

Johnson County
Open Item Listing
Bill Run November 9, 2015

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :				ICE HOUSING CREDIT		
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	10/2015-3	116-001076		10/2015 0100-0000-44310-LE		-40360.00
[VENDOR] 03975 : INTELLICHOICE INC CORP :	1227821	116-001080	16-0579	ANNUAL CONTRACT 11/1/15-10/31/16 0100-0000-13010-00		5210.55
[VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	11561	116-001041		PUBLIC, LAW ENFORCEMENT 12/7/15-12/7/16 0100-0000-13010-00		22039.43
[VENDOR] 4294.189 : JOBETH BUSSEY :				REFUND OSSF		
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	2 CHEYENNE REFUND	116-001055		REINSPECTION 2552 CHEYENNE L 0100-0000-44210-GG		200.00
[DEPARTMENT] 4030 : COUNTY CLERK :						-12,910.02
[VENDOR] 02333 : IVEY :	121115IVEY	116-000132		PER DIEM MEALS & HOTEL AUSTIN 121115 0100-4030-54100-GG		396.50
[VENDOR] 03601 : CAMPBELL :	121115CAMPBELL	116-000130		PER DIEM MEALS AUSTIN 121115 0100-4030-54100-GG		86.00
[VENDOR] 03012 : COSLOW :	121115COSLOW	116-000131		PER DIEM MEALS & HOTEL 121115 0100-4030-54100-GG		477.00
[VENDOR] 01596 : OFFICE DEPOT :	799008862001	116-000669	16-0417	#821808 Clorox wipes 75 count 0100-4030-53110-GG		25.36
	799008862001	116-000669	16-0417	#347098 HP 78a toner 2 pk 0100-4030-53110-GG		119.64
	799008862001	116-000669	16-0417	#621693 Epson durable cartridges 4 pk black and color 0100-4030-53110-GG		135.98
	799008862001	116-000669	16-0417	#756769 HP 305A magenta toner cartridge 0100-4030-53110-GG		101.43
	799008862001	116-000669	16-0417	#128844 Office Depot chisel tip yellow highlighters 12 pk 0100-4030-53110-GG		2.09

799008862001	16-000669	16-0417	#469919 Office Depot pen style yellow	0100-4030-53110-GG	3.78
799008862001	16-000669	16-0417	highlights 12 pk #181594 paper mate	0100-4030-53110-GG	3.78
799008862001	16-000669	16-0417	stick pens medium blk ink 0100-4030-53110-GG	0100-4030-53110-GG	6.32
799008862001	16-000669	16-0417	#322740 post it notes 3 x 3 12 pk	0100-4030-53110-GG	33.08
799008862001	16-000669	16-0417	#560394 Office Depot small binder clips	0100-4030-53110-GG	3.40
799008862001	16-000669	16-0417	#520928 Office Depot invisible tape 10 pk	0100-4030-53110-GG	8.08
799008862001	16-000669	16-0417	#854656 Purell 2 liter hand sanitizer	0100-4030-53110-GG	22.03
799008862001	16-000669	16-0417	#321506 At a Glance weekly/monthly planners 2016	0100-4030-53110-GG	32.48
799008862001	16-000669	16-0417	#990085 Office Depot large desk calendars	0100-4030-53110-GG	5.88
799008862001	16-000669	16-0417	#853879 Brownline monthly desk calendar	0100-4030-53110-GG	52.02
799008862001	16-000669	16-0417	#848564 Porelon 42-2 replacement ink rollers	0100-4030-53110-GG	7.45
800928230001	16-000810	16-0522	for calculators 2 pk Duracell AAA batteries	0100-4030-53110-GG	5.79
800928230001	16-000810	16-0522	10ct 0100-4030-53110-GG Brother P-Touch handheld labeler	0100-4030-53110-GG	19.99
800928230001	16-000810	16-0522	Office Depot 1" x 2 5/8" address labels 3000 ct	0100-4030-53110-GG	4.62
800928230001	16-000810	16-0522	Brother TZe-231 5" tape black on white	0100-4030-53110-GG	4.93
800928230001	16-000810	16-0522	Brother M-231 5" black on white tape	0100-4030-53110-GG	3.57
800928230001	16-000810	16-0522	literature holder clear magazine size	0100-4030-53110-GG	22.00
800928230001	16-000810	16-0522	Office Depot #1 paper clips 100ct 5pk	0100-4030-53110-GG	1.38
800928230001	16-000810	16-0522	Swingline SF4 1/4" staples 5000ct	0100-4030-53110-GG	7.90
			Georgia Pacific Countertop Towel Dispenser		
800928230001	16-000810	16-0522	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	53.49
800928407001	16-000811	16-0522	Fellowes Microban Mouse Pad	0100-4030-53110-GG	22.76

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

1,664.95

[VENDOR] 01596 : OFFICE DEPOT : 798146367001 116-000670 16-0325 Black HP Toner
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE : 98.66 Cartridge 0100-4040-53110-GG 98.66

[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 01596 : OFFICE DEPOT : 799799182001 116-001033 16-0535 Office Depot Double
 Pocket Insertable
 Dividers 0100-4050-53110-GG 19.10
 BIC Write-Out
 Correction Tape 0100-4050-53110-GG 10.63
 Sharpie Fine Point
 Markers, Black 0100-4050-53110-GG 15.72
 Sharpie Fine Point
 Markers, Red 0100-4050-53110-GG 6.16
 Canon 120, Black
 Toner Cartridge 0100-4050-53110-GG 156.40
 Pilot G-2 Refills, Red 0100-4050-53110-GG 5.98
 Pilot G-2 Refill, Black 0100-4050-53110-GG 1.78
 Pre-inked Stamp, Red 0100-4050-53120-GG 11.99
 Pre-inked Stamp, Blue 0100-4050-53110-GG 11.99
 Dymo Black on White
 Tape 0100-4050-53110-GG 13.68
 Yellow Copy Paper 0100-4050-53110-GG 31.14
 Copy Paper, Gray 0100-4050-53110-GG 12.12
 Copy Paper, White
 (NIPA 618-000-11-1
 EXP. 10/17/2016) 0100-4050-53110-GG 127.80
424.49

[DEPARTMENT] Total : 4050 : VETERANS SERVICE : 799799182001 116-001033 16-0535

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 293814 116-000744 16-0344 OIL CHANGE 0100-4060-54500-PH 60.95
 293814 116-000745 16-0344 OIL CHANGE 0100-4060-54500-PH 60.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : OCT 2015 FUEL BILL 116-000976 THROUGH 10/24/2015 0100-4060-53400-PH 260.14

[VENDOR] 017971001 : MOTOROLA SOLUTIONS : 13077869 116-015018 15-3779 APX 4000 7/800 MHZ
 MODEL 2 PORTABLE 0100-4060-56510-PH 2321.91
 UAV Ground School Training 0100-4060-54100-PH 535.00

[VENDOR] 4892 : SKYFIRE CONSULTING : 1030 116-000746 16-0345
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 3,238.95

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 10/27-29/15 HELMS 116-000987 16-0617
 Legal notice for Longhorn Addition re- plat to run 3 consecutive days 0100-4070-53180-GG 192.75

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. :
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS :

OCT 2015 FUEL BILL 116-000976 FUEL STATEMENT THROUGH 10/24/2015 0100-4070-53400-GG 881.69
1,074.44

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY : 4008297594 10/15 116-000881 16-0042 9/25/15-10/23/15 206 N BAUGH ST 0100-4071-54400-GG 56.16

[VENDOR] 00228 : TXU ENERGY : 054876605216 116-000795 16-0262 9/21/2015-10/19/2015 102 S MILL 0100-4071-54400-GG 27.65
 9/21/2015-10/19/2015 Old Jail Storage guard
 light, 116 S Mill, 0100-4071-54400-GG 31.62

055626526219 116-000796 16-0262 11/15 BW/BFC COOLER RENTAL BURLESON CH 0100-4071-54400-GG 44.68

[VENDOR] 00561 : CULLIGAN : 932823 116-000693 16-0247 4TH QTR FIRE ALARM 2 N MAIN 0100-4071-53520-GG 120.00
 4TH QTR FIRE ALARM TAX OFFICE 0100-4071-53520-GG 120.00
 4TH QTR FIRE ALARM GUINN 0100-4071-53520-GG 75.00
 4TH QTR FIRE ALARM ADULT PROBATION 0100-4071-53520-GG 120.00
 4TH QTR FIRE ALARM BURLESON SUB CH 0100-4071-53520-GG 120.00
 4TH QTR INTRUSION ALARM BURLESON SUB CH 0100-4071-53520-GG 75.00
 4TH QTR FIRE ALARM EM MGMT 0100-4071-53520-GG 120.00
 4TH QTR FIRE ALARM DOTY HOUSE 0100-4071-53520-GG 177.00

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 25023 116-000882 16-0257 25022 116-000883 16-0257 25025 116-000884 16-0257 25018 116-000885 16-0257 25021 116-000886 16-0257 25021 116-000886 16-0257 25020 116-000887 16-0257 25024 116-000888 16-0257

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION : 8104131372 116-000986 16-0254 GUIN QRTLY MAINT 11/1/15-1/31/16 0100-4071-53520-GG 2698.20
 QRTLY SERVICE FOR COURT HOUSE 11/1/15-1/31/16 0100-4071-53520-GG 1144.88

8104127819 116-001019 16-0254

VENDOR	ACCOUNT	DATE	ITEM	QUANTITY	UNIT	PRICE	TOTAL	DESCRIPTION
VENDOR] 01656 : ASI SIGNAGE INNOVATIONS								
	DALL 19275							ASIntouch/window sign, 6" x 14" w with 1/8" double custom raised order, 3/4" raised copy, a 1-1/2" x 12" w visible window and grade II braille. Background to be SC-805 Dark Brown with Executive Metallic Gold Copy. Mounts to wall with foam tape, inserts by client.
	DALL 19275							ADULT PROBATION COURT SERVICES DIVISION 0100-4071-53520-GG 150.00
								Estimated shipping and crating from quote 0100-4071-53520-GG 17.95
VENDOR] 00519 : LOWE'S BUSINESS								
	46126							70W METAL HALIDE MED BASE 0100-4071-53520-GG 24.68
	01518 10/27/15							SERVICE CENTER LF 3S-10HC STEM FOR DELT 0100-4071-53520-GG 7.59
	01039							UT 60W (13W) CFL NAT DAVL 0100-4071-53520-GG 37.90
VENDOR] 01596 : OFFICE DEPOT :								
	799730621001							331430 - Trash can liners, 16 gallons, 0.60 mill thick, 24" x 31", box of 500 0100-4071-53350-GG 66.18
	799730621001							581078 - Powder-free nitrile gloves, medium, blue, box of 100 0100-4071-53350-GG 17.91
	799730621001							508415 - Multifold paper towels, white, 250 towels per sleeve, carton of 16 packs 0100-4071-53350-GG 39.98
	799730621001							648100 - Star bottom commercial can liners, 56 gallons, 1.25 mill thick, 43" x 48", black, box of 100 0100-4071-53350-GG 66.87
VENDOR] 00172 : SIGNS OF SUCCESS :								
	602828							46.03 18X24 SIGNS 0100-4071-53520-GG 150.00
VENDOR] 02872 : ROWLETT HARDWARE :								
	A109732							CD-KEYED DRAWER LK BRSP5 0100-4071-53520-GG 6.49
	B108017							MISC NUTS 0100-4071-53520-GG 2.09
VENDOR] 00572 : WATSON & SON INC :								
	33673971							10/10/15-11/07/15 3X4 SILVER DOORMAT 0100-4071-53520-GG 17.96

[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S21365	116-000807	16-0244	ECONO MASTER, BALL BEARING FAN MOTOR, OVAL CASE RUN CAPACITOR	0100-4071-53520-GG	74.78
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 10/15	116-000818	16-0023	9/15/15-10/15/15 206 N BAUGH 0100-4071-54400-GG	160.01	
	01-65500-03 10/15	116-000819	16-0023	9/15/15-10/15/15 206 N BAUGH 0100-4071-54400-GG	390.20	
				Vacant Alvarado C/H, 117 S Friou, #02-15200 00 - Blanket PO for water for Oct 2015 - Sept 2016.	0100-4071-54400-GG	88.08
[VENDOR] 00573 : WASTE MANAGEMENT :	02-15200-00 10/15	116-000820	16-0023		0100-4071-54400-GG	88.08
	2210877-2165-2	116-000794	16-0282	11/15 BURLERSON C/H	0100-4071-54400-GG	183.75
[VENDOR] 008861001 : BOB S AUTO SUPPLY :	03MCG021	116-000667	16-0088	AC BELTS AND PARTS	0100-4071-53520-GG	19.98
[VENDOR] 007151001 : CITY OF CLEBURNE :	20-0130-00 10/15	116-001057	16-0274	Annex, 1 N Main 9/21/15-10/21/15	0100-4071-54400-GG	154.63
	2-0180-00 10/15	116-001058	16-0274	Vacant, 112 S Main, 9/21/15-10/21/15	0100-4071-54400-GG	22.53
	20-0170-00 10/15	116-001059	16-0274	Vacant, 115 W Chambers, 9/21/15- 10/21/15	0100-4071-54400-GG	38.50
	14-4770-00 10/15	116-001060	16-0274	Adult Prob. Sprinkler, 425 W Chambers, 9/21/15- 10/21/15	0100-4071-54400-GG	616.52
	20-1490-00 10/15	116-001061	16-0274	Motor Bank, 103 S Mill, 9/21/15-10/21/15	0100-4071-54400-GG	40.96
	20-1470-00 10/15	116-001062	16-0274	Old Jail Storage, 116 S Mill, 09/21/15-10/21/15	0100-4071-54400-GG	41.82
	20-1480-00 10/15	116-001063	16-0274	Old Jail Storage, 116 S Mill, 9/21/15-10/12/15	0100-4071-54400-GG	48.72
	10-0150-00 10/15	116-001064	16-0274	Vacant, 102 S Main, 9/21/15-10/21/15	0100-4071-54400-GG	72.46
[VENDOR] 015961001 : OFFICE DEPOT :	799922474001	116-000668	16-0436	330799 - Bath tissues, Tandem, 2ply, 24 pk	0100-4071-53350-GG	210.12
	798711147003	116-000721	16-0295	353299 - Hardwound paper towel, tandem, moka, 1-ply, 6 in case	0100-4071-53350-GG	326.34

353299 - Hardwood
towel, Tandem, moka, 1
ply, 6 in case

799922474002 116-000722 16-0436 618-000-11-1 NIPA exp 10-17-2016 0100-4071-53350-GG 145.04

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-40243-01 116-000694 16-0260 LOW PRO BATT BACK UP MV S 0100-4071-53520-GG 128.38

[VENDOR] 4532 : FOUR SEASONS RESTORATION : 19214 116-000985 16-0621 Install a check valve on the sprinkler system at the Guinn Garden area: phone quote per Randy Wheeler: 0100-4071-53520-GG 700.00

[VENDOR] 4835 : FILTER SYSTEMS : 1003275-1 116-001015 16-0289 ZLP14202 - Filter 14 x 20 2 0100-4071-53520-GG 28.56

1003275-1 116-001015 16-0289 ZLP14252 - Filter 14 x 25 2 0100-4071-53520-GG 30.60

1003275-1 116-001015 16-0289 ZLP16202 - Filter 16 x 20 x 2 0100-4071-53520-GG 26.76

1003275-1 116-001015 16-0289 ZLP16251 - Filter 16 x 25 x 1 0100-4071-53520-GG 27.12

1003275-1 116-001015 16-0289 ZLP16252 - Filter 16 x 25 x 2 0100-4071-53520-GG 30.48

1003275-1 116-001015 16-0289 ZLP18201 - Filter 18 x 20 x 1 0100-4071-53520-GG 35.04

1003275-1 116-001015 16-0289 ZLP18242 - Filter 18 x 24 x 2 0100-4071-53520-GG 32.28

1003275-1 116-001015 16-0289 ZLP20201 - Filter 20 x 20 x 1 0100-4071-53520-GG 273.60

1003275-1 116-001015 16-0289 ZLP20202 - Filter 20 x 20 x 2 0100-4071-53520-GG 124.32

1003275-1 116-001015 16-0289 ZLP20221 - Filter 20 x 22 x 1 0100-4071-53520-GG 100.80

1003275-1 116-001015 16-0289 ZLP20251 - Filter 20 x 25 x 1 0100-4071-53520-GG 62.64

1003275-1 116-001015 16-0289 ZLP20252 - Filter 20 x 25 x 2 0100-4071-53520-GG 638.40

1003275-1 116-001015 16-0289 ZLP24241 - Filter 24 x 24 x 1 0100-4071-53520-GG 33.60

1003275-1 116-001015 16-0289 ZLP24242 - Filter 24 x 24 x 2 0100-4071-53520-GG 79.20

1003275-1 116-001015 16-0289 Filter 20 X 29 X 1 0100-4071-53520-GG 639.24

1003275-1 116-001015 16-0289 Freight 0100-4071-53520-GG 75.00

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 11,236.05

[DEPARTMENT] 4080 : PURCHASING : 799233312001 116-000688 16-0425 STCR130XHC Staples 0100-4080-53110-GG 3.67

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	799233312001	116-000688	16-0425	481291 Desk Calendar	0100-4080-53110-GG	2.31
	799233312001	116-000688	16-0425	Refill 2016 Storage Boxes	0100-4080-53110-GG	10.62
	799233312001	116-000688	16-0425	Pack of 4 215265 Bulbs 43 watt	0100-4080-53110-GG	4.19
	799233312001	116-000688	16-0425	120548 Erase Whiteboard 48"x36"	0100-4080-53110-GG	119.59
	799233312001	116-000688	16-0425	374091 "While you were out" Message Pads	0100-4080-53110-GG	6.07
	799233312001	116-000688	16-0425	506408 3x3 Post-it (NIPA 618-000-11-1 EXP 10/17/2016)	0100-4080-53110-GG	9.15
[VENDOR] 4736 : SHAW :	OCT 2015 FUEL BILL	116-000976		FUEL STATEMENT THROUGH 10/24/2015	0100-4080-53400-GG	105.82
	111315SHAW	116-000849		MEALS CONFERENCE SAN MARCOS	0100-4080-54100-GG	111.00
[VENDOR] 4807 : CARLA HARPIN : [DEPARTMENT] Total : 4080 : PURCHASING :	R101515HARPIN	116-000830		MILEAGE 10/8-14/2015	0100-4080-54100-GG	112.70
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : [VENDOR] 03608 : INTEGRATED DATA SERVICES :	JOHN201509B	115-015041		09/16/15, 09/22/15, 09/23/15	0100-4090-54001-GG	1800.00
	JOHN201510B	116-001083		Programming and Data Conversion Tyler Project 10/21/2015	0100-4090-54001-GG	600.00
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :	106833	116-001079		Annual Maintenance 10/1/15-12/31/15	0100-4090-54001-GG	14532.80
[VENDOR] 04032 : I PLOW COM LLC :	201510018	116-001084		annual software maintenance 10/1/15-09/30/16	0100-4090-54001-GG	5650.00
	ZL63868	116-001085		HP LJ ENTER P3015N PRINTER		
				Mfg#: CE527A#ABAContract: Texas HP DIR TSO 2538		
				DIR-TSO-2538	0100-4090-54600-GG	1921.95
[VENDOR] 04172 : ACQUISIGN LLC :	1118	116-001087		Annual Maintenance Fee July 1, 2015 to June 30, 2016	0100-4090-54001-GG	450.00

[VENDOR] 03975 : INTELLICHOICE INC CORP :	1227821	116-001080	16-0579	Annual Software Maintenance 11/1/15- 10/31/16 0100-4090-54001-GG	56139.45
[VENDOR] 00743 003 : AT&T MOBILITY :	287237269960X1014201	115-015042	09/07/15-10/06/15 JOCO IT DEPT 0100-4090-54200-GG	227.94	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	OCT 2015 FUEL BILL	116-000976	FUEL STATEMENT THROUGH 10/24/2015 0100-4090-53400-GG	0.00	
[VENDOR] 4513 : SOLARWINDS INC. :	IN246247	116-000709	Network Performance Monitor Annual Maintenance 0100-4090-54001-GG	567.00	
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	IN246247	116-000709	Network Configuration Manager Annual Maintenance 0100-4090-54001-GG	805.00	
[VENDOR] 4734 : ZOBRIQ, INC. :	INV12247	116-001086	Software Annual Maintenance 10/1/15- 9/30/16 0100-4090-54001-GG	340696.40	
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :			Annual Maintenance 11/01/2015 to 10/31/2016 0100-4090-54001-GG	6948.00	
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :				430,338.54	
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 110915	116-000946	M201301756 JESSIE ROGERS#21174 101515 0100-4100-55810-AJ	250.00	
[VENDOR] 00728 : DRIVER TONI :	CT APPT 110915	116-000935	M201402179 AMANADA MARTINEZ#022209 10151 0100-4100-55810-AJ	250.00	
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 110915	116-000942	CPS D201300212 MINORS#022655 102115 0100-4100-55830-AJ	250.00	
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 110915	116-000906	M201501231 PAUL BARDEN#022683 102915 0100-4100-55810-AJ	250.00	
	CT APPT 110915	116-000906	M200603713 BRANDOPN SCOTT#022648 101515 0100-4100-55810-AJ	250.00	
	CT APPT 110915	116-000906	M201501488 CHRISTOPHER COGDILL#022647 10 0100-4100-55810-AJ	250.00	

	CT APPT 110915	116-000906	M201402160 PAULA KEEFE#022625 102815 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000906	2)M201501369 CHRISTOPHER FISCHER#022624 0100-4100-55810-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 110915	116-000939	CPS D20150071 MINORS#022605 101615 0100-4100-55830-AJ	400.00
	CT APPT 110915	116-000939	CPS D201400181 MINORS#022660 102015 0100-4100-55830-AJ	500.00
	CT APPT 110915	116-000939	CPS D201300212 MINORS#022657 102115 0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 110915	116-000948	CPS D20150202 MINORS#022666 102315 0100-4100-55830-AJ	250.00
	CT APPT 110915	116-000948	CPS D200600048 MINORS#022656 102115 0100-4100-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 110915	116-000947	M201501434 TREVONNE HAYES#022622 101515 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000947	2)M201501472 CYNTHIA JONES#022623 101515 0100-4100-55810-AJ	500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 110915	116-000894	G201400357 DORRIS BOYD 081315 0100-4100-55830-AJ	1033.37
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 110915	116-000943	MH20150037 RM#022690 101515 0100-4100-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 110915	116-000945	m201301722 debra thomas#022012 101915 0100-4100-55810-AJ	350.00
	CT APPT 110915	116-000945	D201300212 MINORS#02265910211 5 0100-4100-55830-AJ	250.00
	CT APPT 110915	116-000945	CPS D201300212 MINORS#022659 1021115 0100-4100-55830-AJ	250.00
	CT APPT 110915	116-000945	3)M201501370 MATTHEW NICHOL#022590 10291 0100-4100-55810-AJ	500.00

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 110915	116-000896	M201301510 EZEICJAL	0100-4100-55810-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 110915	116-000896	OGUNNIRAN#022653 M201401504 EVELYN JIMMERSON#022654	10201 0100-4100-55810-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 110915	116-000870	M201401710 MIKA HUNTER#022651	102015 0100-4100-55810-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 110915	116-000904	CPS D201200184 MINORS#022606	101415 0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 110915	116-000905	CPS D20150228 MINORS#022667	102315 0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 110915	116-000873	CPS D201400181 MINORS#022661	102115 0100-4100-55830-AJ	500.00
	CT APPT 110915	116-000873	G201400367 DORRIS M201302390 TRENT WILLIAMS#022652	102015 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000873	M201500993 DUSTIN MORGAN#022603	101515 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000873	M201501441 JONATHAN SMITH#022604	101515 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000873	M201401447 JASON CHADWICK#022626	101515 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000944	M201501360 MARKELLE SIMPSON#022594	10151 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000944	M201401806 ANTHONY HUBER#022620	101515 0100-4100-55810-AJ	250.00
	CT APPT 110915	116-000944	M201501216 CHARLES TOWLES#022621	101515 0100-4100-55810-AJ	250.00

[VENDOR] 4761 : MICHAEL R. KURMIES,
ATTORNEY AT LAW, PLLC :

CT APPT 110915 116-000903
CT APPT 110915 116-000903

M201501103 LATRICIA SANDERS#022664 10291 0100-4100-55810-AJ 250.00
M201401507 ERIC LEE#022650 102015 0100-4100-55810-AJ 250.00
11,747.87

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 110915 116-000946

M201500613 DARRIN GRAHAM#022695 100815 0100-4110-55810-AJ 250.00

[VENDOR] 04004 : PATRICIA L. STANLEY :

CT APPT 110915 116-000872

CPS D20150230 MINORS#022780 102215 0100-4110-55830-AJ 250.00
CPS D201400116 MINORS#022786 102615 0100-4110-55830-AJ 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :

CT APPT 110915 116-000942

M201500905 JEREMY CHERRY#022770 102915 0100-4110-55810-AJ 250.00
CPS D201400067 MINORS#022814 103015 0100-4110-55830-AJ 250.00

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

CT APPT 110915 116-000948
CT APPT 110915 116-000948

M201500905 JEREMY CHERRY#022770 102915 0100-4110-55810-AJ 250.00
CPS D201400067 MINORS#022814 103015 0100-4110-55830-AJ 250.00

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 110915 116-000947

DJ01351 JUVENILE#022793 102615 0100-4110-55820-AJ 250.00
M201500750 MANUEL TORREZ#022676 101515 0100-4110-55810-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 110915 116-000913

3JM201501474 KAY LACY#022796 102915 0100-4110-55810-AJ 600.00

[VENDOR] 01394 : KIMBERLY SIKES,
ATTORNEY AT LAW PC :

CT APPT 110915 116-000894

CPS D2015239 MINORS#022815 103015 0100-4110-55830-AJ 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 110915 116-000901

DJ01352 JUVENILE#022802 102915 0100-4110-55820-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 110915 116-000899

M201500873 WESLEY HEMBY#022754 101515 0100-4110-55810-AJ 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 110915	116-000930	J05603 JUVENILE#022794 102615 0100-4110-55820-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 110915	116-000995	CPS D201400116 MINORS#022785 102015 0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 110915	116-000949	DJ01345 JUVENILE#022792 102615 0100-4110-55820-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 110915	116-000949	M201401166 JORGE TORRES#022798 102915 0100-4110-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 110915	116-000904	M201500716 RITA WILSON#022564 100815 0100-4110-55810-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 110915	116-000927	M201101154 TERRY LINVILLE#022687 101515 0100-4110-55810-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 110915	116-000905	CPS D20150210 MINORS#022790 102615 0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 110915	116-000905	CPS D201400116 MINORS#022787 102615 0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 110915	116-000902	CPS D20150112 MINORS#022773 102615 0100-4110-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 110915	116-000873	CPS D20150112 MINORS#022783 102015 0100-4110-55830-AJ	250.00
[VENDOR] 4777 : STEVE MCCLURE :	CT APPT 110915	116-000944	M201500671 TREVOR TRAMMELL#022743 101515 0100-4110-55810-AJ	250.00
[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :	CT APPT 110915	116-000834	CPS D20150112 MINORS#022784 102615 0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 110915	116-000897	MILEAGE COLLEGE STATION 102015 0100-4110-54100-AJ	183.04
			CPS D20150222 MINORS#022738 100715 0100-4110-55830-AJ	250.00
				6,533.04

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 01596 : OFFICE DEPOT :

799233312001	116-000888	16-0425	698269 Letter-Size Tier	13.86
			Desk Organizer, Black 0100-4120-53110-GG	
			598132 Mesh Angled	
799233312001	116-000888	16-0425	Desk Organizer, Black 0100-4120-53110-GG	4.11
			470122 4-Piece	

[DEPARTMENT] Total : 4120 : PRINT SHOP :

799233312001	116-000888	16-0425	Desk Organizer 0100-4120-53110-GG	6.19
				24.16

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 02807 : CURRY KEN JUDGE :

102115 249TH	116-000846		249TH VISITING	
			JUDGE MEALS AND	
			MILEAGE 0100-4340-51150-AJ	66.35

[VENDOR] 4345 : RIVERA :

103015AR	116-000844		413TH COURT INT	330.00
			SERVICES 102615 0100-4340-54000-AJ	
103015AR	116-000844		413TH COURT INT	192.50
			SERVICES 102715 0100-4340-54000-AJ	
103015AR	116-000844		413TH COURT INT	275.00
			SERVICES 102815 0100-4340-54000-AJ	
103015AR	116-000844		413TH COURT INT	330.00
			SERVICES 102915 0100-4340-54000-AJ	
103015AR	116-000844		413TH COURT INT	220.00
			SERVICES 103015 0100-4340-54000-AJ	

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

102315PML	116-000833		413TH COURT INT	165.00
			SERVICES 101915 0100-4340-54000-AJ	
102315PML	116-000833		413TH COURT INT	110.00
			SERVICES 101915 0100-4340-54000-AJ	
102315PML	116-000833		413TH COURT INT	192.50
			SERVICES 102015 0100-4340-54000-AJ	
102315PML	116-000833		413TH COURT INT	165.00
			SERVICES 10 21 15 0100-4340-54000-AJ	
102315PML	116-000833		413TH COURT INT	247.50
			SERVICES 10 22 15 0100-4340-54000-AJ	
102315PML	116-000833		413TH COURT INT	192.50
			SERVICES 10 23 15 0100-4340-54000-AJ	
				2,486.35

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

9089-8	116-001044		DONUTS 0100-4350-53025-AJ	33.00
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[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 110915	116-000946		F49128CODY	300.00
			STOTLER 101315 0100-4350-55800-AJ	

[VENDOR] 00728 : DRIVER TONI :

CT APPT 110915	116-000935		CPS D201405620	250.00
			MINORS 101615 0100-4350-55830-AJ	

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 110915	116-000900	U201500363 RACHEL VAUGHN 103015 0100-4350-55800-AJ	150.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 110915	116-000939	CPS D201500919 MINORS 101515 0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 110915	116-000939	D200705490 MINORS 102015 0100-4350-55830-AJ	350.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 110915	116-000947	CPS D201105252 HAILEY THARPE 101915 0100-4350-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 110915	116-000894	FA2742 JOHN OSZART 102215 0100-4350-55800-AJ	300.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 110915	116-000901	CPS D201405478 MINORS 102115 0100-4350-55830-AJ	1500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 110915	116-000899	FA9197 ROD GOZA 101515 0100-4350-55800-AJ	1500.00
[VENDOR] 00694 : COONTZ LAW OFFICE :	CT APPT 110915	116-000940	FA9739 JOSE RUAN 102315 0100-4350-55800-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 110915	116-000930	CPS D201500466 MINORS 101615 0100-4350-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 110915	116-000945	FA9605 JESSE AGUILAR 102215 0100-4350-55800-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 110915	116-000945	U201500303 102215 0100-4350-55800-AJ FA9699 PHILLIP BENNETT 102215 0100-4350-55800-AJ	400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 110915	116-000921	CPS D201405298 MINORS 102115 0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 110915	116-001067	CPS D201105252 MINORS 101915 0100-4350-55830-AJ	250.00
			FA9538 BOBBY HART 102215 0100-4350-55800-AJ	300.00
			FA9704 CARL CASTRO 102615 0100-4350-55800-AJ	1850.00
			M201500822 CARL CASTRO 102615 0100-4350-55810-AJ	150.00
			CPS D201306224 MINORS 102315 0100-4350-55830-AJ	250.00
			2)FA9629 BRIAN FULLER COMPT TRIAL EVAL 1 0100-4350-55850-AJ	750.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,
PLLC :
CT APPT 110915 116-000905 CPS D201405298 102115 0100-4350-55830-AJ 250.00
CT APPT 110915 116-000905 CPS D200706273 102015 0100-4350-55830-AJ 350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
AT LAW :
CT APPT 110915 116-000927 CPS D201405726 102015 0100-4350-55830-AJ 250.00
CT APPT 110915 116-000927 CPS D200205667 101915 0100-4350-55830-AJ 250.00
ETHAN VAUGHAN
CT APPT 110915 116-000927 CPS D200505218 101915 0100-4350-55830-AJ 250.00
MINORS 101915 0100-4350-55830-AJ 250.00
CPS D201405478 102115 0100-4350-55830-AJ 1500.00
MINORS 102115 0100-4350-55830-AJ 250.00
CPS D201105252 102315 0100-4350-55830-AJ 250.00
MINORS 102315 0100-4350-55830-AJ 250.00
CPS D201306052 102215 0100-4350-55800-AJ 300.00
F49920 JOSEY
CHADWELL 102215 0100-4350-55800-AJ 300.00
F49778 DALTON
BINGHAM 102215 0100-4350-55800-AJ 300.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES
PLLC :
CT APPT 110915 116-000902 CPS D201501117 101915 0100-4350-55830-AJ 250.00
MINORS 101915 0100-4350-55830-AJ 250.00
CPS D201405298 102115 0100-4350-55830-AJ 250.00
MINORS 102115 0100-4350-55830-AJ 250.00
CPS D201500466 101615 0100-4350-55830-AJ 250.00
MINORS 101615 0100-4350-55830-AJ 250.00

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :
CT APPT 110915 116-000973 CPS D201405298 102115 0100-4350-55830-AJ 250.00
MINORS 102115 0100-4350-55830-AJ 250.00
CPS D201500466 101615 0100-4350-55830-AJ 250.00
MINORS 101615 0100-4350-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :
CT APPT 110915 116-000918 CPS D201500466 101615 0100-4350-55830-AJ 250.00
MINORS 101615 0100-4350-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER PLLC :
CT APPT 110915 116-000944 YZAGUIRRE 102215 0100-4350-55800-AJ 400.00
M201500231 JUNAN 102215 0100-4350-55810-AJ 150.00
YZAGUIRRE 102215 0100-4350-55810-AJ 150.00
F49842 MARTIN 102215 0100-4350-55800-AJ 300.00
MARTINEZ 102215 0100-4350-55800-AJ 300.00
M201401686 MARTIN 102215 0100-4350-55810-AJ 150.00
MARTINEZ 102215 0100-4350-55810-AJ 150.00

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 16,033.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT : F49586 KEITH SILVA 101615 0100-4360-55800-AJ 1000.00
[VENDOR] 00628 : PATRICK BARKMAN : CT APPT 110915 116-000946 CPS D201306167 102615 0100-4360-55830-AJ 250.00
MINORS 102615 0100-4360-55830-AJ 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 110915 116-000935 F46594 MICHAEL 103015 0100-4360-55800-AJ 500.00
[VENDOR] 00158 : POWELL : CT APPT 110915 116-000898 ENSOR 103015 0100-4360-55800-AJ 500.00

[VENDOR] 01035 : WAITS :	070615-RAP	116-000823	APPEAL F48640 RYAN PEUCKER REPORTERS REC 0100-4360-55850-AJ	3570.00
[VENDOR] 00039 : HALL :	RH-2266	116-000845	F48905 JOSE DELAGARZA REPORTER RECORD 0100-4360-55850-AJ	1727.20
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 110915	116-000906	CPS D200906296 MINORS 102615 0100-4360-55830-AJ	750.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 110915	116-000900	CPS D201500919 MINORS 101515 0100-4360-55830-AJ F49278 RUSTY BUAMMIEN 102815 0100-4360-55800-AJ	250.00 1000.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 110915	116-000939	CPS D201500532 MINORS 102615 0100-4360-55830-AJ CPS D200906296 MINORS 102615 0100-4360-55830-AJ	750.00 750.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 110915	116-000948	CPS D200906296 MINORS 102615 0100-4360-55830-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 110915	116-000913	CPS D200906296 MINORS 101615 0100-4360-55830-AJ	350.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 110915	116-000901	F46814 CINDY GAITHER 102715 0100-4360-55800-AJ	750.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	15-166	116-000847	APPEAL F48640 RYAN PEUCKER RECORDS 0100-4360-54000-AJ	30.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 110915	116-000899	U201500129 PATTY SNEED 102315 0100-4360-55800-AJ	250.00
	CT APPT 110915	116-000899	U201500115 BLAKE REDD 102315 0100-4360-55800-AJ	250.00
	CT APPT 110915	116-000899	U201500222 CHAD LOPEZ 102315 0100-4360-55800-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 110915	116-000930	F49821 WILLIE LATHERS 102715 0100-4360-55800-AJ	500.00
	CT APPT 110915	116-000930	F49415 TYLER BRUTON 103015 0100-4360-55800-AJ	500.00
	CT APPT 110915	116-000930	F46385 DANIEL DARON 103015 0100-4360-55800-AJ	500.00
	CT APPT 110915	116-000930	F48093 SHARON HASH 103015 0100-4360-55800-AJ	500.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 110915	116-000945	F49777 DONOVAN BERRY 102715 0100-4360-55800-AJ	650.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 110915	116-000896	F43447 OMAR RODRIGUEZ 0100-4360-55800-AJ	350.00
	CT APPT 110915	116-000896	F49970 CAROLIN APLEGATE 102715 0100-4360-55800-AJ	500.00
	CT APPT 110915	116-000896	M201506668 CAROLIN APLEGATE 102715 0100-4360-55810-AJ	150.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 110915	116-000870	F46111 CHARLES EVANS 103015 0100-4360-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 110915	116-000949	F49899 ANOTHONY SHELTON 102915 0100-4360-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2179	116-000828	INDIGENT F49150 A DANIELLE TRIAL EVAL 0100-4360-55850-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 110915	116-000905	CPS D200205270 MINORS 102615 0100-4360-55830-AJ	250.00
	CT APPT 110915	116-000905	CPS D201500514 MINORS 102915 0100-4360-55830-AJ	250.00
	CT APPT 110915	116-000905	CPS D201500919 MINORS 101515 0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 110915	116-000927	F43700 SCOTT COVINGTON 103015 0100-4360-55800-AJ	500.00
[VENDOR] 016731002 : TEXAS LAWYER :	ENEWALACCT#207721	116-000822	magazine subscription ACCOUNT # 207721 0100-4360-53120-AJ	479.88
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 110915	116-000873	CPS D201500949 MINORS 102615 0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 110915	116-000944	F49472 SHAWN MOSELEY 102715 0100-4360-55800-AJ	600.00
	CT APPT 110915	116-000944	F48899 HOLLY COGDILL 103015 0100-4360-55800-AJ	500.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				21,507.08
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :			2016 Daily Business Diary SD.381 At-A-	
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	422492-0	115-015025	Glance 0100-4370-53110-AJ	87.45
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 110915	116-000946	F47100 JOHN ABNEY 102915 0100-4370-55800-AJ	350.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C.	CT APPT 110915	116-000942	F47648 JEREMY THARPE 102915 0100-4370-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 110915	116-000906	CPS D201501130 MINORS 102315 0100-4370-55830-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 110915	116-000900	F48209 DONALD RASBERRY 102915 0100-4370-55800-AJ	350.00
	CT APPT 110915	116-000900	F40704 KENNEETH COX 0100-4370-55800-AJ	350.00
	CT APPT 110915	116-000900	F48173 AMANDA GILL 102915 0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 110915	116-000939	D201500677 MINORS 102315 0100-4370-55830-AJ	350.00
	CT APPT 110915	116-000939	CPS D201500891 MINORS 102315 0100-4370-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	79971541001	116-000839	617206 8.5x11 Copy Paper 0100-4370-53110-AJ	94.20
	79971541001	116-000839	580327 Uni-ball Vision Elite Rollerball Pens 0100-4370-53110-AJ	14.85
			215641 Uni-ball 207 Impact Gel Pens (NIPA 618-000-11-1 EXP 10/17/2016) 0100-4370-53110-AJ	15.14
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 110915	116-000913	F49177 GONZALO CERNA 102615 0100-4370-55800-AJ	350.00
	CT APPT 110915	116-000913	M201500495 GONZALO CERNA 102615 0100-4370-55810-AJ	150.00
	CT APPT 110915	116-000913	F49810 JANET HARRISON 0100-4370-55800-AJ	450.00
[VENDOR] 01485 : PENGAD INC :	446599-01	116-000840	XC-18F State's Exhibit (White) 0100-4370-53110-AJ	39.75
	446599-01	116-000840	XB-24F Blank Plain Labels (Green) 0100-4370-53110-AJ	7.95
	446599-01	116-000840	XB-10DY Blank Laser Exhibit Labels(Dark Yellow) 0100-4370-53110-AJ	18.25
	446599-01	116-000840	Shipping 0100-4370-53110-AJ	12.94
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 110915	116-000901	F46707 AARON GLOWSKI 101915 0100-4370-55800-AJ	750.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 110915	116-000899	F49024 TRAVIS JORDAN 102215 0100-4370-55800-AJ	350.00
	CT APPT 110915	116-000899	F40540 THOMAS SMITH 102215 0100-4370-55800-AJ	350.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS,
ATTORNEY AT LAW :

CT APPT 110915	116-000930	F49820 QUINTIA	450.00
CT APPT 110915	116-000930	KNOX 102615 0100-4370-55800-AJ	
CT APPT 110915	116-000930	M201501061 QUINTIN	150.00
CT APPT 110915	116-000930	KNOX 102615 0100-4370-55810-AJ	
CT APPT 110915	116-000930	F46950 AUSTIN	350.00
CT APPT 110915	116-000930	SHOOK 102915 0100-4370-55800-AJ	
		F46229 YVONNE	350.00
		HARRISON 102915 0100-4370-55800-AJ	

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY
A BAKER :

CT APPT 110915	116-000945	F48125 MARVIN	350.00
		WHITLOCK 0100-4370-55800-AJ	
		F48391 ROBIN	
		GILBERT 102915 0100-4370-55800-AJ	350.00

[VENDOR] 00515 : BEN HILL TURNER AND
ASSOC PC :

CT APPT 110915	116-000870	F48391 ROBIN	350.00
		GILBERT 102915 0100-4370-55800-AJ	

[VENDOR] 01967 : BEN'S VENDING :

825274	116-000841	16-0557	Folgers Coffee 0100-4370-53025-AJ	30.00
825274	116-000841	16-0557	Coffee Mate Creamer	30.00
825274	116-000841	16-0557	Hazelnut 0100-4370-53025-AJ	30.00
825274	116-000841	16-0557	Coffee Mate Creamer	30.00
825274	116-000841	16-0557	French Vanilla 0100-4370-53025-AJ	30.00
825274	116-000841	16-0557	Equal Sweetner 0100-4370-53025-AJ	20.00
			Assorted Drinks	
			Orange, Sprite, Coke,	
			Diet Coke, Dr. Pepper,	
			Diet Dr. Pepper 0100-4370-53025-AJ	160.00
			Deja Blue Water 0100-4370-53025-AJ	66.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 110915	116-000921	F40296 REBECCA	350.00
		TOMLIN 102915 0100-4370-55800-AJ	

[VENDOR] 00446 : WARD ROBERT L LAW
OFFICE OF :

CT APPT 110915	116-000949	F49643 SAMANTHA	500.00
		HICKMAN 102915 0100-4370-55800-AJ	
		M201500724	
		SAMANTHA HICKMAN	
CT APPT 110915	116-000949	102915 0100-4370-55810-AJ	150.00

[VENDOR] 04069 : DREAM RANCH OFFICE
SUPPLIES :

27734	116-000843	16-0014	4250N (HP) Ink	268.80
			Cartridges Q5942A	
			(OEM)	
			Buy Board 438-13	
			Exp 4/30/2017 0100-4370-53110-AJ	

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

CT APPT 110915	116-000927	F49888 WILLIAM	450.00
		MCFADDEN 102615 0100-4370-55800-AJ	

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES
PLLC :

CT APPT 110915	116-000902	CPS D201500502	250.00
		MINORS 103015 0100-4370-55830-AJ	

[VENDOR] 00394[001 : JONES MCCLURE
PUBLISHING INC :

100429362	116-000842	16-0459	O'Connor's TX Criminal	242.25
			Codes Plus 2015-16 0100-4370-53120-AJ	

O'Connor's TX Crimes
& Consequences 2015-
2016 0100-4370-53120-AJ 85.00
O'Connor's Texas
Family Code Plus 2015-
2016 0100-4370-53120-AJ 242.25
O'Connor's Texas
Family 2015 Law
Handbook 0100-4370-53120-AJ 238.00
Shipping 0100-4370-53120-AJ 37.00

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :
CT APPT 110915 116-000873 116-000873 250.00
MINORS 102815 0100-4370-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :
CT APPT 110915 116-000918 116-000918 250.00
MINORS 102315 0100-4370-55830-AJ 250.00
CPS D201500891
MINORS 102315 0100-4370-55830-AJ 250.00
CPS D201500677
MINORS 102315 0100-4370-55830-AJ 350.00

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER PLLC :
CT APPT 110915 116-000944 116-000944 350.00
ROBINSON 102615 0100-4370-55800-AJ 350.00

CT APPT 110915 116-000944 116-000944 150.00
ROBINSON 102615 0100-4370-55810-AJ 150.00
3/F49489 VICKIE
TOWNS 102915 0100-4370-55800-AJ 1450.00
F49678 VICKIE
TOWNS 102915 0100-4370-55810-AJ 150.00

[VENDOR] 4883 : DARBY, TUCKER :
JURY MEAL 10/20 116-000824 116-000824 45.02
DONUTS FOR JURY
MEALS DONUT 10/20
10/21 0100-4370-53025-AJ 45.02

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 13,534.85

[DEPARTMENT] 4500 : DISTRICT CLERK :

AT-A-GLANCE
Weekly/Monthly
Appointment Planner, 4
7/8" x 8", 30%
Recycled, Purple,
Vienna,
January?December
2016
Entered Item # 321491 0100-4500-53110-AJ 18.59

[VENDOR] 01596 : OFFICE DEPOT :
797652761001 116-000673 16-0110 Entered Item # 756589 0100-4500-53110-AJ 213.60
HP 305A, Black Original
Toner Cartridge
(CE410A)

797652761001	116-000673	16-0110	Master® EP210 Electric 2-Hole Punch, Gray Entered Item # 113120 0100-4500-53110-AJ	69.99
797652761001	116-000673	16-0110	Energizer® Industrial Alkaline AA Batteries, Box Of 24 Entered Item # 696526	16.48
797652761002	116-000674	16-0110	(NIPA 618-000-11-1 EXP 10/17/2016) 0100-4500-53110-AJ Blue Sky? Barcelona Desk Pad Calendar, 22" x 17", 50% Recycled, January-December 2016	13.60
798934332001	116-000675	16-0411	Blue Sky? Wire-O Weekly/Monthly Planner, 8 1/2" x 11", 50% Recycled, Dabney Lee Grasshopper, January-December 2016 Item # 625917 0100-4500-53110-AJ	39.98
798934332001	116-000675	16-0411	Blue Sky? Wire-O Weekly/Monthly Planner, 8 1/2" x 11", 50% Recycled, Dabney Lee Grasshopper, January-December 2016 Item # 625917 0100-4500-53110-AJ	39.98
798683204001	116-000676	16-0377	Globe-Weiss® A-Z High- Quality Expanding File, Letter Size, Brown Entered Item # 352288 0100-4500-53110-AJ	19.99
798683204001	116-000676	16-0377	uni-ball® 207? Impact? Gel Pens, 1.0 mm, Bold Point, Blue/Gray Barrel, Blue Ink, Pack Of 12 Entered Item # 215631 0100-4500-53110-AJ	15.14
798683204001	116-000676	16-0377	Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. Entered Item # 647695 0100-4500-53110-AJ	32.34

798683204001	116-000676	16-0377	Rapid HD80 Personal Heavy-Duty Stapler, Black	0100-4500-53110-AJ	35.79
798683204001	116-000676	16-0377	HP 97, Tricolor Original Ink Cartridge (C9363WN)	0100-4500-53110-AJ	35.41
798683204001	116-000676	16-0377	HP 45, Black Original Ink Cartridge (51645A)	0100-4500-53110-AJ	32.54
798683204001	116-000676	16-0377	uni-ball® 207? Impact? Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack Of 2	0100-4500-53110-AJ	19.74
798683204001	116-000676	16-0377	Post-it® Durable Tabs, 2" x 1 1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads	0100-4500-53110-AJ	1.53
798683204001	116-000676	16-0377	Post-it® Durable Filing Tabs, 2" x 1 1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads	0100-4500-53110-AJ	1.53
798683204001	116-000676	16-0377	Alliance® Rubber Bites® File Bands, Neon, Bag Of 50	0100-4500-53110-AJ	1.45
798683204001	116-000676	16-0377	Office Depot® Brand Stainless Steel Ruler, 12"	0100-4500-53110-AJ	1.26
798684033001	116-000677	16-0377	Tyvek® Envelopes, 10" x 15", End Opening, Plain White, Pack Of 100	0100-4500-53110-AJ	197.97

799561116001	16-000893	16-0412	Smead ETYJ Color-Coded Year Labels 2013, Label Roll, Purple, 500 Per Roll (Smead #: 68313)	0100-4500-53110-AJ	15.76
800057745001	16-000917	16-0475	HP 950XL, Black Original Ink Cartridge (CN045AN)	0100-4500-53110-AJ	30.36
800057745001	16-000917	16-0475	HP 97, Tricolor Original Ink Cartridge (C9363WN)	0100-4500-53110-AJ	35.41
800057745001	16-000917	16-0475	HP 45, Black Original Ink Cartridge (51645A)	0100-4500-53110-AJ	65.08
800057745001	16-000917	16-0475	HP 96, Black Original Ink Cartridge (C8767WN)	0100-4500-53110-AJ	63.60
800057745001	16-000917	16-0475	Scotch® Magic? 810 Tape, 3/4" x 1000', Pack Of 10 Rolls	0100-4500-53110-AJ	27.52
800057745001	16-000917	16-0475	Post-it® 3" x 5" Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	10.61
800057745001	16-000917	16-0475	Office Depot® Brand Staples, 1/4" Standard, Full Strip, Box Of 5,000	0100-4500-53110-AJ	3.15
800057745001	16-000917	16-0475	Blue Sky? Wire-O Weekly/Monthly Planner, 5" x 8", 50% Recycled, Lindley, January?December 2016	0100-4500-53110-AJ	44.97

[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARIES INC :	TAYLOR, CHRIS 2016	800332916001	16-000925	16-0517	(NIPA 618-000-11-1 EXP. 10/17/2016) 0100-4500-53110-AJ	639.00
[VENDOR] 00847 : STAPLES ADVANTAGE :		3281652897	16-000892	16-0596	Notary Package FOR CHRIS TAYLOR 0100-4500-53110-AJ	146.89
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					Staples Heavy-Duty Triple-Wall Storage Boxes, Letter/Legal, 12- Pack (804338) 0100-4500-53110-AJ	496.90
[DEPARTMENT] 4550 : J P 1 :						2,517.74
[VENDOR] 03676 : STATE BAR OF TEXAS JUDICIAL SECTION :	MCBROOM 2016		16-001088	16-0762	Membership Dues 2016 0100-4550-54100-AJ	20.00
[DEPARTMENT] Total : 4550 : J P 1 :						20.00
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :		996180-0	16-000932	16-0348	500 Full Color Double Sided Business Cards 0100-4570-53110-AJ	59.00
[DEPARTMENT] Total : 4570 : J P 3 :						59.00
[DEPARTMENT] 4580 : J P 4 :						
[VENDOR] 03344 : OSIER :		1120150SISER	16-000831		PER DIEM MEALS, HOTEL SAN MARCUS 112015 0100-4580-54100-AJ	227.35
[DEPARTMENT] Total : 4580 : J P 4 :						227.35
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 01277 : MOORE :		R110415MOORE	16-001089		WACO PRESENATION FOR JOCO 110415 0100-4750-54101-LE	78.20
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		OCT 2015 FUEL BILL	16-000976		FUEL STATEMENT THROUGH 10/24/2015 0100-4750-53400-LE	259.00
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						337.20

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 01035 : WAITS :

071315-AH-1C

116-000826

U201500218 WILLIAM
HAMMOND
REPORTER REC 0100-4760-54000-LE 30.00

[VENDOR] 00039 : HALL :

RH-2264

116-000827

F43052 PRESTON
CLARK REPORTER
REC 0100-4760-54000-LE 145.00

[VENDOR] 01596 : OFFICE DEPOT :

799752883001
799752883001
799752883001

116-000671
116-000671
116-000671

330808 - 9x12
Envelopes 0100-4760-53110-LE 5.73
505096 - Postits 0100-4760-53110-LE 14.88
987172 - Correction
Tape 0100-4760-53110-LE 4.74

799752883001
799752883001
799752883001
799752883001

116-000671
116-000671
116-000671
116-000671

16-0440 215651 - Red Gel Pens 0100-4760-53110-LE 15.14
203349 - Sharpie
Markers 0100-4760-53110-LE 6.16
273646 - Copy Paper 0100-4760-53110-LE 127.80
457416 - Rolodex
Cards 0100-4760-53110-LE 47.96
353080 - Photo Paper 0100-4760-53110-LE 21.42
671899 - Desk Valet

799753241001
799752883002

116-000672
116-000871

- Office Depot
799753241-001 and
799752883-001 - NIPA
618-000-11-1 Exp
10/17/2016 0100-4760-53110-LE 4.83
16-0440 353080 - Photo Paper 0100-4760-53110-LE 21.42

[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :

OCTOBER 2015

116-000891

16-0532 POLYGRAPH 10/15 0100-4760-54070-LE 1000.00

[VENDOR] 00186 : SCOTT MERRIMAN INC :

056673
056673
056673

116-000875
116-000875
116-000875

16-0527 Letter W, Gold in Color, Roll of 500 0100-4760-53110-LE 23.90
16-0527 Letter B, Pink in Color, Roll of 500 0100-4760-53110-LE 23.90
16-0527 Shipping & Handling 0100-4760-53110-LE 14.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

OCT 2015 FUEL BILL

116-000976

FUEL STATEMENT
THROUGH 10/24/2015 0100-4760-53400-LE 264.32
1,771.20

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01200 : KIRKPATRICK :

R102315KIRKPATRICK

116-000832

MILEAGE 102315
TACA CONF
MONTGOMERY TX 0100-4950-54100-FN 228.85
PER DIEM MEALS
TRAINING MONTG TX
102315 0100-4950-54100-FN 39.00

R102315KIRKPATRICK

116-000832

[VENDOR] 01596 : OFFICE DEPOT :
 R102315KIRKPATRICK 116-000832 484.43
 PER DIEM HOTEL
 TACA TRAINING
 102315 0100-4950-54100-FN
 800230930001 116-001003 4.93
 ASSORTED PENS 0100-4950-53110-FN
 800230930001 116-001003 73.12
 COPY PAPER 0100-4950-53110-FN
 116-001003 16-0509 4.90
 POST IT FLAGS 0100-4950-53110-FN

[VENDOR] 4204 : HARRIS SYSTEMS USA DBA
 INNORPISE, CORP. :
 [DEPARTMENT] Total : 4950 : AUDITOR :
 ERP639 116-001068 1050.00
 Software Update 0100-4950-54000-FN
 1,865.23
 [DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 4906 : LOFLIN :
 R103015LOFLIN 116-000952 125.35
 MILEAGE CURRIER
 103015 0100-4990-54100-GG 125.35
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00571 : CROSIER PEARSON-
 CLEBURNE FUNERAL HOME :
 07-15-DC0950 116-001042 650.00
 CREMATION WALTER
 TRAVIS ROBERTS 0100-5100-54120-GG
 INDIGENT
 HAZMAT CLEANUP
 CR 1016 AND 919
 JOSHUA 0100-5100-54000-GG 657.68
 [VENDOR] 02787 : TAS ENVIRONMENTAL L P :
 17892 115-015033 7798.85
 10/17/15-11/16/15
 JOHNSON COUNTY
 STE B 0100-5100-54200-GG

[VENDOR] 00187|008 : AT AND T :
 817 202-4000 10/15 116-001072 9662.78
 10/09/15-11/08/15
 JOCO COURT HOUSE 0100-5100-54200-GG
 10/15 JOHNSON
 COUNTY STE B 0100-5100-54200-GG 17986.93
 [VENDOR] 00187|011 : AT AND T :
 817 A28-6001 10/15 116-001070 96584.57
 817 162-1002 10/15 116-001071 186.42
 PUBLIC, LAW
 ENFORCEMENT
 12/7/15-12/7/16 0100-5100-54060-GG
 TAC REGARDING
 ROBERT DENNIS
 LITIGATION 0100-5100-54060-GG

[VENDOR] 00683|010 : TEXAS ASSOCIATION
 OF COUNTIES RISK MANAGEMENT POOL :
 11561 116-001041 7898.00
 R.DENNIS LITIGATION 116-001043 186.42
 PUBLIC OFFICIALS
 LIABILITY INSURANCE 0100-5100-54060-GG
 11560 116-001046 7898.00
 COURT ORDERED
 CREMATION JANA
 HULL 0100-5100-54120-GG 650.00

[VENDOR] 4299 77 : MEMORIAL PARK
 FUNERAL SERVICES :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 8/21/15 JANA HULL 115-015032 142,075.23
 [DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00372 : READY REFRESH :	0510123861544	115-015013	15-2482	09/15 103 S. WALNUT ST. 0100-5400-54000-EL	48.19
[VENDOR] 00699 : TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS :	2016 ANNUAL DUES	116-001026	16-0655	TAEA Membership Dues -EA PATTY BOURGEOIS 0100-5400-54100-EL	150.00
	2016 ANNUAL DUES	116-001026	16-0655	TAEA Membership Dues-EA Asst JOY ADAMS 0100-5400-54100-EL	100.00
[VENDOR] 03591 : VOTEC CORPORATION :	12106	116-000678	16-0438	Field System Software Support 10-1-2015 to 9- 30-2016 0100-5400-58040-EL	6480.00
[VENDOR] 02903 : BUSINESS INK CO CORP :	204413 204413	116-001028 116-001028	16-0239 16-0239	Texas Election Laws 2016-2017 Edition 0100-5400-53140-EL S/H 0100-5400-53140-EL	150.00 12.00
[VENDOR] 4746 : THE ELECTION CENTER :	119241 1/4-1/5/15	116-001027	16-0656	2016-REO Training Program JOY ADAMS, PATTY BOURGEOIS 0100-5400-54100-EL	1592.00
[VENDOR] 4904 : AMG PRINTING :	POSTAGE	116-001029	16-0690	2016-Mass Mail Out Postage 0100-5400-53100-EL	20715.83
[DEPARTMENT] Total : 5400 : ELECTION :					29,248.02
[DEPARTMENT] 5500 : CONSTABLE 1 :	0709-282204	116-000809	16-0465	5 - AC DELCO BOTTLE JACKS 0100-5500-54500-LE	124.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC				ESTIMATE FOR BRAKE REPAIR FOR 2010 DODGE UNIT 1102 0100-5500-54500-LE	267.50
[VENDOR] 00065 : HAUK GARAGE :	15450	116-000808	16-0594	FUEL STATEMENT THROUGH 10/24/2015 0100-5500-53400-LE	502.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	OCT 2015 FUEL BILL	116-000976			894.62
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					
[DEPARTMENT] 5510 : CONSTABLE 2 :					
[VENDOR] 01400 : HOLLAND PAMELA :	R102815HOLLAND	116-000837		MEALS HUNTSVILLE TRAINING 102815 0100-5510-54100-LE	126.00
[VENDOR] 00006 : GALL S INC. :	004277169 004277169	116-000890 116-000890	16-0585 16-0585	Equipment and Supplies 0100-5510-53110-LE SHIPPING 0100-5510-53110-LE	320.62 13.31
[VENDOR] 007431003 : AT&T MOBILITY :	99289935X10142015	115-015036		09/07/15-10/06/15 CONS PCT 2 0100-5510-54200-LE	129.97

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	OCT 2015 FUEL BILL	116-000976	343.03	FUEL STATEMENT THROUGH 10/24/2015 0100-5510-53400-LE
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 10/15	116-000889	34.25	10/15 TLOXP CHARGES AND CREDITS 0100-5510-54000-LE
[VENDOR] 4769 : THOMPSON : [DEPARTMENT] Total : 5510 : CONSTABLE 2 :	120415THOMPSON	116-000620	100.03	PER DIEM MEALS & HOTEL 120415 CONT ED 0100-5510-54100-LE
[DEPARTMENT] 5520 : CONSTABLE 3 : [VENDOR] 016101001 : TASER INTERNATIONAL :	S14410065-2	115-015046	12.96	SHIPPING 0100-5520-53110-LE
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	OCT 2015 FUEL BILL	116-000976	344.24	FUEL STATEMENT THROUGH 10/24/2015 0100-5520-53400-LE
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : [DEPARTMENT] Total : 5520 : CONSTABLE 3 :	19542	115-015031	39.99	black w32/34 0100-5520-53330-LE
[DEPARTMENT] 5530 : CONSTABLE 4 :			397.19	
[VENDOR] 02763 : AUTOZONE INC :	1349976490	116-000743	43.43	10W30 MOBILE 1 SL, MOBIL HIGH MILEAGE 10W30 0100-5530-54500-LE
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25666	116-001040	15.00	TIRE REPAIR LEFT REAR 0100-5530-54450-LE
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	OCT 2015 FUEL BILL	116-000976	701.87	FUEL STATEMENT THROUGH 10/24/2015 0100-5530-53400-LE
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 10/15	116-001002	5.25	TLOXP CHARGES AND CREDITS FOR 10/15 0100-5530-54000-LE
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :			765.55	
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :				
[VENDOR] 007431003 : AT&T MOBILITY :	28724916201910202015	116-000829	38.59	09/13/15-10/12/15 BISD GROVER DATA CARD 0100-5540-54200-LE
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :	825117213X10152015	115-015037	50.00	09/08/15-10/07/15 BISD GROVER CELL 0100-5540-54200-LE
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :			88.59	

[VENDOR] 03393 : WILLIAMS :	R102315WILLIAMS	116-001066	PER DIEM MILEAGE FT WORTH 102315 0100-5600-54110-LE	97.77
[VENDOR] 03940 : BETHELL :	R102015BETHELL	116-000988	PER DIEM MEALS 102015 0100-5600-54100-LE	86.00
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :	18124141	116-000737	DROP SHIPMENT 100 ACCESS CARDS 0100-5600-54000-LE	503.92
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASSOCIATION :	15-19215	116-000754	Membership for Mike Powell (annually) 0100-5600-54100-LE	30.00
[VENDOR] 02855 : MAS MODERN MARKETING INC CORP :	MMH112288 MMH112288	116-000741 116-000741	Badge : 5 pt Sheriff Sticker Badge Item# 17031 Please Place Order 0100-5600-54110-LE Shipping/Handling 0100-5600-53100-LE	240.00 31.61
[VENDOR] 01596 : OFFICE DEPOT :	797540659001 799940259001 800117576001 799941449001 799941449001	116-000697 116-000698 116-000857 116-000858 116-000858	Logitech Wireless Keyboard 478284 0100-5600-53910-LE Office Depot Clipboard w/Arch Clip 477706 0100-5600-53110-LE Realspace Big & Tall Heavy-Duty-Series High Back Bonded Leather Chair, Black 392830 0100-5600-53110-LE Ajax Dishwashing Liquid 849233 0100-5600-53110-LE	59.39 7.20 255.99 11.97
	799941449001	116-000858	Softsoap Liquid Soap 327677 0100-5600-53110-LE Clorox Disinfecting Wipes 536373 0100-5600-53110-LE	46.02 42.19
	799941449001	116-000858	Scott Rags in a Box 546363 0100-5600-53110-LE	56.48
	799939909001	116-000859	Office Depot Clasp Envelopes 6x9 330744 0100-5600-53110-LE	13.56
	799939909001	116-000859	Office Depot 2 Hole Punch 825307 0100-5600-53110-LE	3.78
	799939909001	116-000859	Office Depot 3 Pocket Wall Files 868313 0100-5600-53110-LE	6.61

799939909001	16-000859	16-0468	Rotodex Mesh Tray Sorter Combo Organizer	43.76
			Office Depot Clipboard	
			901055 0100-5600-53110-LE	
			9x12	
799939909001	16-000859	16-0468	Office Depot 3 Hole Punch	5.79
			165076 0100-5600-53110-LE	
799939909001	16-000859	16-0468	Redi-Tag Pre-linked Copy Stamp	22.68
			275959 0100-5600-53110-LE	
799939909001	16-000859	16-0468	Copy Stamp	7.99
			513643 0100-5600-53110-LE	

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC :

25496	16-000760	16-0229	DISMOUNT/MOUNT- PASS/LT 2013 CHEV TAHOE POLICE 0100-5600-54450-LE	15.00
			TIRE	
			DISMOUNT/MOUNT PASS/LT 2011 FORD CROWN VICTORIA	
25607	16-000761	16-0494	BASE 0100-5600-54450-LE	30.00
			TIRE ROTATION	
25648	16-000995	16-0494	SERVICES 0100-5600-54450-LE	16.00

[VENDOR] 03381 : DARBY RICHARD E :

1699	16-000868	16-0211	680 CR 623 CLEBURNE TEXAS SERVICE 15005761 HORSE PONY 10/10/15-10/30/15 HAULED TO VET. HAULED TO SALE BARN, HAULED BACK TO OWNER 0100-5600-53460-LE	470.00
			9228 CR 513 & GINA LANE, ALV TX SERVICE#15005776 HORSES 10/1-10/28, HAULED TO VET FOR COGGINS HAULED TO SALE BARN TO BE SOLD 0100-5600-53460-LE	
1700	16-000869	16-0211		640.00

[VENDOR] 02891 : GOT YOU COVERED :

137004	16-000699	16-0296	UNIFORM 00111630 BURGESS 0100-5600-53330-LE	100.00
137049	16-000700	16-0296	UNIFORM 00027393 BRANTLEY 0100-5600-53330-LE	100.00
137171	16-000701	16-0296	UNIFORM 00111661 PURVIS 0100-5600-53330-LE	100.00
137172	16-000702	16-0296	UNIFORM 00024896 ENSLEY 0100-5600-53330-LE	145.50
137314	16-000755	16-0296	R. HOGAN NAVY PANT 0100-5600-53330-LE	48.50

[VENDOR] 04069 : DREAM RANCH OFFICE
SUPPLIES :

137386	116-000756	16-0296	R.PURVIS NAVY PANT 0100-5600-53330-LE	48.50
137402	116-000757	16-0296	C ANDERSON SHOES AND ALTERATION 0100-5600-53330-LE	97.49
137697	116-000860	16-0296	Blanket PO for Uniforms for All JCISO Employess per Uniform Allowance October 2015-September 2016 0100-5600-53330-LE	39.99
137698	116-000861	16-0296	ACCOUNT 4147 Uniforms for All JCISO Employess per Uniform 0100-5600-53330-LE	359.94

[VENDOR] 007431003 : AT&T MOBILITY :

994678230X10202015	116-001051	9/13/15-10/12/15	CISD	75.98
994678230X10202015	116-001051	9/13/15-10/12/15	CORWIN AND CLARK 0100-5600-54200-LE	1829.92
			SHERIFF DEPT. 0100-5600-54200-LE	

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

OCT 2015 FUEL BILL	116-000976		FUEL STATEMENT THROUGH 10/24/2015 0100-5600-53400-LE	16591.59
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[VENDOR] 013651006 : TEXAS JAIL
ASSOCIATION :

POWELL MEMBERSHIP	116-000703	16-0609	Membership Renewal for Mike Powell 0100-5600-54100-LE	30.00
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[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

94680	116-000695	16-0209	OIL CHANGE 0100-5600-54500-LE	49.95
94746	116-000696	16-0209	OIL CHANGE #616 0100-5600-54500-LE	34.75
			2015 CHEV TAHOE	
			LIC#11133330 OIL	
94159	116-000748	16-0209	CHANGE 0100-5600-54500-LE	65.30
			2012 CHEV TAHOE	
			LIC#1113000 OIL	
94281	116-000749	16-0209	CHANGE 0100-5600-54500-LE	49.95

Item #	Quantity	Unit	Description	Price	Total
94301			2008 FORD TRUCK LIC#1029566 OIL	38.55	
94302			2010 FORD TRUCK LIC#AL16571 OIL	34.75	
94618			2010 CHEVY TAHOE LIC#1076072 OIL	39.70	
94655			2013 CHEVY TRUCK TAHOE LIC#113151 OIL CHANGE	49.95	
94916			ticket 94916 year 2015 chev Tahoe oil change Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc October 2015- September 2016	65.30	
94977			2011 ford crown vic lic#1076073 oil change	34.75	
94985			2009 dodge charger lic#1029672 oil change	34.75	
95030			2011 FORD CROWN VIC LIC#1076073 INSPECTION	25.50	
21030			T FULLER 12347-12W- EVO	129.99	
21055			M.POWELL BLACK	55.99	
21114			Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance October 2015-September 2016	39.99	
21168			Uniforms WES STOVALL 1848	527.91	
NOV 2015 ACCT 3071			ACCOUNT ID 3071 INVOICE DATE 10/01/15 10/31/15 Online Search	110.00	
NOV 2015 ACCT 3071			Contract Charge Usage \$110.00 Monthly Online Search	4.00	
NOV 2015 ACCT 3071			Overusage	4.00	

VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

VENDOR] 4582 : TRANSUNION RISK AND
ALTERNATIVE DATA SOLUTIONS INC :

NOV 2015 ACCT 3071 116-000864 16-0220 Contract Charge 110.00
NOV 2015 ACCT 3071 116-000864 16-0220 Online Search 4.00
NOV 2015 ACCT 3071 116-000864 16-0220 Overusage 4.00

[VENDOR] 4640 : BATTERIES PLUS BULBS :	962-121050	H16-000994	16-0705	Surefire SF72-BB Battery, 123A Lithium, 3V, P 0100-5600-53110-LE	167.94
	962-121050	H16-000994	16-0705	Insten CR1632 3V Lithium Batteries Coin Button Cell Watch	22.45
	962-121050	H16-000994	16-0705	Battery 0100-5600-53110-LE Shipping 0100-5600-53100-LE	10.00
[VENDOR] 4659 : HILL, KEYSHA :	R102615HILL	H16-000848		MILEAGE AND REG DALLAS 102615 0100-5600-54100-LE	107.68
[VENDOR] 4896 : HOLLIDAY :	R102315HOLLIDAY	H16-001065		PER DIEM TRAINING 102315 FORT WORTH 0100-5600-54110-LE	28.75
[VENDOR] 4910 : GEHEB :	R102015GEHEB	H16-000991		PER DIEM MEALS 102015 TRAINING SAN MARCO 0100-5600-54110-LE	86.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					25,092.52
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 01745 : WEBB CASPER TREY D O :	j081630*1745*1	H16-000929		K. SILVA 0100-5610-54210-LE	1000.80
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	081630 SILVA 10/2/15	H16-000708	16-0310	KEITH SILVA INMATE CARE 0100-5610-54210-LE	2982.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	j094426*03736*1	H16-000958	16-0205	BLANKET PO for health care 10/01/2015- 09/30/2016 0100-5610-54210-LE	22.19
	j067867*03736*2	H16-000959	16-0205	BLANKET PO for health care 10/01/2015- 09/30/2016 0100-5610-54210-LE	7.75
	j094564*03736*2	H16-000960	16-0205	BLANKET PO for health care 10/01/2015- 09/30/2016 0100-5610-54210-LE	32.08
	j081630*03736*1	H16-000961	16-0205	BLANKET PO for health care 10/01/2015- 09/30/2016 0100-5610-54210-LE	20.05
	j093268*03736*2	H16-000963	16-0205	BLANKET PO for health care 10/01/2015- 09/30/2016 0100-5610-54210-LE	6.95
	j094671*03736*1	H16-000964	16-0205	BLANKET PO for health care 10/01/2015- 09/30/2016 0100-5610-54210-LE	8.29

VENDOR] 01571 : CLEBURNE OBSTETRICS
AND GYNECOLOGY ASSOCIATES :

j094671*03736*2	116-000965	16-0205	BLANKET PO for health care 10/01/2015- 09/30/2016 0100-5610-54210-LE	6.95
j068609*01571*8	116-000962	16-0208	BLANKET PO for health services 10/01/2015- 09/30/2016 0100-5610-54210-LE	213.53

VENDOR] 01596 : OFFICE DEPOT :

798114647001	116-000704	16-0286	PANASONIC KXTG9541B PHONE ITEM 834338 0100-5610-53110-LE	104.99
798639165001	116-000705	16-0286	OFFICE DEPOT ROUND RING BINDER ITEM 209521 0100-5610-53110-LE	9.99
799235924001	116-000706	16-0431	AVERY PLASTIC DIVIDERS ITEM 356092 0100-5610-53110-LE	10.38
799235924001	116-000706	16-0431	AVERY HANGING FILE FOLDER LABELS ITEM 477408 0100-5610-53110-LE	6.81
799235924001	116-000706	16-0431	OFFICE DEPOT POP UP NOTES ITEM 723688 0100-5610-53110-LE	4.82
799235924001	116-000706	16-0431	HP304A BLACK TONER ITEM 287850 0100-5610-53110-LE	104.76
799235924001	116-000706	16-0431	LEE SORTKWIK ITEM 458554 0100-5610-53110-LE	3.06
799235924001	116-000706	16-0431	AVERY HIGH SPEED LABELS ITEM 916718 0100-5610-53110-LE	39.19
799235924001	116-000706	16-0431	BROTHER PC-201 BLACK PRINT CARTRIDGE ITEM 207779 0100-5610-53110-LE	22.43
799235924001	116-000706	16-0431	PURELL SANITIZING WIPES ITEM 566410 0100-5610-53110-LE	14.97
799235924001	116-000706	16-0431	OFFICE DEPOT DIVIDERS ITEM 976336 0100-5610-53110-LE	2.65
799235769001	116-000707	16-0431	MCGILL SLOT/BADGE HOLE PUNCH ITEM 746048 0100-5610-53110-LE	43.99
799919277001	116-000956	16-0290	XEROX BLK HIGH CAP TONER CART WORKCENTRE 3655 ITEM # 11523895 PER PREVIOUS ORDER 0100-5610-53110-LE	550.00

VENDOR] 02663 : LASALLE SOUTHWEST
CORRECTIONS LLC :

10/2015-1	116-001069	16-0774	10/2015 JOCO MAN DAYS 0100-5610-54790-LE	604639.50
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[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

10/2015-1	16-001069	16-0774	10/2015 JOCC OVERNIGHTERS 0100-5610-54790-LE	62955.00
10/2015-2	16-001075		ICE HOPUSING 10/2015 0100-5610-58300-LE	482059.84
10/2015-2	16-001075		TRANSPORTATION ICE 10/2015 0100-5610-58300-LE	146138.70
10/2015-2	16-001075		TRANSPORTATION ICE LAREDO 10/2015 0100-5610-58300-LE	14433.54
10/2015-4	16-001077		10/2015 USMS MAN DAYS 0100-5610-58300-LE	18198.00
10/2015-5	16-001078		TRANSPORT>72 HRS 10/2015 0100-5610-54790-LE	8666.32
9571651	16-000689	16-0544	LAWN MOWER SUPPLIES AND SMALL TOOLS 0100-5610-53300-LE	1152.19

[VENDOR] 00495 : MENTALIX INC :

99996	16-000953	16-0116	ANNUAL MAINTENANCE FOR SERIAL #10002749 11/30/15 TO 11/30/16 CUSTOMER ID JOHN760 PER QUOTE 9996 0100-5610-54000-LE	4790.00
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[VENDOR] 04170 : JEFFERSON COUNTY :

SEPT 2015 JAIL	16-000825		SEPT 2015 JAIL INMATE 0100-5610-54790-LE	16280.00
OCTOBER 2015	16-001056	16-0775	DETENTION FEES 10/01/15-10/31/15 DAYS FOR JOHNSON COUNTY HOUSING COST 0100-5610-54790-LE	15004.00

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

11/02/2015	16-000954	16-0358	D. EVANS EMPLOYEE UNIFORMS 0100-5610-53330-LE	379.94
S. URRABAZO	16-000955	16-0358	S. URRABAZO EMPLOYEE UNIFORMS 0100-5610-53330-LE	111.98

[VENDOR] 026631003 : SOUTHWESTERN CORRECTIONAL LLC :

JCCCO413-5	115-015039		10/14,08/15 08/15 PHONE REV. 0100-5610-58310-LE	34157.31
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[VENDOR] 4844 : APOGEE MED GRP-TX :

j094671*4844*5	16-000907		r. cooper 0100-5610-54210-LE	117.74
j094671*4844*1	16-000908		R. COOPER 0100-5610-54210-LE	70.71
j094671*4844*2	16-000909		r. cooper 0100-5610-54210-LE	117.74
j094671*4844*3	16-000910		r. cooper 0100-5610-54210-LE	70.71
j094671*4844*4	16-000911		R. COOPER 0100-5610-54210-LE	44.57
j081630*4844*2	16-000912		K. SILVA 0100-5610-54210-LE	44.57
j081630*4844*3	16-000916		k. silva 0100-5610-54210-LE	44.57

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
 1081630*4844*4 116-000919 k. silva 0100-5610-54210-LE 59.95
 1081630*4844*5 116-000920 k. silva 0100-5610-54210-LE 117.74
 1081630*4844*6 116-000922 k. silva 0100-5610-54210-LE 44.57
 1081630*4844*1 116-000924 k. silva 0100-5610-54210-LE 70.71
1,414,988.53

[DEPARTMENT] 5850 : TX DPS OFFICE :
 [VENDOR] 01596 : OFFICE DEPOT :
 798272309001 116-000690 16-0369 HP tricolor ink for Lisa's printer 0100-5850-53110-LE 70.82
 798272309001 116-000690 16-0369 HP black ink for Lisa's printer 0100-5850-53110-LE 63.60
 798272309001 116-000690 16-0369 magenta toner for Jessica's printer 0100-5850-53110-LE 112.12
 798272309001 116-000690 16-0369 Cyan toner for Jessica's printer 0100-5850-53110-LE 112.12
 798272309001 116-000690 16-0369 small post-it notes for Jessica 0100-5850-53110-LE 4.04
 798272309001 116-000690 16-0369 small paperclips for Jessica 0100-5850-53110-LE 6.90

[DEPARTMENT] Total : 5850 : TX DPS OFFICE :
 798272309001 116-000690 16-0369 Memorex DVD+RW for case reports-Jessica
 - Office Depot
 798272309-001 - NIPA
 618-000-11-1 exp
 10/17/16 0100-5850-53110-LE 19.27
388.87

[DEPARTMENT] 5900 : JUVENILE PROBATION :
 [VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :
 13932440 101515 115-015017 15-3564 Water Service FY15 0100-5900-53110-AJ 68.93

[VENDOR] 03990 : HVELY GARY R :
 OCT2015 116-000853 16-0643 Substance Abuse Groups - - October 2015 0100-5900-54000-AJ 165.00
 OCT 2015 BILLING 116-000854 16-0643 Substance Abuse Groups October 2015 0100-5900-54000-AJ 80.00
 [VENDOR] 00534 : BALEY LINDA :
 R110315BALEY 116-000951 HP 96/97 BLK CRT 0100-5900-53110-AJ 95.25

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :
 PID#11461 115-015026 PID#11461 HAIR COLLECTION ORDERED CCL1 0100-5900-54920-AJ 90.00

[VENDOR] 026631001 : SOUTHWESTERN CORRECTIONAL LLC :
 SEPTEMBER BILLING 115-015019 15-1334 Blanket PO for Food Service December 2014 thru September 2015 0100-5900-53390-AJ 3.92

[VENDOR] 01365[001 : CORRECTIONAL
MANAGEMENT INSTITUTE OF TEXAS :

042016LTREG

116-000882

16-0683

Lisa Tomlinson TPA
Conference 4/17 thru
4/20 Please submit a
copy of the invoice with
check 0100-5900-54100-AJ

140.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

OCT 2015 FUEL BILL

116-000976

FUEL STATEMENT
THROUGH 10/24/2015 0100-5900-53400-AJ

263.04

[VENDOR] 4584 : ELLIOTT :

OCTOBER BILLING

116-000855

16-0644

Counseling Services -
Blanket PO - October
2015 thru September
2016 0100-5900-54000-AJ

2850.00

[VENDOR] 4903 : SOUTH TEXAS AREA
REGIONAL TRAINING :

022416LTREG

116-000835

REG FOR LISA
TOMLINSON
PARTICIPANT 0100-5900-54100-AJ

100.00

[DEPARTMENT] Total : \$900 : JUVENILE PROBATION :

3,856.14

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
[VENDOR] 01596 : OFFICE DEPOT :

800443876001

116-001013

16-0537

1/2" binder clip 0100-6430-53110-PH

13.17

800443876001

116-001013

16-0537

2" binder clip 0100-6430-53110-PH

7.30

800443876001

116-001013

16-0537

File pockets 0100-6430-53110-PH

98.09

800443876001

116-001013

16-0537

Post-it notes 0100-6430-53110-PH

27.58

800443876001

116-001013

16-0537

Stapler 0100-6430-53110-PH

34.29

800443876001

116-001013

16-0537

Staples 0100-6430-53110-PH

6.26

800443876001

116-001013

16-0537

Paper 0100-6430-53110-PH

219.36

800443876001

116-001013

16-0537

Writing pads 0100-6430-53110-PH

43.86

800443876001

116-001013

16-0537

Ink 96 0100-6430-53110-PH

112.76

800443876001

116-001013

16-0537

Ink 950-951 0100-6430-53110-PH

151.58

800443876001

116-001013

16-0537

Purell 0100-6430-53110-PH

66.09

800443876001

116-001013

16-0537

pens 0100-6430-53110-PH

26.94

800443876001

116-001013

16-0537

Dry erase markers 0100-6430-53110-PH

52.17

800443876001

116-001013

16-0537

Ink 97

52.17

800443876001

116-001013

16-0537

(NIPA 618-000-11-1
EXP. 10/17/2016) 0100-6430-53110-PH

72.56

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC. :

25503

116-000710

16-0461

Oil change 0100-6430-54500-PH

39.43

25503

116-000710

16-0461

Tire rotation 0100-6430-54450-PH

16.00

25503

116-000710

16-0461

Fuse replacement 0100-6430-54500-PH

5.00

25533

116-000711

16-0461

Oil change 0100-6430-54500-PH

37.43

25533

116-000711

16-0461

Tire rotation 0100-6430-54450-PH

16.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :
[DEPARTMENT] Total : \$430 : MEDICAL EXAMINER :

OCT 2015 FUEL BILL

116-000976

FUEL STATEMENT
THROUGH 10/24/2015 0100-6430-53400-PH

185.34
1,231.24

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :

01694 116-000812 16-0026 Niagara 32 ct purified water 0100-6600-53300-CR 15 08

[VENDOR] 02872|001 : ROWLETT RODNEY :

A113889 116-000691 16-0029 PVC PIPE COUPLING PLATE 1 GANG DUPLEX BUSHING TEE, MISC NUTS AND BOLTS 0100-6600-53300-CR 11 68

[VENDOR] 4554 : BRITTON WATER SUPPLE
 INC. :
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK :
 [FUND] Total : 0100 : GENERAL FUND :

001532 116-000747 16-0019 2X12 41100023841-003 COUPLING 2 BOLT 0100-6600-53440-CR 74 34
 101 10
 2,134,635.38

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

[VENDOR] 03357 : S AND D PRINTING :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0120 : JURY :

3255 116-000926 16-0347 Write Unfinished Paper - 8.5" x 11" - 100# - 8.5" Perforation at Vertical Midline (Portrait Orientation) - 11" Perforation at Horizontal Midline (Portrait Orientation) 0120-5100-53110-AJ 540 00
 540 00
 540 00

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

832676533-2 115-015040 ADD'L PMT FOR SEPT 0140-4400-53120-GG 20 00

[VENDOR] 01517|001 : STATE BAR OF TEXAS :
 [DEPARTMENT] Total : 4400 : LAW LIBRARY :
 [FUND] Total : 0140 : LAW LIBRARY :

CS1227410 115-015034 15-3404 books order and received from State Bar of Texas Blanket PO 0140-4400-53120-GG 6 25
 26 25
 26 25

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

68171-XXX 09/15 115-015030 9/12/15-10/11/15 2744 W/FM 4 0150-6120-54400-HS 393 79

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC

0709-284111 116-000682 16-0098 SEALED BEAM 0150-6120-54500-HS 33 32
 0709-286804 116-000878 16-0098 TIRE GAUGES 0150-6120-54500-HS 19 20
 0709-288218 116-001017 16-0098 URETHANE 0150-6120-54500-HS 16 39

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61347582	116-000771	16-0142	RIP RAP GABION 4X8 5403623, 54036429, 54036818, 54036982 0150-6120-53340-HS	1637.64
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	230703	116-000772	16-0133	4-8 GABION ST 1127525 1127524 0150-6120-53340-HS RIP RAP 4-8 GABION ST 1127541, 1127540 0150-6120-53340-HS	484.23
[VENDOR] 00170 : A AND A IRON AND METAL :	230707	116-000773	16-0133	7 PC 16X 1 1/2X4/8 AUGL 0150-6120-53360-HS	477.29
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	19349	116-000774	16-0586		122.50
	268350	116-001021	16-0595	S3024M49LHAC DETOUR L 0150-6120-53360-HS	188.00
	268350	116-001021	16-0595	S3024M49RHAC DETOUR R 0150-6120-53360-HS	188.00
	268350	116-001021	16-0595	S1236OM3LHA BRIDGE MARKER L 0150-6120-53360-HS	225.60
	268350	116-001021	16-0595	S1236OM3RHA BRIDGE MARKER R 0150-6120-53360-HS	112.80
	268350	116-001021	16-0595	S4824W16HA SINGLE ARROW 0150-6120-53360-HS	150.40
	268350	116-001021	16-0595	S1218R83AHA NO PARKING 0150-6120-53360-HS	56.25
	268350	116-001021	16-0595	S3030W12LHA CURVE ARROW LEFT 0150-6120-53360-HS	117.50
	268350	116-001021	16-0595	S3030W12RHA CURVE ARROW R 0150-6120-53360-HS	235.00
	268350	116-001021	16-0595	S2424W15SHA HIGH WATER 0150-6120-53360-HS	300.80
	268350	116-001021	16-0595	S2424W412HA DANGEROUS CURVE 0150-6120-53360-HS	75.20
	268350	116-001021	16-0595	BA080HIP 6X18 GREEN SIGN BLANK 0150-6120-53360-HS	226.25
	268350	116-001021	16-0595	S2430BOBKWHHA WHITE BLANK 0150-6120-53360-HS	188.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	232559	116-000814	16-0099	EMERG LIGHTING, BLUE STROBE 0150-6120-54500-HS	682.48
[VENDOR] 00090 : HOLT CAT :	PIMQ0018565	116-000683	16-0091	IDLER AS 1 240-6304 0150-6120-54500-HS	485.70
	PIMQ0018641	116-000764	16-0091	SUPPORT LH & RH PIN, SPRING 0150-6120-54500-HS	250.72
[VENDOR] 04058 : THE AROUND THE CLOCK FREIGHTLINER GROUP LLC :	105232612	116-000938	16-0682	VALVE, SENSOR, CORE RETURN 0150-6120-54500-HS	690.46
[VENDOR] 00384 : JOHNSON COUNTY RED MIX LTC :	36274	116-000681	16-0474	4 SAK 3000 PSI 0150-6120-53320-HS	720.00

[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	36290	116-000685	16-0474	4 SAK 3000 PSI 0150-6120-53320-HS	720.00
[VENDOR] 00793 : FASTENAL COMPANY :	CW007791	116-000767	16-0541	ADJUST CLUTCH - MACK TRUCKS, EST \$75 (PER PREVIOUS) 0150-6120-54500-HS	96.80
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	TXCLE131289	116-000876	16-0087	9HYFLEXGLV, 10HYFLEXGLV 0150-6120-53300-HS	96.71
[VENDOR] 00172 : SIGNS OF SUCCESS :	54132413	116-000966	16-0143	oxygen, acetylene 0150-6120-53300-HS	142.70
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	602851	116-000937	16-0658	JC PCT1 NON MAGNETIC SEALS (STATE SEAL) 0150-6120-53360-HS	80.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	25594	116-000769	16-0107	TIRE DISMOUNT/MOUNT - PASS LT 0150-6120-54450-HS	15.00
	25677	116-001018	16-0107	ROAD SERVICE CALL MEDIUM TRUCK 0150-6120-54450-HS	125.00
	339863	116-000661	16-0145	STIHL CHAIN 18 0150-6120-53300-HS	53.98
	340356	116-000680	16-0145	STIHL NUT, RIDER PLATE, THRUST WASHER, BRUSH KNIFE, SCREW, HEX NUT, SPLINE SCREW, SLEEVE, SHAFT, LABOR 0150-6120-53300-HS	133.10
	340834	116-000800	16-0145	"12, STIHL CHAIN "18 0150-6120-53300-HS	87.96
[VENDOR] 00332 : ACR SERVICE CO :	19142	116-000970	16-0726	SERVICE, FILTERS, LABOR 0150-6120-53360-HS	225.00
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1274836	116-000692	16-0591	2 3/8" X 0.65 X 10" POSTS, BUNDLE (37) @ \$12.25 EA. QUOTE PER JERRY 0150-6120-53360-HS	453.25
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	255920	116-000765	16-0097	DA1600, RTA9202 0150-6120-53300-HS	35.34
	255989	116-000766	16-0097	GLWHITE, MARKER 0150-6120-53300-HS	33.52
	256040	116-000801	16-0097	TLRWIRE 0150-6120-53300-HS	16.90
	256044	116-000802	16-0097	MAGNA LTE BUTANE, BUTANE 0150-6120-53300-HS	35.78
	256373	116-000941	16-0097	SWITCH 0150-6120-53300-HS	10.69

[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P01111	116-000770	16-0065	TOOTH, PIN 0150-6120-54500-HS	642.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01MNC8285	116-000884	16-0062	GREASE FITTING 0150-6120-54500-HS	7.33
	01MD1880	116-000762	16-0062	WIRE, CONNECTOR 0150-6120-54500-HS	54.82
	01MD1974	116-000763	16-0062	CLEARANCE LIGHT 0150-6120-54500-HS	6.64
	01MD4010	116-000879	16-0062	BLO GUN, INF GAUGE, PLUG 0150-6120-54500-HS	73.94
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	127975	115-015020	15-4207	2015 JD PR15 AT UTIL VEHICLE, QUOTE 12123428 0150-6120-56530-HS	6874.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1498924	116-001020	16-0061	IND GRADE PIG GRAIN DRIVER KEYSTONE 0150-6120-53300-HS	292.50
[VENDOR] 01967 : BEN'S VENDING :	825276	116-000813	16-0573	2.5 GAL GATORADE PACKS CS/32 0150-6120-53290-HS	290.00
	825276	116-000813	16-0573	DART STYROFOAM CUPS 12 OZ CS/1000 0150-6120-53350-HS	30.00
[VENDOR] 00572 : WATSON & SON INC.:	33673968	116-000768	16-0106	10/10/15-11/07/15 3X5 BROWN DOORMAT 0150-6120-53350-HS	47.24
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	302609	116-000679	16-0055	10/15 PEST CONTROL SERVICE PCT 1 0150-6120-53520-HS	25.00
[VENDOR] 04040[001 : R B EVERETT AND COMPANY CORP :	S168306	116-000936	16-0502	CAP, FILLER, FUEL TANK 0150-6120-54500-HS	82.62
[VENDOR] 00715[001 : CITY OF CLEBURNE :	40-0255-00 09/15	115-015015	15-2597	BLANKET PO APR- SEP 2015 TREE/STUMPS/DEBRI S REMOVAL 0150-6120-54000-HS	1824.84
[VENDOR] 4256 : MACCAFERRI INC :	9021503533	116-000799	16-0481	6X3X3' GABION 0150-6120-53340-HS	1770.00
	9021503533	116-000799	16-0481	4.5"X3X3' GABION 0150-6120-53340-HS	1080.00
	9021503533	116-000799	16-0481	FREIGHT EST 0150-6120-53340-HS	250.00
[VENDOR] 4899 : K & M MANUFACTURING :	0000412723	116-000877	16-0598	PN 3187 Safe-T-Lock 12-120 VDC 0150-6120-53300-HS	85.00
	0000412723	116-000877	16-0598	SHIPPING 0150-6120-53300-HS	15.58
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					23,900.76
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					23,900.76
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					

[VENDOR] 00257 : APAC TEXAS INC :	200420796	116-000714	16-0418	TYPE D HOT MIX 243519 243542 243550 243570 243598 243625	3310.06
	200421697	116-000975	16-0418	TYPE D HOT MIX 243792 0160-6130-53340-HS	333.72
	200421701	116-000977	16-0418	Type D Hot Mix 243823 243864 243903 243933 243965 0160-6130-53340-HS	2346.68
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10267427	116-000979	16-0511	Spool Seal, Eq #1 still down 0160-6130-54500-HS	42.36
	10267427	116-000979	16-0511	Shipping Fee, inbound 0160-6130-54500-HS	22.80
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	14009	116-000716	16-0076	2' FEMALE CAM-LOCK X BARB 0160-6130-53300-HS	11.21
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	232801	116-001024	16-0741	904D Battery for Eq #155 0160-6130-54500-HS	155.24
	232801	116-001024	16-0741	Core Charge 0160-6130-54500-HS	36.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	11151	116-000712	16-0400	Embroidery logo on uniform shirts 0160-6130-53330-HS	397.50
	11151	116-000712	16-0400	Navy T-shirt with screen print, XL 0160-6130-53330-HS	81.00
	11151	116-000712	16-0400	Navy T-Shirt with screen print, 2XL 0160-6130-53330-HS	77.00
[VENDOR] 02763 : AUTOZONE INC. :	3543030482	116-000663	16-0072	LATEX DIAMOND, DIAMOND GRIP 0160-6130-53300-HS	23.32
	3543031103	116-000686	16-0072	CASTROL DEXMERC 0160-6130-53300-HS	19.99
	3543035073	116-000717	16-0071	DURALAST GOLD BATTERY 0160-6130-54500-HS	111.99
	3543036333	116-000803	16-0071	DURALAST BATTERY 0160-6130-54500-HS	87.99
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	48464B	116-000718	16-0073	GROU SW14 CORE SW14 0160-6130-54500-HS	119.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02178	116-001025	16-0083	3 PACK FLEX KEY, SCHLAGE KEY, SMART STRAW 0160-6130-53300-HS	72.62
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	232882	116-000715	16-0077	WFILTER, FILTER, HFILTER, OFILTER 0160-6130-54500-HS	187.29

[VENDOR] 03729 : SOUTHWEST FORD INC :	183397	116-000914	16-0619	2015 Ford F750 Cab and Chassis, VIN 3FRXF7FV528192, 3FRXF7FA6FV528201	60000.00
				RFB 2016-602 Approved in Comm. Court on 10/26/2015	
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	183404	116-000915	16-0619	2015 Ford F750 Cab and Chassis, VIN 3FRXF7FV528192, 3FRXF7FA6FV528201	60000.00
	40427	116-000662	16-0001	RFB 2016-602 Approved in Comm. Court on 10/26/2015	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5040274	116-000775	16-0620	Gill Guard Bar for Eq #25 0160-6130-54500-HS	183.14
	5040274	116-000775	16-0620	Brackets for Gill Guard Bar Eq #25 0160-6130-54500-HS	46.04
	5040274	116-000775	16-0620	Rugged DOT LED Fog Lights for Eq #25 0160-6130-54500-HS	279.99
	5040387 1	116-001030	16-0730	Rectangular Fuel Tank, Eq #19 0160-6130-54500-HS	635.42
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	303146	116-000978	16-0084	10/15 PEST CONTROL PCT 2 0160-6130-54400-HS	25.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1034195	116-000713	16-0472	Shell Rotella 15/40 Oil, 55 Gallon Drum 0160-6130-53400-HS	673.75
[VENDOR] 002851002 : T AND W TIRE LLC :	5563459	116-000776	16-0002	11L15 DEESTONE, VALVE STEM, WASTE TIRE FEE 0160-6130-54450-HS	195.57
	5566512	116-000972	16-0002	36806 MICH LATTITUDE TOUR GRNX MOUNT AND BALANCE 0160-6130-54450-HS	169.80
	5565242	116-000974	16-0002	FLAT REPAIR TRUCK, BOOTS 0160-6130-54450-HS	40.50
[VENDOR] 027031002 : UNITED RENTALS - FORT WORTH :	132805098-0001	116-001031	16-0626	Reflective Cones 0160-6130-53290-HS	156.00
	132805098-0001	116-001031	16-0626	Freight 0160-6130-53290-HS	45.00
[DEPARTMENT] Total : ROAD & BRIDGE PCT 2 :					129,922.55

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

129,922.55

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

[VENDOR] 03310 : RATLIFF :

R102215RATLIFF

116-000836

PER DIEM MEALS
TACERA
CONFERENCE 102215 0170-6140-54100-HS

148.00

[VENDOR] 00257 : APAC TEXAS INC. :

200420881

116-000779

TYPE D HOT MIX
44988 45001 45010 0170-6140-53340-HS

2303.76

[VENDOR] 00782 : CERTIFIED LABORATORIES :

2099185

116-001022

Premalube Lube
Grease (35# @ \$4.89/#) 0170-6140-53400-HS

171.15

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-XXX 10/15

116-000980

09/24/2015-10/24/2015
10420 E FM 917 0170-6140-54400-HS

675.29

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :

13936

116-000666

Repair pump for Unit 90 0170-6140-54500-HS

666.64

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC. :

84104

116-000664

Rebar Tie wires (for
headwall work on
Forgotten Ln) 0170-6140-53320-HS

26.78

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :

54064268

116-000777

OXYGEN K,
ACETYLENE #4, IND
ACETYLENE HIGH
PRESSURE 0170-6140-54000-HS

135.00

[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :

021816JSREG

116-000992

School for County
Commissioners Courts
(2/16/16 - 2/18/16 0170-6140-54100-HS

225.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :

20716 11/15

116-000719

11/15 TRASH 0170-6140-54400-HS

352.00

[VENDOR] 00017 : LAMBERT OIL :

106321

116-000805

ONROAD CLEAR
FUEL OIL 0170-6140-53400-HS

4537.50

[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC. :

238342

116-000665

PTO Drive Shaft for
Unit 10 (45" butt to butt
1" motor drive, 1-1/4"
POT drive) 0170-6140-54500-HS

313.00

238342

116-000665

5/16" half moon key for
Unit 10 0170-6140-54500-HS

0.92

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :

31512
31524

116-000778
116-001023

16-0154
16-0154

DISMOUNT/STEM,
BALANCE: 0170-6140-54450-HS 174.50
FLAT REPAIR: TUBE 0170-6140-54450-HS 60.00

[VENDOR] 00439 : BUCKS WHEEL AND EQUIPMENT :

50311

116-000720

16-0583

Wheel Alignment &
bending axle (unit 27) 0170-6140-54500-HS 191.45

[VENDOR] 00572 : WATSON & SON INC. :

33673997

116-000804

16-0327

10/10/15-11/07/15 3X5
& 2X3 DOOR MATS,
SHOP TOWELS 0170-6140-54000-HS 119.12

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

303140

116-000816

16-0340

10/15 PEST CONTROL
PCT # 3 0170-6140-54000-HS 25.00

[VENDOR] 04002 : CRAFTCO TEXAS INC CORP :

0034113-IN
0034113-IN

116-000981
116-000981

16-0688
16-0688

Air Filter for blower #
453-23 (for Unit 18) 0170-6140-54500-HS 48.87
estimated shipping
costs 0170-6140-54500-HS 11.50

[VENDOR] 000091002 : NAPA AUTO PARTS 334 :

056848

116-000815

16-0323

OIL FILTER, FUEL
FILTER 0170-6140-54500-HS 76.04

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

OCT 2015 FUEL BILL

116-000976

FUEL STATEMENT
THROUGH 10/24/2015 0170-6140-53400-HS 45.61

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

10,324.91
10,324.91

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

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

103740-XXX 09/15

115-015021

15-3220

09/12/15-10/12/15 4300
FM 4 CLEBURNE 0180-6150-54400-HS 411.17

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

0709-283337

116-000781

16-0168

DUCT TAPE 0180-6150-53300-HS 9.59

0709-286245

116-000997

16-0178

MOTOR OIL 0180-6150-54500-HS 7.98

0709-285798

116-000998

16-0178

BATTERY AND FEE 0180-6150-54500-HS 122.99

0709-285799

116-001039

16-0178

BATTERY 0180-6150-54500-HS -18.00

[VENDOR] 00529 : BANE MACHINERY :

12054261
12054261

116-000790
116-000790

16-0159

CABLES
PART#06505100 (E18) 0180-6150-54500-HS 145.06
FREIGHT 0180-6150-54500-HS 25.18

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

232298

116-000782

16-0177

BRAKE PROTECTION 0180-6150-54500-HS 19.20

232736

116-000933

16-0177

TYPE 30 DIAPHRAGM 0180-6150-54500-HS 5.36

232735

116-000934

16-0724

Brake Repair on A12 0180-6150-54500-HS 815.22

232643	116-001001	16-0614	Axle Loaded - 14 0180-6150-54500-HS	1437.56
232643	116-001001	16-0614	U Bolts 14 0180-6150-54500-HS	112.00
232643	116-001001	16-0614	Bolt Assy 14 0180-6150-54500-HS	34.48
232774	116-001034		U BOLT KIT 0180-6150-54500-HS	45.60
232775	116-001035		U BOLT 0180-6150-54500-HS	-28.00
232773	116-001036		CUP 150 0180-6150-54500-HS	23.68
232770	116-001037		CONE 150 0180-6150-54500-HS	-45.44

[VENDOR] 02412 : RAMBO CONTRACTING
 CORP :
 R704C-CULVERT 11/15 116-001010 16-0354 quoted the same thing). 0180-6150-56570-HS 34000.00
 R704C-CULVERT 11/15 116-001010 16-0354 FOR NEW (CR 704C CULVERT) 0180-6150-56570-HS 2500.00

[VENDOR] 00384 : JOHNSON COUNTY REDI
 MIX LTC :
 36278 116-001006 16-0372 3500 PSI Concrete - CR 1232.50
 36309 116-001007 16-0372 3500 PSI Concrete - CR 935.00
 36341 116-001008 16-0372 704C Culvert 0180-6150-56570-HS 1080.00

[VENDOR] 00386 : JOHNSON COUNTY
 SPECIAL UTILITY DISTRICT :
 04405096 10/15 116-001000 16-0156 9/15-10/15/15 4300E FM 4 0180-6150-54400-HS 99.72
 [VENDOR] 01509 : BRUCKNER TRUCK SALES
 GROUP-CORPORATE BILLING LLC :
 48496B 116-000990 16-0173 SOLE V04K 0180-6150-54500-HS 45.29
 [VENDOR] 00615 : MCCOY'S BUILDING SUPPLY
 CENTER 52 :
 5231969 116-000785 16-0175 DRAIN SPADE RND PT WOOD 0180-6150-53300-HS 33.30

5232511 116-000999 16-0175 2-1/2" 8 DW BH PHIL CRS SLB. FLAT LTX PAINT WHITE 1GL. PHILLIPS POWER BIT. CHIP BRUSH, DRY WESTERN SPEC. WESTERN SPECIES 0180-6150-53300-HS 147.93

[VENDOR] 01596 : OFFICE DEPOT :	5232531	116-001009	16-0175	7-1/4 COMBO BLADE 24T 25130 0180-6150-53300-HS	10.65
	798119858001	116-000792	16-0280	Item# 348037 - Copy Paper 0180-6150-53110-HS	36.56
	798119858001	116-000792	16-0280	Item # 172816 - File Folders 0180-6150-53110-HS	22.28
	798119858001	116-000792	16-0280	Item# 308239 - Paper Clips 0180-6150-53110-HS	4.98
	798119858001	116-000792	16-0280	Item# 246480 Cups 0180-6150-53110-HS	46.10
	798119858001	116-000792	16-0280	Item# 916460 Labels #5260 0180-6150-53110-HS	4.96
	798119858001	116-000792	16-0280	Item# 944272 - Labels for Folders # 5366 0180-6150-53110-HS	16.70
	798120121001	116-000793	16-0280	Item# 877945 - Lava Soap 0180-6150-53350-HS	4.59
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	339982	116-000786	16-0174	2.6 OZ 1 GALLON MIX, WOOD CUTTER B&C GALLON 0180-6150-53300-HS	84.36
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 11/15	116-000791	16-0161	11/1/2015-1/30/2015 TRASH 0180-6150-54000-HS	203.72
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	255187	116-000783	16-0176	BATTERY, AIR HOSE 0180-6150-54500-HS	139.99
[VENDOR] 00405 : B AND B MUFFLER INC :	16202	116-000982	16-0187	STATE INSPECTION 200 F750 DUMP TRUCK, 2008 WHITE CHEVY 2500 0180-6150-54500-HS	58.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	24381	116-000788	16-0195	SNAP PINS LYNCH PINS 0180-6150-53300-HS	4.80
[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :	11/50010593	116-000789	16-0367	Item# CO4285-007 - Kleen Kar 0180-6150-53350-HS	133.00
	11/50010593	116-000789	16-0367	FREIGHT 0180-6150-53350-HS	32.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	368547	116-000787	16-0193	OXYGEN AND ACETYLENE 0180-6150-54640-HS	49.44
[VENDOR] 02872 : ROWLETT HARDWARE :	B108089	116-000983	16-0179	USS HX CP GR, HEX NUT ZINC 0180-6150-53300-HS	39.28
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	1323	116-000989	16-0615	AG Hose D2 0180-6150-54500-HS	229.00
	1323	116-000989	16-0615	AG Hose AG2 D2 0180-6150-54500-HS	204.18
	1323	116-000989	16-0615	Freight 0180-6150-54500-HS	37.81

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	302618	116-000784	16-0160	OCT 2015 PEST CONTROL PCT 4 0180-6150-53500-HS	25.00
[VENDOR] 002851002 : T AND W TIRE LLC :	5561358	116-000780	16-0162	FLAT TIRE REPAIR, BOOTS 0180-6150-54450-HS	40.50
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	5564532	116-001005	16-0162	FLAT REPAIR FARM TO 20.8 0180-6150-54450-HS	70.00
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :					
[VENDOR] 4835 : FILTER SYSTEMS :	1003922-1	115-015028	15-3608	DELIVERY FOR INV 1001327-1 8/18/15 0190-5210-53520-GG	75.00
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :					
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :					
[VENDOR] 4818 : ARGYLE SECURITY GROUP :	190381	115-015014	15-3967	WORK STOPPAGE: 9/29/2015 Emergency repair work to secured doors in the Guinn control area, estimate per Randy Wheeler. 0190-5220-53520-GG	300.00
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :	190381	115-015014	15-3967	Estimate of additional costs for service & travel per Randy Wheeler. 0190-5220-53520-GG	50.00
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :					
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	10449	115-015022	15-3886	09/01/15 SERVICE CALL FLOAT ALARM AND WORK ON JOSH AND RANDYS COMPUTER 0190-5290-53520-GG	440.00
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :					
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :					
[DEPARTMENT] 5980 : JJAEP :					
[VENDOR] 02004 : NATHAN BROWN :	OCT 2015	116-000967	16-0352	tutoring and teaching services Oct. 2015 0330-5980-54000-AJ	750.00
[VENDOR] 00693 : CISD CHILD NUTRITION :	SEPT LUNCHES	115-015027		IRVING PICK UP 44@4.00 SEPT LUNCHES 0330-5980-53390-AJ	176.00

OCT 2015 BILLING

116-000968

16-0320

JJAEP OCT 30,2015
IRVING PICK UP OCT
LUNCHES 34
LUNCHES @ 4.00 0330-5980-53390-AJ 136.00

[VENDOR] 01184 : TEXAS ASSOCIATION FOR
ALTERNATIVE EDUCATION :

TAAE CONF&MEMBER

116-000969

16-0322

2015-2016 membership
renewal for Vicki
Lindsey 0330-5980-54100-AJ 40.00

TAAE CONF&MEMBER

116-000969

16-0322

Conference Registration
for Vicki Lindsey,
February 2016 0330-5980-54100-AJ 185.00

[VENDOR] 01365[001 : CORRECTIONAL
MANAGEMENT INSTITUTE OF TEXAS :

GANG CONF

116-000971

16-0321

Gangs Conference
Registration for Aaron
Lattimore, January 2016 0330-5980-54100-AJ 235.00

[VENDOR] 4909 : AARON, LATTIMORE :
[DEPARTMENT] Total : 5980 : JJAEP :
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
EDUCATION :

R102915LATTIMORE

116-000973

MILEAGE DALLAS
ODYSSEY TRAINING
102915 0330-5980-54100-AJ 100.05

[FUND] 0350 : JUVENILE PROBATION FEES :
[DEPARTMENT] 5920 : JUV STATE AID "A" :
[VENDOR] 4449 : TAG CUSTOM PRODUCTS
LLC :
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :
[FUND] Total : 0350 : JUVENILE PROBATION FEES :

984

116-000950

CUSTOM SHIRTS FOR
OFFICE STAFF 0350-5920-54000-AJ 395.68

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 --
TECHNOLOGY :
[DEPARTMENT] 4570 : J P 3 :
[VENDOR] 00743[003 : AT&T MOBILITY :
[DEPARTMENT] Total : 4570 : J P 3 :
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 --
TECHNOLOGY :

287016377481X1014201

115-015035

9/7/15-10/06/15 JP3 0380-4570-54200-AJ 58.96

[FUND] 0400 : COURTHOUSE SECURITY :
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :

[VENDOR] 01987 : INTERFACE SECURITY
SYSTEMS :

18125096

116-001038

16-0013

BLANKET PO FOR
MISC.REPAIRS AND
REPLACEMENTS FOR
SECURITY.OCT.2015.
SEPT.2016 0400-5620-55720-LE 135.00

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :
[FUND] Total : 0400 : COURTHOUSE SECURITY :
[FUND] 0550 : INDIGENT HEALTH CARE :

135.00
135.00

[DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 00023 : LASER TECH SOLUTIONS :

67460

116-001047

16-0426

BULK PO for
maintenance contract
for canon ir 1730 0550-6440-58000-PH 75.00

[VENDOR] 4416 : DORTCH, KELLI :

R103015DORTCH

116-000838

MILEAGE&MEAL
THCA AUSTIN 103015 0550-6440-54100-PH 210.50

[VENDOR] 4861 : JEWELL :

R103015JEWELL

116-000856

MILEAGE & MEALS
THCS AUSTIN 103015 0550-6440-54100-PH 215.10

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

500.60

[FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02329 : SAM PACK S FIVE STAR
FORD CORP :

277596

116-000742

16-0506

price/description detail 0750-5600-56530-LE 53244.26
Patrol Vehicle: 2016
Ford Police Interceptor
Utility (1 white/1 black)
see quote for

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

[FUND] Total : 0750 : EQUIPMENT PURCHASE :

53,244.26

[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6500 : HISTORICAL COMMISSION :

[VENDOR] 01596 : OFFICE DEPOT :

800635562001

116-000931

16-0507

Tape refill 0890-6500-53110-GG 8.08
Post-it Note pads 3X3 0890-6500-53110-GG 8.00
Post-it Note Pads 1 7/8

800635562001

116-000931

16-0507

X 1 7/8 0890-6500-53110-GG 6.09
File Folder Labels 0890-6500-53110-GG 6.58
Monthly Desktop

800635562001

116-000931

16-0507

Calendar 0890-6500-53110-GG 1.47

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :

[FUND] Total : 0890 : HISTORICAL COMMISSION :

30.22

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 01224 : JOHNSON COUNTY CLERK :

FD150128

116-001053

PLAINTIFF FILED
WRIT OF
POSSESSION CITI
MORTGAGE VS JIM
MILLER 0970-0000-21132-00 180.00
DEFENDANT FILED
CASH BOND CITI
MORTGAGE VS JIM

FD150128 9/1/15

115-015038

MORGAN 0970-0000-21132-00 1000.00

[VENDOR] 4294.187 : ELEAZAR GARZA : J3101598 116-001045 200.00
 REFUND OF OVERPAYMENT
 J3101598 0970-0000-21133-00

[VENDOR] 4294.188 : YOUSEF ABUNIMEH : FD150151 10/21/15 116-001052 126.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : JURISDICTION PROP
 [FUND] Total : 0970 : FEE OFFICERS : LOC IN PCT 1 0970-0000-21132-00
 1,506.00
 1,506.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 76678 116-000874 16-0449 684.00
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 684.00
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 684.00

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 01361 : FRUIN : 10/21/15 CONF FUNDS 116-001049 10/21/15 CONF FUNDS
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 5,000.00
 REQUEST 1110-0000-10312-00 5000.00

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709256752-PAY AUTH 115-015023 115-015024 67.49
 0709256752-PAY AUTH 0709251305 CREDIT WIPER 1110-6800-54500-LE -2.40

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 996240-0 116-000726 16-0437 39.99
 250 Business Cards for Adam King
 - on heavy glossy card
 stock in gold and black
 Ink 1110-6800-53110-LE

996240-0 116-000726 16-0437 39.99
 250 Business Cards for Marshall Whitlock
 - on heavy glossy card
 stock in gold and black
 Ink 1110-6800-53110-LE
 INVOICE 822635690-079 Office Phone Service 1110-6800-54200-LE 80.56

[VENDOR] 00123 : SPRINT : 822635690-079 116-000851 16-0714 80.56
 Item #1390240 Black Sharpie Markers 1110-6800-53110-LE 31.44
 Item #478055 Silver Sharpie Markers 1110-6800-53110-LE 36.10

[VENDOR] 01596 : OFFICE DEPOT : 799194804001 116-000725 16-0429 36.10
 799194804001 116-000725 16-0429 36.10

[VENDOR] 00888 : LILLY DONNA :	799194804001	116-000725	16-0429	Item #896518 9 volt energizer batteries 11110-6800-53110-LE 24.88 Item #718416 AAA Lithium Batteries
[VENDOR] 00021 : PACK N MAIL :	799194804001	116-000725	16-0429	NIPA 618-000-11-1 EXP.10/17/2016) 11110-6800-53110-LE 165.30 10/02/15-10/30/15 Janitorial & Lawn Maintenance 11110-6800-53370-LE 475.00
[VENDOR] 001871011 : AT AND T :	OCT 2015	116-000821	16-0025	J SANDERS EL DORADO AR 11110-6800-53100-LE 14.01 10/17/15-11/16/15 STOP 11110-6800-54200-LE 402.23
[VENDOR] 007151001 : CITY OF CLEBURNE :	1ZA267V80398284726	116-000724	16-0463	Blanket PO for Cellular & Data Service 09/07/15-10/06/15 11110-6800-54200-LE 1204.96 Blanket PO for Fuel in Fleet Vehicles 11110-6800-53400-LE 1276.54
[VENDOR] 007431003 : AT&T MOBILITY :	817 558-2667 100 1	116-001050	15-0706	FLEET FUEL SRVC OIL CHANGE 11110-6800-54500-LE 40.78
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06-0220-02 09/15	115-015029	09/15 803 ROSE AVE 11110-6800-54400-LE	
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	287251703984X1014201	116-000850	16-0712	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	BTP 10.24.15	115-015016	15-0752	
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	322470	116-000723	16-0546	
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :	ID#2159511	116-000957	16-0543	ACCOUNT ID#2159511 INVOICE 11.01.2015 11110-6800-54000-LE 110.75
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :				
[DEPARTMENT] 5610 : SHERIFF - JAIL :				
[VENDOR] 01981 : TEXAS ATTORNEY GENERAL S OFFICE :	G FEE FOR JAIL BOND	116-001048		AG FEE FOR JAIL BOND CERTIFICATES 7010-5610-56552-GG 9500.00
[VENDOR] 4645 : KENNETH C. BURNS :	DRAW 12 10/30/2015	116-001004	16-0750	DRAW #12 JAIL EXPANSION 7010-5610-56552-GG 12000.00 DRAW 1 Jail Construction in Progress 7010-5610-56550-GG 303071.39
[VENDOR] 4908 : SEDALCO, INC. :	10/31/15 DRAW 1	116-000984	16-0754	
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :				324,571.39

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

324,571.39

[FUND] 7060 : SOFTWARE PROJECTS :
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

020-9502 115-015043

MAY 2015 BILLING 7060-5100-56550-GG 59656.64

020-10130 115-015044

AUGUST 2015 BILLING 7060-5100-56550-GG 39684.25

020-10351 115-015045

SEPTEMBER 2015 BILLING 7060-5100-56550-GG 72330.32

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
[FUND] Total : 7060 : SOFTWARE PROJECTS :

171,671.21
471,671.21

[FUND] 9220 : CSCD -- ADULT PROBATION :
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

OCT 2015 FUEL BILL 116-000976

FUEL STATEMENT
THROUGH 10/24/2015 9220-5710-52100-AJ 1029.48

[DEPARTMENT] Total : 5710 : CSCD BASIC
SUPERVISION :

1,029.48

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S
EYES, INC :

2011-42 116-001011

10/12-10/23/2015
INTERVENTION SERVICES 9220-5730-54280-AJ 2706.00

[DEPARTMENT] Total : 5730 : CSCD CHEMICAL
DEPENDENCY :

2,706.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
[VENDOR] 00589 : CORRECTIONS SOFTWARE
CORPORATION :

29999 116-001016

16-0051 CSS software - 12/15 9220-5750-53150-AJ 3534.00

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY
CORP :

76678 116-000874

16-0449 09/15 screenings 9220-5750-54280-AJ 1093.00

[DEPARTMENT] Total : 5750 : SEX OFFENDER
PROGRAM :

4,627.00

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL
SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL
SERVICES :

10/15 116-001012

16-0447 10/15 INVOICE FOR
COUNSELING/ASSES
SMENT 9220-5760-54280-AJ 1250.00

[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

1,250.00
9,612.48

TOTAL 2,918,018.76

County Funds Cash Balances
 Johnson County
 For Period Ending 11/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	GENERAL FUND	8,411,842.28
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 CLERK	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	345,079.94
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,133,885.98
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	514,519.38
0120-0000-10300-00	JURY FUND	513,531.50
0120-0000-10310-00	CASH IN BANK	0.00
0120-0000-10400-00	PETTY CASH	0.00
0120-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0120-0000-10450-00	Total FUND 0120	513,531.50
0140-0000-10300-00	LAW LIBRARY FUND	192,265.63
0140-0000-10300-00	CASH IN BANK	0.00
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,022.74
0140-0000-10500-00	Total FUND 0140	193,288.37
0150-0000-10300-00	ROAD & BRIDGE FUND PCT#1	696,538.49
0150-0000-10400-00	CASH IN BANK	0.00
0150-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,002,889.73
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	512,234.26
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,777.61
0150-0000-10500-00	Total FUND 0150	2,232,440.09
0160-0000-10300-00	ROAD & BRIDGE FUND PCT#2	645,338.96
0160-0000-10400-00	CASH IN BANK	0.00
0160-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00

County Funds Cash Balances
 Johnson County
 For Period Ending 11/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,765.87
0160-0000-10480-00	BOND INVESTMENTS	102,446.85
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,501.29
	Total FUND 0160	1,005,052.97
0170-0000-10300-00	CASH IN BANK	549,708.82
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	966,801.85
0170-0000-10480-00	BOND INVESTMENTS	307,340.59
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,977.63
	Total FUND 0170	1,841,828.89
0180-0000-10300-00	CASH IN BANK	368,375.01
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	809,426.44
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	409,787.40
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,105.37
	Total FUND 0180	1,609,694.22
0190-0000-10300-00	CASH IN BANK	29,591.30
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	29,591.30
0200-0000-10300-00	CASH IN BANK	23,349.52
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	23,349.52
0210-0000-10300-00	CASH IN BANK	718,418.53
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	307,340.58
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,722.54
	Total FUND 0210	1,028,481.65
0220-0000-10300-00	CASH IN BANK	332,168.46
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	102,446.85
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	434,615.31

County Funds Cash Balances
 Johnson County
 For Period Ending 11/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	229,663.73
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	229,663.73
0250-0000-10300-00	CASH IN BANK	2,407.71
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,407.71
0260-0000-10300-00	CASH IN BANK	98,120.75
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	98,120.75
0270-0000-10300-00	CASH IN BANK	21,338.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,338.42
0280-0000-10300-00	CASH IN BANK	18,962.73
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,962.73
0300-0000-10300-00	CASH IN BANK	156,208.71
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	156,208.71
0320-0000-10300-00	CASH IN BANK	63,421.05
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,421.05
0330-0000-10300-00	CASH IN BANK	869.31
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,963.65
	Total FUND 0330	4,832.96
0340-0000-10300-00	CASH IN BANK	113,143.88
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	113,143.88
0350-0000-10300-00	CASH IN BANK	62,964.12
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	JUVENILE PROBATION FEES	
	JUV CASE MANAGER FUND	
	JJAE FUND	
	SEIZURES--SCU	
	FORFEITURES--SCU	
	SHERIFF'S FORFEITURE FUND	
	SEIZURE FUND	
	D.A. FORFEITURE FUND	
	FEDERAL FORFEITURE--STOP	
	BALANCE	

County Funds Cash Balances
 Johnson County
 For Period Ending 11/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0360-0000-10300-00	JP#1--TECHNOLOGY FUND	123,256.78
0360-0000-10400-00	CASH IN BANK	123,256.78
0360-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	123,256.78
0370-0000-10300-00	JP#2--TECHNOLOGY FUND	46,709.52
0370-0000-10400-00	CASH IN BANK	46,709.52
0370-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	46,709.52
0380-0000-10300-00	JP#3--TECHNOLOGY FUND	59,679.35
0380-0000-10400-00	CASH IN BANK	59,679.35
0380-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	59,679.35
0390-0000-10300-00	JP#4--TECHNOLOGY FUND	89,793.41
0390-0000-10400-00	CASH IN BANK	89,793.41
0390-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	89,793.41
0400-0000-10300-00	COURTHOUSE SECURITY FUND	42,300.14
0400-0000-10400-00	CASH IN BANK	42,300.14
0400-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	246.97
	Total FUND 0400	42,547.11
0410-0000-10300-00	JUSTICE CRT BLDG SECURITY	73,041.50
0410-0000-10400-00	CASH IN BANK	73,041.50
0410-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	73,041.50
0420-0000-10300-00	GUARDIANSHIP FEE FUND	63,073.24
0420-0000-10400-00	CASH IN BANK	63,073.24
0420-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	63,073.24
0450-0000-10300-00	RECORD ARCHIVES--CO CLERK	1,110,815.18
0450-0000-10400-00	CASH IN BANK	1,110,815.18
0450-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,110,815.18
0460-0000-10300-00	RECORD ARCHIVES--DIST CLK	48,820.80
0460-0000-10400-00	CASH IN BANK	48,820.80
0460-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	48,820.80
0470-0000-10300-00	CNTY/DIST CRT TECHNOLOGY	37,112.23
	CASH IN BANK	37,112.23
	BALANCE	62,964.12

County Funds Cash Balances
 Johnson County
 For Period Ending 11/05/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	37,112.23
0480-0000-10300-00	CRT RCRDS DIGITAL PRESERV	175,920.75
	CASH IN BANK	175,920.75
	Total FUND 0480	175,920.75
0490-0000-10300-00	DIST CRT RCRDS TECH FUND	75,110.71
	CASH IN BANK	75,110.71
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	75,110.71
0510-0000-10300-00	MINERAL REVENUE RESERVE	151,188.48
	CASH IN BANK	151,188.48
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	INVESTMENT BANK CD	0.00
	Total FUND 0510	151,188.48
0520-0000-10300-00	DISASTER RECOVERY FUND	35,330.69
	CASH IN BANK	35,330.69
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
0530-0000-10300-00	CAPITAL MURDER RESERVE	1,096,428.56
	CASH IN BANK	1,096,428.56
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	1,096,428.56
0550-0000-10300-00	INDIGENT HEALTH CARE FUND	481,895.44
	CASH IN BANK	481,895.44
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	INVESTMENTS TEXAS CLASS	522,204.16
	BOND INVESTMENTS	614,681.15
	PAYROLL DISBURSEMENTS ACCOUNT	2,005.01
	Total FUND 0550	1,620,785.76
0590-0000-10300-00	UNCLAIMED MONEY FUND	21,508.45
	CASH IN BANK	21,508.45
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,508.45
0600-0000-10300-00	RIGHT OF WAY FUND	202,366.13
	CASH IN BANK	202,366.13
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	INVESTMENTS TEXAS CLASS	551,791.85
	BOND INVESTMENTS	717,127.99
	Total FUND 0600	1,471,285.97
0750-0000-10300-00	EQUIP PURCHASE FUND	9,585.40
	CASH IN BANK	9,585.40
	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00

County Funds Cash Balances
 Johnson County
 For Period Ending 11/05/2015

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	9,585.40
0800-0000-10300-00	CASH IN BANK	1,323,274.18
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,323,274.18
0850-0000-10300-00	CASH IN BANK	74,297.23
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	74,297.23
0890-0000-10300-00	CASH IN BANK	29,877.16
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	29,877.16
1020-0000-10300-00	CASH IN BANK	67,178.95
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,670.53
	Total FUND 1020	68,849.48
1110-0000-10300-00	CASH IN BANK	99,844.98
1110-0000-10312-00	CONFIDENTIAL FUNDS	14,171.99
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	114,016.97
7010-0000-10300-00	CASH IN BANK	442,947.59
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	442,947.59
7060-0000-10300-00	CASH IN BANK	1,795,080.05
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	1,795,080.05

Open Accounts Payable Reconciliation Report

Johnson County
Effective Date: 11/09/2015 - 11/09/2015
Run Date: 11/05/2015
User: CTANNER

Fund Summary		Accounts Payable - Invoices	
0100 - GENERAL FUND	0120 - JURY	0140 - LAW LIBRARY	0150 - ROAD & BRIDGE PCT#1
9220 - CSCD - ADULT PROBATION	7060 - SOFTWARE PROJECTS	7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1110 - S.T.O.P. - OPERATIONS
1020 - PRE-TRIAL BOND SUPERVISION	0970 - FEE OFFICERS	0890 - HISTORICAL COMMISSION	0750 - EQUIPMENT PURCHASE
0550 - INDIGENT HEALTH CARE	0400 - COURTHOUSE SECURITY	0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	0350 - JUVENILE PROBATION FEES
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	0190 - BUILDING MAINTENANCE & OPERATIONS	0180 - ROAD & BRIDGE PCT#4	0170 - ROAD & BRIDGE PCT#3
0160 - ROAD & BRIDGE PCT#2	0150 - ROAD & BRIDGE PCT#1	0140 - LAW LIBRARY	0120 - JURY
0100 - GENERAL FUND	0100 - GENERAL FUND	0140 - LAW LIBRARY	0150 - ROAD & BRIDGE PCT#1
0160 - ROAD & BRIDGE PCT#2	0170 - ROAD & BRIDGE PCT#3	0180 - ROAD & BRIDGE PCT#4	0190 - BUILDING MAINTENANCE & OPERATIONS
0330 - JUVENILE JUSTICE ALTERNATIVE	0350 - JUVENILE PROBATION FEES	0380 - JUSTICE OF THE PEACE PCT#3 --	0400 - COURTHOUSE SECURITY
2,134,635.38	2,134,635.38	2,134,635.38	2,134,635.38
Invoice Total	Accounts Payable	Manual Journals	Accounts Payable Grand Total
2,918,018.76	-2,918,018.76		

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 \$2,918,018.76.

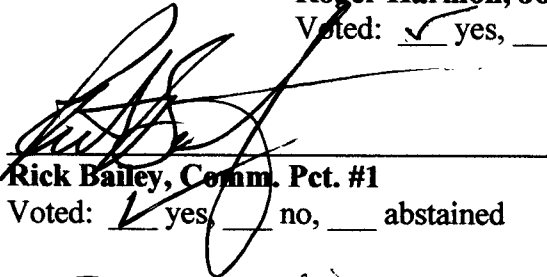
Monday, NOVEMBER 09, 2015

Signatures of Commissioner's Court



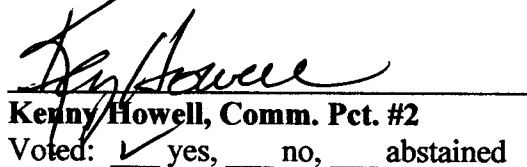
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



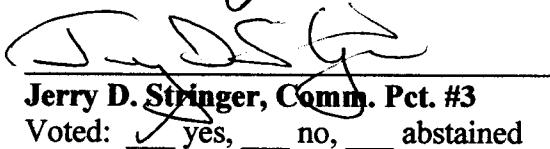
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



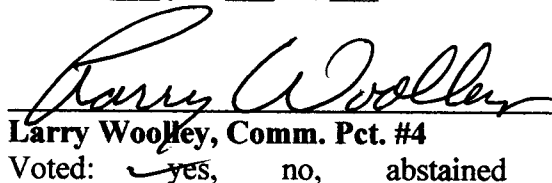
Kenny Howell, Comm. Pct. #2

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.

11/9/15
Date


J.R. Kirkpatrick, County Auditor