yellow OEM (Reman)	0180-6150-53110-HS	75.00
	27360 115-014631	15-4143	CC530A Black OEM (Reman)		
	27360 115-014631	15-4143	Buy Board 438-13 Exp 4/30/2017	0180-6150-53110-HS	150.00
[VENDOR] 04002 : CRAFCO TEXAS INC CORP :	0033931-IN 115-014653	15-3966	POLYFLEX III	0180-6150-53340-HS	19912.50
[VENDOR] 00285 002 : T AND W TIRE LLC :	5548709 115-014630	15-4025	OTANI 12.5-80-18 Tires (G46)	0180-6150-54450-HS	490.00
	5548709 115-014630	15-4025	Mount and Balance	0180-6150-54450-HS	32.00
	5557334 115-014748	15-4196	16X6.5 DUAL 4.88 HB S, 1601 DISMOUNT/MOUNT	0180-6150-54450-HS	72.00
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	10282 115-014759		RESEALED CYLINDER 1 3/8 SHAFT	0180-6150-54500-HS	165.00
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT-NOV-DEC 2015 116-000129		WC OCT-NOV-DEC 2015	0180-6150-52030-HS	5524.60
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					48,924.32
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					48,924.32
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 09/15 115-014778		09/04/15-10/05/15 2 N MAIN	0190-5200-54400-GG	409.03
[VENDOR] 01596 : OFFICE DEPOT :	794090263001 115-014445	15-4154	696542 - Energizer Industrial Alkaline C batteries, box of 12	0190-5200-53350-GG	11.84
	794090263001 115-014445	15-4154	696559 - Energizer Industrial alkaline D batteries, box of 12	0190-5200-53350-GG	11.84
	794090263001 115-014445	15-4154	581087 - Powder-free nitrile gloves, large, blue, box of 100	0190-5200-53350-GG	23.88
	794090263001 115-014445	15-4154	200290 - Heavy-duty putty knives, black/silver, pack of 12	0190-5200-53350-GG	7.19
	794090263001 115-014445	15-4154	546363 - Scott Rags in a Box, box of 200	0190-5200-53350-GG	84.72
	794090263001 115-014445	15-4154	883672 - TimeMist Clean & Fresh dispenser refill	0190-5200-53350-GG	54.00
	792867101002 115-014688	15-4098	750980 - Betco glass & surface cleaner, 1 gallon, pack of 4	0190-5200-53350-GG	85.98

[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S21193	115-014433	15-0114	BLOWER MOTOR	0190-5200-53520-GG	80.11
[VENDOR] 006151003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5231387	115-014561	15-0250	SCREWDRIVER, GLOVES, PUSH BROOM, SHOVEL HANDLE, DRAIN SPADE, SCRAPER LH PRO WOOD	0190-5200-53520-GG	283.88
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0027949541	115-014819				
[VENDOR] 4685 : ELECTRO ACOUSTICS & VIDEO INC :	SVC2169	115-014765		TRAVEL/LABOR HOURS LOST AN AMP	0190-5200-53520-GG	210.38
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						6,479.94
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						
[VENDOR] 02272 : TRANE :	11384999R1	115-014531	15-4242	WORK STOPPAGE: Two a/c motors for Annex per Randy Wheeler: verbal quote per Duc Webber.	0190-5210-53520-GG	999.60
[VENDOR] 00228 : TXU ENERGY :	055151556784	115-014816				
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02573	115-014679	15-3488	9V 4 CT, BATTERIES, 23/4 CAT 6 1000-FT PULL B	0190-5210-53520-GG	169.98
[VENDOR] 01596 : OFFICE DEPOT :	792579562001	115-014448	15-4069	750386 - Betco Fastdraw Ultra Floor Cleaner, 2-liter, pack of 4	0190-5210-53350-GG	70.66
	792579562001	115-014448	15-4069	676118 - Wlien standard duty microfber clothes, 16", yellow, pack of 12	0190-5210-53350-GG	79.92
	792579562001	115-014448	15-4069	676172 - Continental contoured bowl brush, black, pack of 12	0190-5210-53350-GG	41.98
	792579562001	115-014448	15-4069	108244 - Rubbermaid value-pro mop handle, 60"	0190-5210-53350-GG	43.20
	792579562001	115-014448	15-4069	292600 - Unisan clip-on dust mop frame, 36" x 5"	0190-5210-53350-GG	13.78
	792579562001	115-014448	15-4069	292644 - Unisan clip-on dust mop handle, 60"	0190-5210-53350-GG	34.58
	792579562001	115-014448	15-4069	866556 - Genuine Joe microfber dust mop, 36"	0190-5210-53350-GG	103.96
	792579562001	115-014448	15-4069	381556 - Unger duster telescoping pole kit, cream	0190-5210-53350-GG	78.58
	792579769001	115-014689	15-4069	675929 - Wlien standard duty microfber cloths, 16", blue, pack of 12	0190-5210-53350-GG	69.93
	792579562003	115-014694	15-4069	676613 - Wlien GoGo blend cut-end mophead, pack of 12	0190-5210-53350-GG	259.96
	796473959001	115-014696	15-4069	676739 - Wlien standard duty microfber cloths, 16", green, pack of 12	0190-5210-53350-GG	39.96
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	10341	115-014449	15-4043	Installation of a split HVAC system in the IT Dept. located on the 2nd floor of the Annex bldg. quote attached with verbal addition of duct work that needs added per Randy Wheeler.	0190-5210-53520-GG	5519.00
	10364	115-014450	15-0112	CHECK VAV BOXES	0190-5210-53520-GG	480.00
	10344	115-014456	15-3770	Labor & materials to install room sensors in all IT rooms at multiple buildings per Randy Wheeler.	0190-5210-53520-GG	2313.00
[VENDOR] 007151001 : CITY OF CLEBURNE :	20-1490-00	09/15	115-014804			40.77
	20-0130-00	09/15	115-014805			149.70



[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :								
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	09/15	115-014841		9/3/15-10/2/15 220 FEATHERSTON	0190-5221-54400-GG		40.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01590	115-014498		15-2476	100W CFL GU24 CO, 12-IN X 8-IN WHITE RETURN, UT 42W BRZ D2D AREA LIGHT	0190-5221-53520-GG		46.78
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1070-01	09/15	115-014798		8/28/15-9/28/15 210 FEATHERSTON ST	0190-5221-54400-GG		51.12
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0027949541	115-014819			8/19-9/17/15 220 FEATHERSTON CASAUWAY	0190-5221-54400-GG		568.98
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :								707.72
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :								
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	09/15	115-014780		9/3/15-10/2/15 224 FEATHERSTON ST	0190-5222-54400-GG		40.84
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1080-01	09/15	115-014797		8/28/15-9/28/15 226 FEATHERSTON ST	0190-5222-54400-GG		47.17
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0027949541	115-014819			8/20-9/20/15 226 FEATHERSTON	0190-5222-54400-GG		384.77
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :								472.78
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :								
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	10342	115-014454		15-3978	WORK STOPPAGE: Install 2 roof top HVAC units on the Brown Gym roof (units on hand) per Randy Wheeler.	0190-5223-53520-GG		2828.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1100-01	115-014796			8/28/15-9/28/15 103 S WALNUT	0190-5223-54400-GG		60.96
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-39266-01	115-014692		15-0098	105-130V 120 OW, MOV, DELA, 100W B17 HIGH PRESSURE SO	0190-5223-53520-GG		30.50
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0027949541	115-014819			8/18-9/16/15 105 S WALNUT BROWN GYM	0190-5223-54400-GG		711.75
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :								3,631.21
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :								
[VENDOR] 01491 : ATMOS ENERGY :	4008297594	09/15	115-014809		08/27/15-09/24/15 206 N BAUGH ST	0190-5230-54400-GG		56.31
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808	100315	115-014839	15-0209	09/15 WATER RENTAL	0190-5230-54400-GG		43.88
[VENDOR] 00288 : ALVARADO CITY OF :	02-15200-00	09/15	115-014810		08/15/15-09/15/15 117 S FRIOU	0190-5230-54400-GG		88.90
	01-65501-01	09/15	115-014811		08/15/15-09/15/15 206 N BAUGH	0190-5230-54400-GG		164.11
	01-65500-03	09/15	115-014813		08/15/15-09/15/15 206 N BAUGH	0190-5230-54400-GG		845.90
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :								1,199.10
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :								
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01542	115-014678		15-3179	GAL MIN SPRT MINI PAL, POWER GRAB HEAVY, LAG SHLD, BOLT, BRASS Y SHUT OFF, METAL WATE JET, MAGNETIC BIT, 50/100/150W THREE WAY 2 CT	0190-5250-53520-GG		134.22

[VENDOR] 01596 : OFFICE DEPOT :

793139348001	115-014446	15-4116	699267 - Brute caddy bag, 10 1/2"H x 20"W, yellow	0190-5250-53350-GG	149.97
793139348001	115-014446	15-4116	675668 - Purex ultra packs laundry detergent, Mountain Breeze, pack of 54	0190-5250-53350-GG	47.96
793139348001	115-014446	15-4116	887060 - Betco Bol Maid Toilet Cleaner, mint scent, 38.7 oz., pack of 12	0190-5250-53350-GG	80.84
793139348001	115-014446	15-4116	675929 - Wlien standard duty microfber clothes, 16", blue, pack of 12	0190-5250-53350-GG	19.98
793139348002	115-014693	15-4116	676343 - Lobby dustpan, black, pack of 4	0190-5250-53350-GG	56.99
793139348002	115-014693	15-4116	750980 - Betco glass & surface cleaner, 1 gallon, pack of 4	0190-5250-53350-GG	85.98
33673610	115-014537	15-0205	09/12/15-10/10/15 3X4 SILVER DOORMAT, FUEL SURCHARGE	0190-5250-53520-GG	17.96

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :

116-39208-01	115-014684	15-0102	SEALTIGHT STRAIGH N, AUTOGRIP BW PLUG, COIL, BLACK COR, TD CLASS RK5 DUA, N-3R DISC	0190-5250-53520-GG	117.76
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[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0027949541	115-014819	3005.27	8/13-9/13/15 1102 E KILPATRICK SERV CENT	0190-5250-54400-GG	3005.27
0027949541	115-014819	1002.09	8/13-9/13/15 1102 E KILPATRICK	0190-5250-54400-GG	1002.09

[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :

[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :

10371	115-014455	15-3982	WORK STOPPAGE: Install a new split HVAC system at Meals on Wheels; quote attached per Randy Wheeler (system on hand).	0190-5260-53520-GG	1412.00
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[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :

055751493396	115-014817	31.62	08/20/15-09/20/15 116 S MILL GRDL	0190-5270-54400-GG	31.62
20-1480-00	09/15 115-014793	50.69	8/21/15-9/21/15 116 S MILL ST	0190-5270-54400-GG	50.69
20-1470-00	09/15 115-014794	41.82	8/21/15-9/21/15 116 S MILL	0190-5270-54400-GG	41.82

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0027949541	115-014819	365.58	8/19-9/17/15 116 S MILL OLD JAIL	0190-5270-54400-GG	365.58
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[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :

39-1160-01	09/15 115-014792	40.47	8/28/15-9/28/15 409 N BUFFALO AVE	0190-5280-54400-GG	40.47
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[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :

0027949541	115-014819	65.02	8/13-9/13/15 409 N BUFFALO DOTY HOUSE	0190-5280-54400-GG	105.49
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[VENDOR] 01491 : ATMOS ENERGY :

3024593734	09/15 115-014782	65.03	9/3/15-10/2/15 425 W CHAMBERS	0190-5290-54400-GG	65.03
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[VENDOR] 00519 : LOWE'S BUSINESS  
 ACCOUNT : 01663 115-014529 15-0236 4TH STRIPPER BLADE 10 CT. TEC SS QT HULT FLOOR, 96-IN BLK VINYL COVER 0190-5290-53520-GG 21.09

[VENDOR] 00715|001 : CITY OF CLEBURNE : 14-4770-00 09/15 115-014790 1140.32  
 14-1970-07 09/15 115-014791 204.93  
 [DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS : 1,431.37

[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :  
 [VENDOR] 00715|001 : CITY OF CLEBURNE : 39-1110-01 09/15 115-014788 8/28/15-09/28/15 103 S WALNUT 0190-5330-54400-GG 47.93

[VENDOR] 4593 : CONSTELLATION  
 NEWENERGY INC : 0027949541 115-014819 731.74  
 0027949541 115-014819 8/18-9/16/15 103 S WALNUT ELCT/ME 0190-5330-54400-GG  
 8/21/15-9/21/15 103 S WALNUT GRDL TOWER 0190-5330-54400-GG 17.08

[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT : 796.75

[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :  
 [VENDOR] 00715|001 : CITY OF CLEBURNE : 20-0170-00 09/15 115-014785 8/21/15-9/21/15 115 W CHAMBERS 0190-5340-54400-GG 38.30  
 20-0180-00 09/15 115-014787 8/21/15-9/21/15 112 S MAIN 0190-5340-54400-GG 22.53  
 20-0150-00 09/15 115-014806 8/21/15-9/21/15 102 S MAIN ST 0190-5340-54400-GG 72.26

[VENDOR] 4593 : CONSTELLATION  
 NEWENERGY INC : 0027949541 115-014819 30.91  
 0027949541 115-014819 8/16-9/17/15 102 S MAIN EMPTY 0190-5340-54400-GG  
 8/19-9/17/15 113 W CHAMBERS 0190-5340-54400-GG 63.88

[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN : 227.88

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF  
 FT WORTH INC : 10360 115-014685 15-3656  
 10423 115-014686 15-3654  
 10423 115-014686 15-3654  
 10361 115-014687 15-3658

WORK STOPPAGE: Jail C2B HVAC unit replacement with Buy Board quote attached (all 3 on one quote per Randy Wheeler). Buy Board 458-14 0190-5610-53520-GG 17902.00  
 WORK STOPPAGE: Jail C2A HVAC unit replacement with Buy Board quote attached (all 3 units on one quote per Randy Wheeler.) BuyBoard 458-14 0190-5610-53520-GG 17733.00  
 Increase in Jail C2A quote due to additional repairs that need done per Randy Wheeler. (Increase from 17,733.00 to 19,844.00 per attached quote). 0190-5610-53520-GG 2111.00  
 WORK STOPPAGE: Jail C2C HVAC unit replacement with Buy Board quote attached (all 3 on one quote per Randy Wheeler). Buy Board 458-14 0190-5610-53520-GG 17902.00

[VENDOR] 4593 : CONSTELLATION  
 NEWENERGY INC : 0027949541 115-014819 14.60  
 0027949541 115-014819 8/7/15-9/7/15 3425 CR 920 TOWER 0190-5610-54400-GG 254.53  
 0027949541 115-014819 8/21-9/21/15 1700 ISLAND GROVE RD TOWER 0190-5610-54400-GG 313.27  
 56,230.40

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 130,678.47

[FUND] 0210 : RECORDS MANAGEMENT - COUNTY  
 CLERK :  
 [DEPARTMENT] 4030 : COUNTY CLERK :



[VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC  
 COUNTIES RISK MANAGEMENT POOL : 2015 116-000129  
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :  
 [FUND] Total : 0210 : RECORDS MANAGEMENT --  
 COUNTY CLERK :

WC OCT-NOV-DEC 2015 0210-4030-52030-GG 82.70

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

82.70

[VENDOR] 01596 : OFFICE DEPOT :

Office Depot® Brand Clasp Envelopes, 9" x 12", Brown,  
 Box Of 100

793256638001 115-014463 15-4125 Entered Item # 330808 0220-5100-53110-GG 7.56

HP 45, Black Original Ink Cartridge (51645A)  
 Entered Item # 169771 0220-5100-53110-GG 32.54

HP 305A, Black Original Toner Cartridge (CE410A)  
 Entered Item # 756589 0220-5100-53110-GG 142.40

HP 305A (CF370AM) Cyan/Magenta/Yellow Toner  
 Cartridges, Pack Of 3  
 Entered Item # 688052 0220-5100-53110-GG 647.98

Swingline® Electronic Staple Cartridge, Box Of 5,000  
 Entered Item # 808725 0220-5100-53110-GG 13.02

Post-it® 3" x 3" Super Sticky Notes, Cabinet Pack,  
 Marrakesh Collection, 70 Notes Per Pad, Pack Of 24  
 Pads  
 Entered Item # 837389 0220-5100-53110-GG 14.18

Post-it® 3" x 5" Notes, Ultra Collection, 100 Notes Per Pad,  
 Pack Of 5 Pads  
 Entered Item # 666743 0220-5100-53110-GG 15.39

Pilot® Better? Retractable Ballpoint Pens, 0.7 mm, Fine  
 Point, Translucent Black Barrel, Black Ink, Pack Of 12  
 Entered Item # 120626 0220-5100-53110-GG 8.57

House of Doolittle Bar Harbor Wall Calendar - Julian -  
 Monthly - 1 Year - 20162016 - 1 Month Single Page Layout -  
 15.50" x 22" - Wire Bound - Blue, Gray - Paper  
 Entered Item # 555614 0220-5100-53110-GG 39.98

Day-Timer® Organization Centers Coastlines® Wall  
 Calendar, 11" x 8 1/2", January-December 2016  
 Entered Item # 481219 0220-5100-53110-GG 13.99

AT-A-GLANCE® Fashion Weekly/Monthly Planner,  
 Carnille, 5 1/2" x 8 1/2", 30% Recycled, Purple, July 2015-  
 June 2016  
 Entered Item # 470807 0220-5100-53110-GG 21.79

AT-A-GLANCE Weekly/Monthly Appointment Planner, 4  
 7/8" x 8", 30% Recycled, Purple, Vienna,  
 January?December 2016  
 Entered Item # 321491 0220-5100-53110-GG 18.59

uni-ball® Jetstream? RT Retractable Rollerball Pens, 0.7  
 mm, Fine Point, Blue Barrel, Assorted Ink, Pack Of 3  
 Entered Item # 523685 0220-5100-53110-GG 3.70

Blue Sky? Wire-O Monthly Wall Calendar, 12" x 12", 50%  
 Recycled, Penelope, January-December 2016  
 Entered Item # 628295 0220-5100-53110-GG 12.99

Blue Sky? Wire-O Weekly/Monthly Planner, 8 1/2" x 11",  
 50% Recycled, Alexandra, January?December 2016  
 Entered Item # 846535 0220-5100-53110-GG 19.99

Entered Item # 846535 0220-5100-53110-GG 1,012.67

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

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[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :



[VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 83.27  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5980 : JJAEP : WC OCT-NOV-DEC 2015 0330-5980-52030-AJ 537.81  
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 537.81

[FUND] 0340 : JUVENILE CASE MANAGER FUND :  
 [DEPARTMENT] 5900 : JUVENILE PROBATION :  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 29.06  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : WC OCT-NOV-DEC 2015 0340-5900-52030-AJ 29.06

[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :  
 [FUND] 0380 : JUSTICE OF THE PEACE PCT#3 --  
 TECHNOLOGY :  
 [DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS : 27050 116-000026 16-0040  
 [DEPARTMENT] Total : 4570 : J P 3 : Annual Rental On: Automatic Digital Mailing Machine  
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- Electronic Postage Scale RSWJ60A-Q 0380-4570-58070-AJ 1,502.00  
 TECHNOLOGY : 1,502.00

[FUND] 0390 : JUSTICE OF THE PEACE PCT#4 --  
 TECHNOLOGY :  
 [DEPARTMENT] 4580 : J P 4 :  
 [VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER : 112015KOREG 116-000157 16-0378  
 112015JBREG 116-000159 16-0379 training for kathy osier @ san marcus 11/18/15 through 11/20/15 0390-4580-54100-AJ 150.00  
 112015MMLWREG 116-000160 16-0380 training for judge bekkelund @ rockwall 5/15/16 through 5/18/16 0390-4580-54100-AJ 150.00  
 training for michelle martinez & lauren webb @ san antonio 3/21/16 through 3/23/16 0390-4580-54100-AJ 300.00  
 [DEPARTMENT] Total : 4580 : J P 4 : 600.00  
 [FUND] Total : 0390 : JUSTICE OF THE PEACE PCT#4 -- TECHNOLOGY : 600.00

[FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 34.06  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : WC OCT-NOV-DEC 2015 0400-5620-52030-LE 34.06  
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 34.06

[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 8104 116-000161 16-0089  
 [VENDOR] 4416 : DORTCH, KELLI : 103015DORTCH 116-000123 PER DIEM HOTEL 0550-6440-54100-PH 289.80  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 58.80  
 COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 0550-6440-52030-PH 58.80

[FUND] 0650 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 8104 116-000161 16-0089  
 [VENDOR] 4416 : DORTCH, KELLI : 103015DORTCH 116-000123 PER DIEM HOTEL 0550-6440-54100-PH 289.80  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 58.80  
 COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 0550-6440-52030-PH 58.80

[FUND] 0650 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 8104 116-000161 16-0089  
 [VENDOR] 4416 : DORTCH, KELLI : 103015DORTCH 116-000123 PER DIEM HOTEL 0550-6440-54100-PH 289.80  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 58.80  
 COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 0550-6440-52030-PH 58.80

[FUND] 0650 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 8104 116-000161 16-0089  
 [VENDOR] 4416 : DORTCH, KELLI : 103015DORTCH 116-000123 PER DIEM HOTEL 0550-6440-54100-PH 289.80  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 58.80  
 COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 0550-6440-52030-PH 58.80

[FUND] 0650 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 8104 116-000161 16-0089  
 [VENDOR] 4416 : DORTCH, KELLI : 103015DORTCH 116-000123 PER DIEM HOTEL 0550-6440-54100-PH 289.80  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 58.80  
 COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 0550-6440-52030-PH 58.80

[VENDOR] 4861 : JEWELL : 103015JEWELL 116-000122 PER DIEM HOTEL AUSTIN 103015 0550-6440-54100-PH 289.80  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : [DEPARTMENT] 6440 : INDIGENT HEALTH : 878.40  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE : [FUND] Total : 0550 : INDIGENT HEALTH CARE : 878.40

[FUND] 0590 : UNCLAIMED FUNDS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : UNCLAIMED MONIES FROM 2008 0590-0000-21000-00 710.00  
 [VENDOR] 4299.75 : KRISTIE DAWN PANNUTY : 2008 UNCLAIMED 116-000133 710.00  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : UNCLAIMED MONIES FROM 2008 0590-0000-21000-00 710.00  
 [FUND] Total : 0590 : UNCLAIMED FUNDS : [FUND] Total : 0590 : UNCLAIMED FUNDS : 710.00

[FUND] 0880 : CRIMINAL STATE FEES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : ENVIRONMENTAL QUALITY : 0620112 6-8/15 115-014766 1110.00  
 [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : 0620112 6-8/15 115-014766 1110.00  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : ENVIRONMENTAL QUALITY : 0620112 6-8/15 115-014766 1,110.00  
 [FUND] Total : 0880 : CRIMINAL STATE FEES : [FUND] Total : 0880 : CRIMINAL STATE FEES : 1,110.00

[FUND] 0890 : HISTORICAL COMMISSION :  
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION : LITTLE OLD HOUSE 116-000059 THE LITTLE OLD HOUSE 409 N BUFFALO 0890-6500-55690-GG 450.00  
 [VENDOR] 02073 : TEXAS HISTORICAL COMMISSION : LITTLE OLD HOUSE 116-000059 THE LITTLE OLD HOUSE 409 N BUFFALO 0890-6500-55690-GG 450.00  
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : LITTLE OLD HOUSE 116-000059 THE LITTLE OLD HOUSE 409 N BUFFALO 0890-6500-55690-GG 450.00  
 [FUND] Total : 0890 : HISTORICAL COMMISSION : [FUND] Total : 0890 : HISTORICAL COMMISSION : 450.00

[FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : 911611 DAVID 911611 DAVID CHEEK OVERPAYMENT 0970-0000-21131-00 2000.00  
 [VENDOR] 4294.184 : LONE STAR DISPOSAL : 911611 DAVID 911611 DAVID CHEEK OVERPAYMENT 0970-0000-21131-00 2000.00  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 911611 DAVID 911611 DAVID CHEEK OVERPAYMENT 0970-0000-21131-00 2,000.00  
 [FUND] Total : 0970 : FEE OFFICERS : [FUND] Total : 0970 : FEE OFFICERS : 2,000.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :  
 [DEPARTMENT] 5700 : ADULT PROBATION : 75808 115-014758 TOXICOLOGY TESTING 06/15 1020-5700-54920-AJ 552.00  
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 75808 115-014758 TOXICOLOGY TESTING 06/15 1020-5700-54920-AJ 552.00  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 75808 115-014758 TOXICOLOGY TESTING 06/15 1020-5700-54920-AJ 552.00  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 552.00

[FUND] 1110 : S.T.O.P. -- OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT : 822635690-078 115-014546 Blanket PO for Telephone Services 1110-6800-54200-LE 80.56  
 [VENDOR] 00123 : SPRINT : 822635690-078 115-014546 Blanket PO for Telephone Services 1110-6800-54200-LE 80.56  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 822635690-078 115-014546 Blanket PO for Telephone Services 1110-6800-54200-LE 80.56  
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 80.56

[VENDOR] 03379 : NATIA :  
 MEMBERSHIP RENEWALS 116-000060 Membership Renewal for Adam King 1110-6800-54000-LE 25.00  
 MEMBERSHIP RENEWALS 116-000060 Membership Renewal for Mark Goetz 1110-6800-54000-LE 25.00  
 RENEWALS 116-000060 RENEWALS 116-000060 16-0034 16-0034 25.00

MEMBERSHIP							
RENEWALS 116-000060	16-0034	Membership Renewal for Ken Bartlett	1110-6800-5400-LE	25.00			
MEMBERSHIP							
RENEWALS 116-000060	16-0034	Membership Reinstate for Marshall Whitlock	1110-6800-5400-LE	50.00			

[VENDOR] 03556 : THE PINES PET PAMPERING

08.28.15 115-014459	15-2615	K9 Harley's Food, Health Conditioning & Medical Treatments.	1110-6800-59140-LE	192.98			
10/01/2015 116-000149	16-0302	Blanket PO for K-9 "Harley" for food, health conditioning & medical treatments.	1110-6800-59140-LE	137.98			
10/05/2015 116-000150	16-0302	Blanket PO for K-9 "Harley" for food, health conditioning & medical treatments.	1110-6800-59140-LE	55.00			

[VENDOR] 00888 : LILLY DONNA :

SEPT 2015 115-014452	15-0741	Blanket PO for Janitorial Services	1110-6800-53370-LE	400.00			
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[VENDOR] 01177 : UNITED STATES POST OFFICE :

PO BOX 676 STOP 116-000062	16-0035	Annual Fee for PO Box 676	1110-6800-53100-LE	130.00			
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[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

417 115-014577	15-4262	Key made for 1997 Ford Taurus	1110-6800-54500-LE	150.00			
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[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

7961 102715 116-000061	16-0038	Annual Subscription Renewal for Delivery of the Cleburne Times Review Newspaper	1110-6800-53110-LE	96.00			
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[VENDOR] 001871011 : AT AND T :

81755826671001	09171 115-014580	09/17/15-10/16/15 STOP PROGRAM	1110-6800-54200-LE	405.42			
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.30.15 BTP FUEL 115-014624	15-0752	Blanket PO for Fuel in Fleet Vehicles	1110-6800-53400-LE	1662.74			
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[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

321972 115-014453	15-3391	Blanket PO for Fleet Maintenance	1110-6800-54500-LE	45.87			
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[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :

VIN 4417 116-000064	16-0123	Fleet Vehicle Registration VIN#4417	1110-6800-54500-LE	14.25			
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[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :

VIN#5585 116-000151	16-0126	Blanket PO for Fleet Vehicle Alias Registrations	1110-6800-54500-LE	14.25			
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[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :

3,510.05

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

3,510.05

[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 4645 : KENNETH C. BURNS :

11 115-014701	15-1111	Draw #11 Jail Expansion and Renovation Phase II	7010-5610-56552-GG	17,114.90			
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[DEPARTMENT] Total : 7010 : JAIL

17,114.90

[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :

17,114.90

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

93.283 :

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

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

287244127957X0914  
201 115-014754

08/07/15-09/06/15 EM MGMT 8400-4060-53230-GG

228.14

[DEPARTMENT] Total : 4060 : EMERGENCY  
 MANAGEMENT :  
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE --  
 CFDA: 93.283 : 266.13  
 266.13

[FUND] 8610 : TXCDBG (City of Joshua)--CFDA:14-228 :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 00020 : THE LONE STAR  
 NEWSSGROUP : 00195676 115-014829 15-4158 211.25  
 00195702 115-014830 15-4158 382.00  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 [FUND] Total : 8610 : TXCDBG (City of Joshua)--CFDA:14-228 : Legal Ad for Johnson County 7214241 CDBG Project 8610-5100-53551-GG 593.25  
 593.25

[FUND] 9020 : JUVENILE PROBATION :  
 [DEPARTMENT] 5991 : BASIC PROBATION SUPERVISION :  
 SUPERVISION :  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 184.15  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5991 : BASIC PROBATION SUPERVISION : WC OCT-NOV-DEC 2015 9020-5991-52030-AJ 184.15  
 184.15

[DEPARTMENT] 5992 : COMMUNITY PROGRAMS :  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 80.20  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5992 : COMMUNITY PROGRAMS : WC OCT-NOV-DEC 2015 9020-5992-52030-AJ 80.20  
 80.20

[DEPARTMENT] 5993 : PRE & POST ADJUDICATION :  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 24.90  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION : WC OCT-NOV-DEC 2015 9020-5993-52030-AJ 24.90  
 24.90

[DEPARTMENT] 5995 : MENTAL HEALTH SERVICES :  
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF WC OCT-NOV-DEC 2015 116-000129 41.74  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5995 : MENTAL HEALTH SERVICES : WC OCT-NOV-DEC 2015 9020-5995-52030-AJ 41.74  
 41.74

[FUND] Total : 9020 : JUVENILE PROBATION :  
 [FUND] 9220 : CSCD -- ADULT PROBATION :  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :  
 [VENDOR] 02646 : GEORGES : 102915GEORGES 116-000134 PER DIEM MEALS, HOTEL CONROE 10291 9220-5710-52100-AJ 567.09  
 567.09

[VENDOR] 01334 : CROWNOVER : 102915CROWNOVE R 116-000135 PER DIEM MEALS CONROE 102915 9220-5710-52100-AJ 123.00  
 123.00

[VENDOR] 02626 : JENKINS : 111915JENKINS 116-000138 PER DIEM MEALS GALVESTON 111915 9220-5710-52100-AJ 126.00  
 126.00

[VENDOR] 007431003 : AT&T MOBILITY : 824995291X0914201 5 115-014419 08/07/15-09/06/15 CSCD 9220-5710-54270-AJ 91.18  
 91.18

824995291x0914201 52 115-014420 08/07/15-09/06/15 CSCD 9220-5710-54270-AJ 22.79

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : AUG 2015 FUEL BILL 115-014421 316.94  
 [DEPARTMENT] Total : 5710 : CSCD BASIC SEPT 2015 115-014424 767.15  
 SUPERVISION : 2,014.15

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :  
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 73318 115-014640 15-3962 132.05  
 73319 115-014641 15-3962 739.12  
 73320 115-014642 15-3962 335.35  
 [DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 1,206.52

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :  
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 2 116-000065 16-0052 3066.00  
 09/14-09/25/2015 CONTRACT 2011-42 9220-5730-54280-AJ

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 75808 115-014758 1034.00  
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 4,100.00  
 TOXICOLOGY TESTING 06/15 9220-5730-54280-AJ

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
 [VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 8129 116-000063 16-0050 42.49  
 [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 42.49  
 [FUND] Total : 9220 : CSCD - ADULT PROBATION : 7,363.16  
 OIL CHANGE 9220-5750-52100-AJ

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
 [VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT-NOV-DEC 2015 116-000129 18.82  
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 18.82  
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 18.82  
 WC OCT-NOV-DEC 2015 9390-4340-52030-AJ

TOTAL 1,985,460.42

# Open Accounts Payable Reconciliation Report

## Johnson County

Effective Date: 10/13/2015 - 10/13/2015

Run Date: 10/08/2015

Fund Summary	Invoice Total	Accounts Payable Total
<b>Accounts Payable - Invoices</b>		
0100 - GENERAL FUND	1,600,849.26	-1,600,849.26
0120 - JURY	169.53	-169.53
0140 - LAW LIBRARY	205.96	-205.96
0150 - ROAD & BRIDGE PCT#1	53,568.68	-53,568.68
0160 - ROAD & BRIDGE PCT#2	20,545.20	-20,545.20
0170 - ROAD & BRIDGE PCT#3	82,927.61	-82,927.61
0180 - ROAD & BRIDGE PCT#4	48,924.32	-48,924.32
0190 - BUILDING MAINTENANCE & OPERATIONS	130,678.47	-130,678.47
0210 - RECORDS MANAGEMENT - COUNTY CLERK	82.70	-82.70
0220 - RECORDS MANAGEMENT - COUNTY	1,012.67	-1,012.67
0240 - ELECTION SERVICES CONTRACT	8,895.39	-8,895.39
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	537.81	-537.81
0340 - JUVENILE CASE MANAGER FUND	29.06	-29.06
0380 - JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY	1,502.00	-1,502.00
0390 - JUSTICE OF THE PEACE PCT#4 - TECHNOLOGY	600.00	-600.00
0400 - COURTHOUSE SECURITY	34.06	-34.06
0550 - INDIGENT HEALTH CARE	878.40	-878.40
0590 - UNCLAIMED FUNDS	710.00	-710.00
0880 - CRIMINAL STATE FEES	1,110.00	-1,110.00
0890 - HISTORICAL COMMISSION	450.00	-450.00
0970 - FEE OFFICERS	2,000.00	-2,000.00
1020 - PRE-TRIAL BOND SUPERVISION	552.00	-552.00
1110 - S.T.O.P. - OPERATIONS	3,510.05	-3,510.05
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	17,114.90	-17,114.90
8400 - CITIES READINESS INITIATIVE - CFDA: 93.28	266.13	-266.13
8610 - TxCDBG (City of Joshua)- CFDA:14-228	593.25	-593.25
9020 - JUVENILE PROBATION	330.99	-330.99
9220 - CSCD - ADULT PROBATION	7,363.16	-7,363.16
9390 - INDIGENT DEFENSE IMPROVEMENT	18.82	-18.82
	1,985,460.42	-1,985,460.42

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
<b>Accounts Payable Grand Total</b>		
0100 - GENERAL FUND	-1,600,849.26	0.00
0120 - JURY	-169.53	0.00
0140 - LAW LIBRARY	-205.96	0.00
0150 - ROAD & BRIDGE PCT#1	-53,568.68	0.00
0160 - ROAD & BRIDGE PCT#2	-20,545.20	0.00
0170 - ROAD & BRIDGE PCT#3	-82,927.61	0.00
0180 - ROAD & BRIDGE PCT#4	-48,924.32	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-130,678.47	0.00
0210 - RECORDS MANAGEMENT - COUNTY	-82.70	0.00
0220 - RECORDS MANAGEMENT - COUNTY	-1,012.67	0.00
0240 - ELECTION SERVICES CONTRACT	-8,895.39	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-537.81	0.00
0340 - JUVENILE CASE MANAGER FUND	-29.06	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -	-1,502.00	0.00
0390 - JUSTICE OF THE PEACE PCT#4 -	-600.00	0.00
0400 - COURTHOUSE SECURITY	-34.06	0.00
0550 - INDIGENT HEALTH CARE	-878.40	0.00
0590 - UNCLAIMED FUNDS	-710.00	0.00
0880 - CRIMINAL STATE FEES	-1,110.00	0.00
0890 - HISTORICAL COMMISSION	-450.00	0.00
0970 - FEE OFFICERS	-2,000.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-552.00	0.00
1110 - S.T.O.P. - OPERATIONS	-3,510.05	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-17,114.90	0.00
8400 - CITIES READINESS INITIATIVE - CFDA:	-266.13	0.00
8610 - TxCDBG (City of Joshua)- CFDA:14-228	-593.25	0.00
9020 - JUVENILE PROBATION	-330.99	0.00
9220 - CSCD - ADULT PROBATION	-7,363.16	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-18.82	0.00
	-1,985,460.42	0.00



## County Funds Cash Balances

Johnson County

For Period Ending 10/08/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	11,377,731.68
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	345,017.31
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,120,519.39
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	492,051.15
	Total FUND 0100	20,343,269.53
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	552,578.84
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	552,578.84
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	194,194.10
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	955.29
	Total FUND 0140	195,149.39
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	781,790.10
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,002,707.65
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	511,198.08
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,108.36
	Total FUND 0150	2,315,804.19
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	690,986.19
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00

## County Funds Cash Balances

Johnson County

For Period Ending 10/08/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,722.34
0160-0000-10480-00	BOND INVESTMENTS	102,239.61
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	16,844.86
	Total FUND 0160	1,049,793.00
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	CASH IN BANK	635,359.13
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	966,626.35
0170-0000-10480-00	BOND INVESTMENTS	306,718.88
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,405.95
	Total FUND 0170	1,926,110.31
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	CASH IN BANK	438,839.32
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	809,279.49
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	408,958.46
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,111.60
	Total FUND 0180	1,678,188.87
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-0000-10300-00	CASH IN BANK	346,134.01
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	346,134.01
	<b>COUNTY PROJECTS FUND</b>	
0200-0000-10300-00	CASH IN BANK	23,292.10
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	23,292.10
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	700,170.69
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	306,718.87
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,627.60
	Total FUND 0210	1,009,517.16
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	327,723.89
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	102,239.61
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	429,963.50
	<b>ELECTION SERVICES FUND</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 10/08/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	237,169.10
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	237,169.10
<b>FEDERAL FORFEITURE--STOP</b>		
0250-0000-10300-00	CASH IN BANK	2,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,404.10
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	97,980.73
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	97,980.73
<b>SEIZURE FUND</b>		
0270-0000-10300-00	CASH IN BANK	21,306.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,306.59
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-0000-10300-00	CASH IN BANK	18,935.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,935.41
<b>FORFEITURES--SCU</b>		
0300-0000-10300-00	CASH IN BANK	155,567.25
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	155,567.25
<b>SEIZURES--SCU</b>		
0320-0000-10300-00	CASH IN BANK	63,334.31
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,334.31
<b>JJAE FUND</b>		
0330-0000-10300-00	CASH IN BANK	18,655.52
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,886.40
	Total FUND 0330	22,541.92
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	110,596.48
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	110,596.48
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	61,839.12
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County  
For Period Ending 10/08/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	61,839.12
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	122,125.29
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	122,125.29
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	46,203.38
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	46,203.38
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	60,173.51
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	60,173.51
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	89,941.80
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,941.80
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	40,619.43
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	98.12
	Total FUND 0400	40,717.55
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	72,281.52
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	72,281.52
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	62,265.90
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	62,265.90
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	1,080,531.21
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,080,531.21
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	47,902.20
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	47,902.20
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	36,443.87

## County Funds Cash Balances

Johnson County  
For Period Ending 10/08/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT Total FUND 0470	0.00 36,443.87
0480-0000-10300-00	<b>CRT RCRDS DIGITAL PRESERV</b> CASH IN BANK Total FUND 0480	173,433.70 173,433.70
0490-0000-10300-00 0490-0000-10400-00	<b>DIST CRT RCRDS TECH FUND</b> CASH IN BANK DISBURSEMENTS ACCOUNT Total FUND 0490	73,096.05 0.00 73,096.05
0510-0000-10300-00 0510-0000-10400-00 0510-0000-10450-00 0510-0000-10470-00	<b>MINERAL REVENUE RESERVE</b> CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL INVESTMENT BANK CD Total FUND 0510	149,224.01 0.00 0.00 0.00 149,224.01
0520-0000-10300-00 0520-0000-10400-00	<b>DISASTER RECOVERY FUND</b> CASH IN BANK DISBURSEMENTS ACCOUNT Total FUND 0520	35,277.88 0.00 35,277.88
0530-0000-10300-00 0530-0000-10400-00 0530-0000-10450-00	<b>CAPITAL MURDER RESERVE</b> CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL Total FUND 0530	1,000,000.00 0.00 0.00 1,000,000.00
0550-0000-10300-00 0550-0000-10400-00 0550-0000-10450-00 0550-0000-10465-00 0550-0000-10480-00 0550-0000-10500-00	<b>INDIGENT HEALTH CARE FUND</b> CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL INVESTMENTS TEXAS CLASS BOND INVESTMENTS PAYROLL DISBURSEMENTS ACCOUNT Total FUND 0550	486,133.81 0.00 0.00 522,109.37 613,437.74 1,949.75 1,623,630.67
0590-0000-10300-00 0590-0000-10400-00 0590-0000-10450-00	<b>UNCLAIMED MONEY FUND</b> CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL Total FUND 0590	22,218.45 0.00 0.00 22,218.45
0600-0000-10300-00 0600-0000-10400-00 0600-0000-10450-00 0600-0000-10465-00 0600-0000-10480-00	<b>RIGHT OF WAY FUND</b> CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL INVESTMENTS TEXAS CLASS BOND INVESTMENTS Total FUND 0600	202,063.53 0.00 0.00 551,691.68 715,677.34 1,469,432.55
0750-0000-10300-00 0750-0000-10400-00 0750-0000-10450-00	<b>EQUIP PURCHASE FUND</b> CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL	11,863.68 0.00 0.00

## County Funds Cash Balances

Johnson County

For Period Ending 10/08/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	11,863.68
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	1,314,937.17
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,314,937.17
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	71,160.65
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	71,160.65
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	30,269.23
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	30,269.23
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	72,598.58
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,648.67
	Total FUND 1020	74,247.25
<b>STOP--OPERATIONS FUND</b>		
1110-0000-10300-00	CASH IN BANK	40,656.32
1110-0000-10312-00	CONFIDENTIAL FUNDS	22,075.44
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	62,731.76
<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>		
7010-0000-10300-00	CASH IN BANK	459,514.38
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	459,514.38
<b>MOTOROLA SMLCST RADIO SYS</b>		
7030-0000-10300-00	CASH IN BANK	0.00
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	0.00
<b>ALVARADO SUBCRTHSE CNSTRC</b>		
7040-0000-10300-00	CASH IN BANK	-174,407.28
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	-174,407.28
<b>JAIL LIFT STATION</b>		
7050-0000-10300-00	CASH IN BANK	0.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	0.00

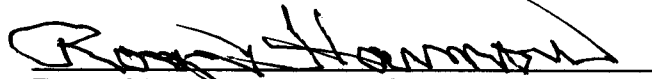
**County Funds Cash Balances**  
Johnson County  
For Period Ending 10/08/2015

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	1,791,609.20
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	1,791,609.20

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 \$1,985,460.42.

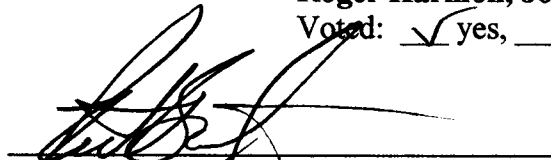
Tuesday, October 13, 2015

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.

10-13-2015  
Date

  
J.R. Kirkpatrick, County Auditor