

Johnson County
Open Item Listing
Bill Run November 23, 2015

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Descripti	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00473 : PITNEY BOWES :	8000900010864712 12	116-001629	16-0917	Postage Meter Refill	0100-0000-13000-00	25250.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						25,250.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	31953	116-001711		10/15 REMOTE BIRTH /	0100-4030-54000-GG	16.47
[VENDOR] 00344 : ISC LABELS AND EQUIPMENT INC :	111315-M	116-001624	16-0768	CLL-8 Seal and View La	0100-4030-53110-GG	551.60
	111315-M	116-001624	16-0768	freight	0100-4030-53110-GG	25.20
[VENDOR] 00023 : LASER TECH SOLTUIONS :	67355	116-001165	16-0605	Canon IR3235 copier (V	0100-4030-58000-GG	780.00
	67354	116-001177	16-0606	Canon IR3045 copier S/I	0100-4030-58000-GG	900.00
	67438	116-001540	16-0826	October 2015 mainten	0100-4030-58000-GG	75.00
	67357	116-001542	16-0815	Maintenance contract for	0100-4030-58000-GG	960.00
	67442	116-001543	16-0816	Maintenance contract for	0100-4030-58000-GG	80.00
	67356	116-001544	16-0817	Maintenance contract for	0100-4030-58000-GG	960.00
	67441	116-001545	16-0818	Maintenance contract for	0100-4030-58000-GG	80.00
[VENDOR] 03163 : DAVIS :	R103115DAVIS	116-001190		MILEAGE 10/01/15-10/3	0100-4030-54100-GG	7.88
[VENDOR] 03012 : COSLOW :	R103115COSLOW	116-001191		MILEAGE 10/01/15-10/3	0100-4030-54100-GG	10.93
[VENDOR] 03639 : VARA :	R103015VARA	116-001187		MILEAGE OCT 2015	0100-4030-54100-GG	9.20
	R093015VARA	115-015050		MILEAGE SEPT 2015	0100-4030-54100-GG	8.63
	R093015VARA	115-015050		MILEAGE AUG 2015	0100-4030-54100-GG	5.75
	R093015VARA	115-015050		MILEAGE JULY 2015	0100-4030-54100-GG	13.23
	R093015VARA	115-015050		MILEAGE JUNE 2015	0100-4030-54100-GG	12.65
[VENDOR] 01596 : OFFICE DEPOT :	803212368001	116-001621	16-0725	6-tier legal size organize	0100-4030-53110-GG	16.38
	803212574001	116-001622	16-0725	7-tier letter size organize	0100-4030-53110-GG	13.86
	803212574001	116-001622	16-0725	mesh wall files black 3pt	0100-4030-53110-GG	12.60

[VENDOR] 02302 : KOBIS CORP :	803212574001	116-001622	16-0725	8 slot vertical sorterNIPA 0100-4030-53110-GG	9.24
[VENDOR] 01855 : LONG :	1516-10944	116-001627	16-0910	Sony 10UPC-X46 color f 0100-4030-53110-GG	219.95
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	1516-10944	116-001627	16-0910	shipping & handling, inst 0100-4030-53110-GG	10.22
[VENDOR] 4555 : MILLER :	R103115LONG	116-001189		MILEAGE 10/01/15-10/3 0100-4030-54100-GG	7.88
[VENDOR] 4597 : DAVIS :	102521383	116-001523	16-0607	Hiti HIS420photo printer 0100-4030-53110-GG	229.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	102521383	116-001523	16-0607	HITI photopaper 50 (12-f 0100-4030-53110-GG	195.00
[DEPARTMENT] 4040 : COUNTY JUDGE :	R103015MILLER	116-001192		MILEAGE 10/01/15-10/3 0100-4030-54100-GG	16.68
[VENDOR] 00372 : READY REFRESH :	R103115DAVIS	116-001188		MILEAGE 10/01/15-10/3 0100-4030-54100-GG	24.72
[VENDOR] 00976 : HARMON :	05K0122241730	116-001618	16-0477	Monthly Rental and Wait 0100-4040-53110-GG	25.59
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :	R110415HARMON	116-001462		PER DIEM MILEAGE W 0100-4040-54100-GG	74.75
[DEPARTMENT] 4050 : VETERANS SERVICE :	995824-0	116-001683		1000 BUSINESS CARD: 0100-4050-53110-GG	100.34
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	67411	116-001682		10/15 COPIER PAGE C: 0100-4050-53110-GG	27.33
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :	295425	116-001410	16-0344	vehicle maintenance, ou 0100-4060-54500-PH	86.58
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	567479160	116-001409	16-0456	Heli 230SI Quadcopter F 0100-4060-53110-PH	154.88
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	567479160	116-001409	16-0456	Heli LiPo 1s 3.7 1200ma 0100-4060-53110-PH	38.25
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	567479160	116-001409	16-0456	Heli Prop Set 230SI 0100-4060-53110-PH	5.49
	567479160	116-001409	16-0456	Heli Main Frame Replac 0100-4060-53110-PH	18.49
	102468890	116-001414	16-0702	SESURPA5867 Sensei : 0100-4060-53110-PH	10.95
	102468890	116-001414	16-0702	MA234RC Swivel Tilt He 0100-4060-53110-PH	44.88
	102468890	116-001414	16-0702	CALC58 Lens Cap f/58tr 0100-4060-53110-PH	8.00
	102468890	116-001414	16-0702	VEBGC10 Vello Battery 0100-4060-53110-PH	84.95
	102468890	116-001414	16-0702	VELHCET65B Vello Len 0100-4060-53110-PH	14.95
	102457219	116-001415	16-0702	SEPSDR7267A Sensei : 0100-4060-53110-PH	10.95
	102457219	116-001415	16-0702	MAMM290C4US 290 Ca 0100-4060-53110-PH	89.88
	102457219	116-001415	16-0702	DYNCC2020A Dynamite 0100-4060-53110-PH	89.99
	102457219	116-001415	16-0702	HEHMXE2320 Prop Set 0100-4060-53110-PH	10.98

102457219 116-001415 16-0702 HEHMXE2320 Heli Bear 0100-4060-53110-PH 10.99
 102457219 116-001415 16-0702 HEHMXE2332 Heli Land 0100-4060-53110-PH 10.98

[VENDOR] 01797|001 : MOTOROLA SOLUTIONS

13086188 116-001416 16-0642 NNTN8128BR Impress L 0100-4060-53110-PH 81.60
 13086188 116-001416 16-0642 WPLN4232A Impress Ci 0100-4060-53110-PH 50.40
771.56

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 00023 : LASER TECH SOLTUIONS : 67409 116-001115 16-0639 Full maintenance contrat 0100-4070-58000-GG 420.00
 295687 116-001348 16-0275 oil change, extra oil 0100-4070-54500-GG 48.45

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01728 116-001385 16-0224 COBRA MAINT GRADE 0100-4070-53300-GG 33.71
 803736137001 116-001377 16-0743 614086 - At-A-Glance vis 0100-4070-53110-GG 36.56
 803736137001 116-001377 16-0743 989725 - Office Depot w/ 0100-4070-53110-GG 14.70
 803736137001 116-001377 16-0743 990085 - Office Depot la 0100-4070-53110-GG 7.35
 803736137001 116-001377 16-0743 Multipurpose paper, 8 1/ 0100-4070-53110-GG 47.35
 803736137001 116-001377 16-0743 440520 - HP 96, black, c 0100-4070-53110-GG 31.80
 803736137001 116-001377 16-0743 440648 - HP 97, tricolor 0100-4070-53110-GG 35.41
 803736589001 116-001378 16-0743 853879 - Brownline mon 0100-4070-53110-GG 14.45
 803736590001 116-001379 16-0743 851683 - Brownline 14-r 0100-4070-53110-GG 6.93

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

287249311814X11420 116-001595 16-0243 10/07/15-11/06/15 PUBL 0100-4070-54200-GG 151.96

[VENDOR] 4257 : SHRED-IT :

908150143 116-001593 16-0265 1 N MAIN ON SITE REG 0100-4070-54000-GG 33.50

[VENDOR] 4633 : DISHEROON :

R111015DISHEROON 116-001654 16-0874 TFMA seminar and lunc 0100-4070-54100-GG 63.23
 R111015DISHEROON 116-001654 16-0874 TFMA seminar and lunc 0100-4070-54100-GG 20.00
965.40

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

3024572828 10/15 116-001108 16-0042 Guinn, 2204 S Buffalo, 1 0100-4071-54400-GG 5215.38
 3024593994 10/15 116-001109 16-0042 CASA & United Way, 22 0100-4071-54400-GG 42.04
 3024593029 10/15 116-001110 16-0042 JP 1, 224 Featherston, # 0100-4071-54400-GG 40.84
 3024593734 10/15 116-001111 16-0042 Adult Probation, 425 W (0100-4071-54400-GG 178.26
 3023176973 10/15 116-001112 16-0042 Court House, 2 N Main, 10/ 0100-4071-54400-GG 575.28
 3023176768 10/15 116-001113 16-0042 Elections & ME, 103 S V 0100-4071-54400-GG 40.84
 3022495504 10/15 116-001114 16-0042 Vacant, 102 S Main, 10/ 0100-4071-54400-GG 40.84
 3023217348 10/15 116-001369 16-0042 Service Ctr, 1102 E Kilpat 0100-4071-54400-GG 40.84
 3023217160 10/15 116-001374 16-0042 EOC, 810 E Kilpatrick, 1 0100-4071-54400-GG 47.88
 3025132953 10/15 116-001383 16-0042 Vacant, 113 W Chamber 0100-4071-54400-GG 40.84

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3024572588	10/15	116-001387	16-0042	Doty House, 409 N Buffe 0100-4071-54400-GG	40.84
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	3645808	103115	116-001119	16-0269	10/28/15 14404155 0100-4071-54400-GG	29.97
[VENDOR] 02462 : CREST WATER COMPANY :	28450		116-001349	16-0257	Alvarado C/H quarterly fi 0100-4071-53520-GG	120.00
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	28450		116-001349	16-0257	Alvarado C/H quarterly b 0100-4071-53520-GG	90.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	2668	10/15	116-001125	16-0248	10/5/15-11/4/15 HAMM (0100-4071-54400-GG	724.28
[VENDOR] 00448 : LAWN TECH INC :	2024	12/15	116-001606	16-0021	HAMM CREEK DUMPS: 0100-4071-54400-GG	255.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	4709449800	10/15	116-001389	16-0276	Tower, 5900 W FM 916, 0100-4071-54400-GG	176.67
[VENDOR] 01596 : OFFICE DEPOT :	4706893700	10/15	116-001390	16-0276	Hamm Creek #1, 6957 V 0100-4071-54400-GG	235.54
	4707073400	10/15	116-001391	16-0276	Hamm Creek #2, 6957 V 0100-4071-54400-GG	111.72
	4707448800	10/15	116-001392	16-0276	Hamm Creek Pavilion 1, 0100-4071-54400-GG	38.32
	4707448700	10/15	116-001393	16-0276	Hamm Creek Pavilion 2, 0100-4071-54400-GG	65.86
	4707449100	10/15	116-001394	16-0276	Hamm Creek Equisites 1 0100-4071-54400-GG	31.83
	4707449200	10/15	116-001395	16-0276	Hamm Creek Equisites 2 0100-4071-54400-GG	31.34
	4707449300	10/15	116-001396	16-0276	Hamm Creek Camping 1 0100-4071-54400-GG	80.98
	4707449400	10/15	116-001397	16-0276	Hamm Creek Camping 2 0100-4071-54400-GG	34.26
	4707449600	10/15	116-001398	16-0276	Hamm Creek Camping 3 0100-4071-54400-GG	71.58
	4707449700	10/15	116-001399	16-0276	Hamm Creek Camping 4 0100-4071-54400-GG	37.36
	4707449800	10/15	116-001400	16-0276	Hamm Creek Camping 5 0100-4071-54400-GG	39.20
	4707449900	10/15	116-001401	16-0276	Hamm Creek Camping 6 0100-4071-54400-GG	44.24
	4707450000	10/15	116-001402	16-0276	Hamm Creek Camping 7 0100-4071-54400-GG	46.95
	7125		116-001359	16-0010	Court House - Lawn & la 0100-4071-53540-GG	184.00
	7126		116-001360	16-0010	Court House - Lawn & la 0100-4071-53540-GG	45.00
	7127		116-001361	16-0010	Court House - Lawn & la 0100-4071-53540-GG	126.00
	01281		116-001116	16-0224	CEIL LAG SCREW, WH 0100-4071-53520-GG	102.65
	01348		116-001122	16-0224	100CT 1/8IN-1/8IN, WAL 0100-4071-53520-GG	41.08
	01453	11/5/15	116-001123	16-0224	TWISTER RIVE, CLING 0100-4071-53520-GG	141.46
	57953		116-001124	16-0224	EZ ANCHOR 50-CT STL 0100-4071-53520-GG	15.19
	01286	11/10/15	116-001364	16-0224	Annex - 1-GANG IN USE 0100-4071-53520-GG	24.11
	01874		116-001591	16-0224	LN EXTREME HEAVY C 0100-4071-53520-GG	24.16
	01580	11/17/15	116-001714	16-0224	Burleson Sub C/H -WOC 0100-4071-53520-GG	6.63
	802862418001		116-001343	16-0697	272454 - Sanor breeze t 0100-4071-53350-GG	83.16
	802862418001		116-001343	16-0697	691148 - Vinyl powder-fr 0100-4071-53350-GG	47.90
	802862418001		116-001343	16-0697	565814 - Vinyl powder-fr 0100-4071-53350-GG	3.99

39-1160-01 10/15 116-001197 16-0274 Doty House, 409 N Buffe 0100-4071-54400-GG 38.30
 39-1110-01 10/15 116-001198 16-0274 Elections & ME, 103 S V 0100-4071-54400-GG 55.23
 39-1660-00 10/29/15 116-001345 16-0274 9/28/15-10/29/15 201 S I 0100-4071-54400-GG 60.26
 39-1070-01 10/15 116-001346 16-0274 9/28/15-10/29/15 210 FE 0100-4071-54400-GG 47.17

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

102213431 116-001105 16-0251 Annex, 1 North Main - 110100-4071-54400-GG 284.22
 1202213435 116-001106 16-0251 Service Center, 11/15 0100-4071-54400-GG 284.22
 1202213402 116-001107 16-0251 Adult Probation, using 1c 0100-4071-54400-GG 216.37
 1202213590 116-001356 16-0251 Guinn, 204 S Buffalo - 1 0100-4071-54400-GG 343.66

[VENDOR] 01596|001 : OFFICE DEPOT :

804341562001 116-001355 16-0699 330799 - Bath tissue, Ta 0100-4071-53350-GG 140.08
 804341562001 116-001355 16-0699 353299 - Hardwound tow 0100-4071-53350-GG 290.08

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-40688-01

116-001120 16-0260 4.5A GEL CELL BATTERI 0100-4071-53520-GG 10.98

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0028501639 116-001357 16-0267 Guinn #1 Guard Light, 2l 0100-4071-54400-GG 60.54
 0028501637 116-001358 16-0267 Guinn #2 Guard Light, 2l 0100-4071-54400-GG 15.18
 0028858914 116-001594 16-0267 Alvarado, 206 N Baugh, 0100-4071-54400-GG 1040.04

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :

1151442 116-001623 16-0258 Adult Probation, 425 W (0100-4071-54400-GG 2274.31

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001268162 116-001366 16-0253 Guinn, 204 S Buffalo - R 0100-4071-54400-GG 56.80
 0001268161 116-001367 16-0253 Annex, using 121 W Chz 0100-4071-54400-GG 30.11

[VENDOR] 4786 : SUBURBAN SHEET METAL :

28607 116-001592 16-0753 Angle metal for column r 0100-4071-53520-GG 142.00

[VENDOR] 4818 : ARGYLE SECURITY GROUP : 190545

116-001362 16-0603 Guinn - Omron elect con 0100-4071-53520-GG 55.00

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

19,307.60

[DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 00142 : PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS :

11172015 116-001657 16-0118 MEMBERSHIP RENEW. 0100-4080-54100-GG 100.00
 802522272001 116-001174 16-0648 546007 File Jackets 2" 0100-4080-53110-GG 14.11
 802522272001 116-001174 16-0648 626049 AA Battereis, 24 0100-4080-53110-GG 12.78
 802522272001 116-001174 16-0648 402716 Bic Cristal Pens, 0100-4080-53110-GG 5.44
 802522272001 116-001174 16-0648 285725 Blinder 1", Black 0100-4080-53110-GG 8.79
 802522272001 116-001174 16-0648 310030 Mechanical Penr 0100-4080-53110-GG 0.71
 802522272001 116-001174 16-0648 655145 Key Lock Fire-Ri 0100-4080-53110-GG 32.99
 802522272001 116-001174 16-0648 420039 Business card c 0100-4080-53110-GG 9.99
 802522272001 116-001174 16-0648 570172 Velcro Strips 0100-4080-53110-GG 3.48

[VENDOR] 00743 : AT&T MOBILITY :	287237269960X111420	116-001633	16-0930	10/07/15-11/06/15 JOCC 0100-4090-54200-GG	227.94
[VENDOR] 00280 : SPINDLEMEDIA INC :	14371	116-001706		VIT SOFTWARE INSTA 0100-4090-54001-GG	10000.00
[VENDOR] 4485 : SAFE SOFTWARE :	2150	116-001631	16-0933	Yearly Support Plan for / 0100-4090-54001-GG	400.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	2130	116-001632	16-0933	Programming charges to 0100-4090-54001-GG	1000.00
					100,924.08
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00372 : READY REFRESH :	05J0125501866	116-001161	16-0374	DRINKING WATER 10/(0100-4100-53110-AJ	17.92
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 112315	116-001211		M200402636 LINDSAY J 0100-4100-55810-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112315	116-001203		CPS D20150240 MINOF 0100-4100-55830-AJ	250.00
	CT APPT 112315	116-001203		CPS D201400281 MINO 0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 112315	116-001222		M201501230 WILLIAMS 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001222		J054662 JUVENILE#02: 0100-4100-55820-AJ	250.00
	CT APPT 112315	116-001222		M201500957 DAVID SH 0100-4100-55810-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :					
	CT APPT 112315	116-001207		M201501046 JOAN OC/ 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001207		CPS D20150119 MINOF 0100-4100-55830-AJ	250.00
	CT APPT 112315	116-001207		M201501206 TOSHA PE 0100-4100-55810-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112315	116-001228		CPS D201400266 LEDY 0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112315	116-001224		CPS D201400177 MINO 0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112315	116-001206		CPS D201400266 MINO 0100-4100-55830-AJ	250.00
	CT APPT 112315	116-001206		CPS D20150119 MINOF 0100-4100-55830-AJ	250.00
	CT APPT 112315	116-001206		M200301520 ROBERT C 0100-4100-55810-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	80226311001	116-001159	16-0623	Office Depot Brand Calc 0100-4100-53110-AJ	2.58
	80226311001	116-001159	16-0623	Kleenex 2-Ply Facial Tis: 0100-4100-53110-AJ	12.22
	80226311001	116-001159	16-0623	BIC Velocity Retractable 0100-4100-53110-AJ	12.99
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112315	116-001215		M201501025 MICHELLE 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001215		M201501177 JOSEPH L 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001215		CPS D201400281 MINO 0100-4100-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 112315	116-001209		M201501252 DEANN M/ 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001209		M201500999 JAMES MK 0100-4100-55810-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112315	116-001199		M2015012018 BRIANA I 0100-4100-55810-AJ	250.00

[VENDOR] 00686 : TDCAA :	41258	116-001553	16-0784	Code of Criminal Proceed	0100-4100-53120-AJ	38.00
	41258	116-001553	16-0784	Annotated Transportation	0100-4100-53120-AJ	32.00
	41258	116-001553	16-0784	Traffic Stops 2016	0100-4100-53120-AJ	30.00
	41258	116-001553	16-0784	Shipping	0100-4100-53120-AJ	14.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112315	116-001229		D9400013 MINORS#022	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 112315	116-001226		M201501587 THOMAS I	0100-4100-55810-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112315	116-001465		M201501493 MASON D.	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001465		M201500960 SHAWANJ	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001465		M201501544 SHAWN S	0100-4100-55810-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112315	116-001212		M201501035 TERRI KEI	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001212		J05658 JUVENILE#0227	0100-4100-55820-AJ	250.00
	CT APPT 112315	116-001212		M201501525 RAYMONI	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001212		M201501531 ARTURO	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001212		J05627 JUVENILE#0227	0100-4100-55820-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112315	116-001204		M201501117 VERONIC	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001204		M201501226 SARAH E	0100-4100-55810-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112315	116-001221		CPS D201400266 MINO	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112315	116-001214		J05635 JUVENILE#0227	0100-4100-55820-AJ	250.00
	CT APPT 112315	116-001214		M201501540 ROBIN LA	0100-4100-55810-AJ	350.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 112315	116-001227		2)M201501134 TIFFAN	0100-4100-55810-AJ	500.00
	CT APPT 112315	116-001227		M201501558 REX STEV	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001227		M201501511 TROY LAF	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001227		2)M201401699 WALTEF	0100-4100-55810-AJ	500.00
	CT APPT 112315	116-001227		M201501082 ALEXIS SJ	0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001227		CPS D201400294 MINO	0100-4100-55810-AJ	350.00
	CT APPT 112315	116-001227		M201501627 LATRICIA	0100-4100-55810-AJ	250.00
[VENDOR] 03625 : BRADLEY LAW FIRM :	CT APPT 112315	116-001223		CC-MH20150038 MINO	0100-4100-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112315	116-001216		cps d20150020 minors#	0100-4100-55830-AJ	250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112315	116-001202	CPS D20150211 MINOF 0100-4100-55830-AJ	250.00
	CT APPT 112315	116-001202	CPS D201400177 MINO 0100-4100-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 112315	116-001225	CPS D201400177 MINO 0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112315	116-001219	M201301192 DANIEL TI 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001219	M201501200 BRANSON 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001219	M201501041 TILER SPF 0100-4100-55810-AJ	250.00
	CT APPT 112315	116-001219	J05648 JUVENILE#0222 0100-4100-55820-AJ	250.00
	CT APPT 112315	116-001219	J05635 JUVENILE#0222 0100-4100-55820-AJ	250.00
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[VENDOR] 4453 : ENRIGHT :	CT APPT 112315	116-001200	D20150020 MINORS#02 0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 112315	116-001208	M201501588 CHRISTOF 0100-4100-55810-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1				14,709.71
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 112315	116-001463	G201400346 JEFF VINE 0100-4110-55830-AJ	542.06
[VENDOR] 03103 : RIEKEN RHONDA B :	CT APPT 112315	116-001211	DJ01348 JUVENILE#02 0100-4110-55820-AJ	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 112315	116-001211	CPS D201400182 MINO 0100-4110-55830-AJ	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112315	116-001203	CPS D201400216 MINO 0100-4110-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 112315	116-001207	M201500050 JOHN GRJ 0100-4110-55810-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112315	116-001228	CPS D201300072 MINO 0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112315	116-001228	J05664 JUVENILE#0222 0100-4110-55820-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112315	116-001224	2)M201500437 COLBY C 0100-4110-55810-AJ	500.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 112315	116-001206	M201400199 DANIEL NI 0100-4110-55810-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112315	116-001209	DJ01351 JUVENILE#02 0100-4110-55820-AJ	500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112315	116-001209	M201400711 TONI GUT 0100-4110-55810-AJ	250.00
	CT APPT 112315	116-001199	M201500014 ALIESHA C 0100-4110-55810-AJ	250.00
	CT APPT 112315	116-001229	CC-G201500395 LEWIS 0100-4110-55830-AJ	415.50
	CT APPT 112315	116-001229	CPS D20150239 MINOF 0100-4110-55830-AJ	350.00

[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 112315	116-001229	CPS D200400122 MINO 0100-4110-55830-AJ	250.00
	CT APPT 112315	116-001229	CPS D201400211 MINO 0100-4110-55830-AJ	250.00
	CT APPT 112315	116-001229	CPS D201300022 MINO 0100-4110-55830-AJ	250.00
	CT APPT 112315	116-001229	CPS D201400182 MINO 0100-4110-55830-AJ	500.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 112315	116-001620	CPS D20150222 MINOF 0100-4110-55830-AJ	250.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 112315	116-001226	M201500022 AUSTIN W. 0100-4110-55810-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112315	116-001213	CC-P201522037 RONNI 0100-4110-55830-AJ	1200.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112315	116-001465	J05665 JUVENILE#0221 0100-4110-55820-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112315	116-001201	CPS D200400122 MINO 0100-4110-55830-AJ	250.00
	CT APPT 112315	116-001201	M201400469 ANGEL AL 0100-4110-55810-AJ	250.00
	CT APPT 112315	116-001201	J05667 JUVENILE#0221 0100-4110-55820-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112315	116-001212	M201500899 VICTORIA 0100-4110-55810-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112315	116-001212	M201501465 GARRET 0100-4110-55810-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112315	116-001220	M201500891 RANDY SI 0100-4110-55810-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 112315	116-001204	M201300299 CARL FOV 0100-4110-55810-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112315	116-001214	CPS D20150216 MINOF 0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112315	116-001227	M201200077 LAAN LOR 0100-4110-55810-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112315	116-001227	CPS D201400182 MINO 0100-4110-55830-AJ	500.00
	CT APPT 112315	116-001216	M201500616 LATRICIA 0100-4110-55810-AJ	250.00
	CT APPT 112315	116-001216	M201500878 JEREMY 0100-4110-55810-AJ	250.00
	CT APPT 112315	116-001202	M201200072 MARADA 0100-4110-55810-AJ	250.00
	CT APPT 112315	116-001219	DJ01349 JUVENILE#02 0100-4110-55820-AJ	250.00
	CT APPT 112315	116-001219	DJ01349 JUVENILE#02 0100-4110-55820-AJ	250.00
	CT APPT 112315	116-001219	M201300671 KYLE NEA 0100-4110-55810-AJ	250.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112315	I16-001222	CPS D201501002 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 112315	I16-001224	CPS D201205342 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	801256135001	I16-001147	Tombow Correction Tap. 0100-4350-53110-AJ	21.20
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 112315	I16-001215	D201306412 MARNIE T 0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112315	I16-001209	F46088 KRITEN POWE 0100-4350-55800-AJ	300.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 112315	I16-001199	F49881 HUNTER KOLA 0100-4350-55800-AJ	100.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 112315	I16-001199	D201405648 MINORS 1 0100-4350-55800-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112315	I16-001199	D200106213 MINORS 1 0100-4350-55830-AJ	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112315	I16-001199	3)M201501630 MEGAN 0100-4350-55810-AJ	400.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112315	I16-001226	2)F49860 FERNANDO C 0100-4350-55800-AJ	450.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 112315	I16-001205	CPS D201501167 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112315	I16-001201	F49854 JONATHAN AT 0100-4350-55800-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112315	I16-001212	F49912 MEGAN WESTI 0100-4350-55800-AJ	300.00
	CT APPT 112315	I16-001212	F47206 MOLLY ULUM 1 0100-4350-55800-AJ	400.00
	CT APPT 112315	I16-001212	F48179 ROMAN HAY 1 0100-4350-55800-AJ	300.00
	CT APPT 112315	I16-001212	F45747 CHRYS TAL REI 0100-4350-55800-AJ	400.00
	CT APPT 112315	I16-001212	CPS D20150079 MINOF 0100-4350-55830-AJ	250.00
	CT APPT 112315	I16-001212	CPS D201500556 MINO 0100-4350-55830-AJ	250.00
	CT APPT 112315	I16-001220	F49730 BRANDI PETEF 0100-4350-55800-AJ	400.00
	CT APPT 112315	I16-001220	M201501475 BRANDI P 0100-4350-55810-AJ	150.00
	CT APPT 112315	I16-001220	F47262 CODY FERGUS 0100-4350-55800-AJ	400.00
	CT APPT 112315	I16-001218	F47944 MYASIA SMITH 0100-4350-55800-AJ	300.00
	CT APPT 112315	I16-001218	2)F5002 JAVIER ZAMO I 0100-4350-55800-AJ	1000.00
	CT APPT 112315	I16-001218	F40464 BILLY BLAKE 1 0100-4350-55800-AJ	300.00
	CT APPT 112315	I16-001221	CPS D201405648 MINO 0100-4350-55830-AJ	750.00
	CT APPT 112315	I16-001221	D20151002 MINORS 11 0100-4350-55830-AJ	250.00
	CT APPT 112315	I16-001214	CPS D201405648 MINO 0100-4350-55830-AJ	750.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112315	116-001214	cps d201306412 minors 0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112315	116-001216	D200905381 MINORS 1 0100-4350-55830-AJ	350.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 112315	116-001202	CPS D201405177 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112315	116-001202	CPS D201501053 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 112315	116-001202	CPS D201406238 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 4912 : BELINDA, ALIK :	CT APPT 112315	116-001225	CPS DC-D201501002 M 0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	110515 249TH	116-001210	CPS D201405648 MINO 0100-4350-55830-AJ	1000.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 112315	116-001219	CPS D201405648 MINO 0100-4350-55830-AJ	750.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112315	116-001219	DC-D201500556 MINOF 0100-4350-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 112315	116-001219	CPS D201501053 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112315	116-001208	CPS D201500556 MINO 0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112315	116-001224	D201405648 INTERPRE 0100-4350-55830-AJ	1500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112315	116-001206	cps d201501221 minors 0100-4360-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 112315	116-001209	F48449 BRANDON VAC 0100-4360-55800-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112315	116-001209	F44047 LESLIE GRANA 0100-4360-55800-AJ	500.00
			CPS D201500977 11091 0100-4360-55830-AJ	250.00
			F47923 GARY MARTIN 0100-4360-55830-AJ	500.00
			2)F49634 ROGER GREI 0100-4360-55800-AJ	1000.00
			D201105202 MINORS 1 0100-4360-55830-AJ	250.00
			CPS D201205882 MINO 0100-4360-55830-AJ	750.00
			F43052 PRESTON CLA 0100-4360-55800-AJ	500.00
			F49230 DARLENE MUL 0100-4360-55800-AJ	300.00
			F49339 JULIE KINNEY 0100-4360-55800-AJ	500.00

16,521.20

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112315	116-001201	F49071 ELIZABETH BLJ 0100-4360-55800-AJ	800.00
	CT APPT 112315	116-001201	U201300422 GORDON 0100-4360-55800-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112315	116-001212	2)F48105 KYLIE MARTI 0100-4360-55800-AJ	750.00
	CT APPT 112315	116-001212	F48476 LAUREN BROV 0100-4360-55800-AJ	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112315	116-001204	F38739 ELAINE GIBSOI 0100-4360-55800-AJ	500.00
	CT APPT 112315	116-001204	F49463 LYSSA MAYHAI 0100-4360-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112315	116-001214	f49454 WILLIE KELLY 1 0100-4360-55800-AJ	1000.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2205	116-001417	U201500383 BONNIE P 0100-4360-55850-AJ	750.00
	2203	116-001454	F49915 LARRY WILLIS 0100-4360-55850-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112315	116-001216	D201105412 MINORS 1 0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112315	116-001202	F49301 MICHAEL DICKI 0100-4360-55800-AJ	600.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 112315	116-001208	APPEAL F48432 FRANK 0100-4360-55800-AJ	5000.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				16,950.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :				
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112315	116-001224	F46350 JODY TRUSSEI 0100-4370-55800-AJ	350.00
	CT APPT 112315	116-001224	F48257 BILLY JOE BOC 0100-4370-55800-AJ	10183.11
[VENDOR] 02951 : CURT CRUM :	CT APPT 112315	116-001206	CPS D201501011 MINO 0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112315	116-001199	F49913 JENNY WHITE 0100-4370-55800-AJ	300.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 112315	116-001620	CPS D20151046 MINOF 0100-4370-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 112315	116-001226	F49848 GREGG CHARL 0100-4370-55800-AJ	550.00
	CT APPT 112315	116-001226	F49826 PATRICK NICH 0100-4370-55800-AJ	800.00
	CT APPT 112315	116-001226	F49701 RICHARD BOX 0100-4370-55800-AJ	350.00
	CT APPT 112315	116-001226	M201500959 RICHARD 0100-4370-55810-AJ	150.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 112315	116-001218	F49750 DAVID TAFF 11 0100-4370-55800-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112315	116-001214		CPS D201500502 MINO 0100-4370-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112315	116-001216		CPS D201501011 MINO 0100-4370-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 112315	116-001225		CPS D201501046 MINO 0100-4370-55830-AJ	250.00
	CT APPT 112315	116-001225		CPS D201500548 MINO 0100-4370-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 112315	116-001217		2)F49894 ERIC REAVE: 0100-4370-55800-AJ	400.00
[VENDOR] 4254 : OTERO INC :	11/08/15	116-001457		2)M20150883 ERIC REF 0100-4370-55810-AJ	150.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112315	116-001219		F47877 DONNA BRUCE 0100-4370-55850-AJ	750.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :				DC-D201501046 MINOF 0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : DISTRICT CLERK :					16,033.11
[VENDOR] 00023 : LASER TECH SOLUTIONS :	67439	116-001564	16-0867	Maintenance Contract ? 0100-4500-58000-AJ	95.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	67440	116-001565	16-0868	Maintenance Contract C: 0100-4500-58000-AJ	1140.00
[VENDOR] 01566 : ACCUTRONICS INC :	30786	116-001630	16-0903	Canon Black Toner Carti 0100-4500-53110-AJ	89.99
[VENDOR] 01596 : OFFICE DEPOT :	45564	116-001546	16-0525	Repair/Service Accutron 0100-4500-58000-AJ	199.50
	45565	116-001548	16-0525	Repair/Service Accutron 0100-4500-58000-AJ	154.50
	801506664001	116-001529	16-0580	Purell® Instant Hand Sai 0100-4500-53110-AJ	10.78
	801506664001	116-001529	16-0580	Lyso® Disinfecting Wipe 0100-4500-53110-AJ	30.30
	801506664001	116-001529	16-0580	HP 96, Black Original Int 0100-4500-53110-AJ	31.80
	801508349001	116-001531	16-0580	Office Depot® Brand OC 0100-4500-53110-AJ	65.25
	801508350001	116-001532	16-0580	IPW Preserve 545-63A-(0100-4500-53110-AJ	125.68
	801508350001	116-001532	16-0580	Office Depot® Brand 54: 0100-4500-53110-AJ	53.71
[VENDOR] 00021 : PACK N MAIL :	10/31/15 ACCT 2	116-001522	16-0519	UPS GROUND - ACCUT 0100-4500-53100-AJ	32.84
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					2,029.35
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	4/3-4/5/16 mcbroom	116-001130	16-0764	Training - Judge McBroo 0100-4550-54100-AJ	100.00
[DEPARTMENT] Total : 4550 : J P 1 :					100.00
[DEPARTMENT] 4560 : J P 2 :					

[VENDOR] 00216 : TEXAS NEWS :	0844-1216	116-001524	16-0822	TEXAS NEWS RENEW; 0100-4560-53120-AJ	36.00
[DEPARTMENT] Total : 4560 : J P 2 :					36.00
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 01596 : OFFICE DEPOT :	802377096001	116-001347	16-0635	Office Depot Brand Larg; 0100-4570-53110-AJ	130.92
	802377096001	116-001347	16-0635	Office Depot Brand Whit 0100-4570-53110-AJ	63.90
	802377096001	116-001347	16-0635	difference in credit amou 0100-4570-53110-AJ	-1.58
[VENDOR] 00172 : SIGNS OF SUCCESS :	602879	116-001163	16-0520	Sign for Front Door / Wir 0100-4570-53110-AJ	50.00
[VENDOR] 00743 003 : AT&T MOBILITY :	287016377481x1114201116-001712			JP3 10/07/15-11/06/15 0100-4570-53110-AJ	1.94
[DEPARTMENT] Total : 4570 : J P 3 :					245.18
[DEPARTMENT] 4750 : COUNTY ATTORNEY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832829209 OCT	116-001332	16-0851	INVOICE 832829209 AC 0100-4750-54000-LE	396.63
	832812536	116-001674	16-0847	invoice 832812536 acct# 0100-4750-54000-LE	1440.00
[VENDOR] 00462 : LEXIS NEXIS :	1510115045	116-001331	16-0849	INVOICE 1510115045 A 0100-4750-54000-LE	298.00
[VENDOR] 01596 : OFFICE DEPOT :	801278166001	116-001179	16-0556	Office Depot Brand Clea 0100-4750-53110-LE	13.05
	801278166001	116-001179	16-0556	Office Depot Brand Cop; 0100-4750-53110-LE	146.24
	801278166001	116-001179	16-0556	ACCO Economy Prong f 0100-4750-53110-LE	25.45
	801278166001	116-001179	16-0556	Smead BCCRN Bar-Styl 0100-4750-53110-LE	10.99
	801278166001	116-001179	16-0556	Smead BCCRN Bar-Styl 0100-4750-53110-LE	10.99
	801278166001	116-001179	16-0556	uni-ball Deluxe Rollerbal 0100-4750-53110-LE	14.32
	801278166001	116-001179	16-0556	Office Depot Brand CD/I 0100-4750-53110-LE	4.86
	801278166001	116-001179	16-0556	Bounty Select-A-Size Pa 0100-4750-53110-LE	13.99
	801278166001	116-001179	16-0556	Porelon BR106N Replac 0100-4750-53110-LE	8.54
[VENDOR] 00743 003 : AT&T MOBILITY :	287230563703x1114201116-001505			10/07/15-11/06/15 COUJ 0100-4750-54200-LE	75.98
[VENDOR] 4627 : BOEDEKER :	R110915BOEDEKER	116-001352		MILEAGE BURLESON 1 0100-4750-54101-LE	15.53
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	R102615BOEDEKER	116-001353		PER DIEM MILEAGE Bl 0100-4750-54101-LE	15.53
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					2,490.10
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832818850	116-001563	16-0534	LAW BOOK SUBSCRIP 0100-4760-53120-LE	2854.20
[VENDOR] 00023 : LASER TECH SOLTUIONS :	67443	116-001534	16-0604	Full Maintenance Contra 0100-4760-58000-LE	960.00
	67444	116-001536	16-0604	Full Maintenance Contra 0100-4760-58000-LE	1020.00
[VENDOR] 00964 : KMP GRAPHICS :	309554	116-001538	16-0552	Investigator ID Card for I 0100-4760-54000-LE	12.50
[VENDOR] 4915 : JACKSON, KELSEY :	R111315JACKSON	116-001521		BAR DUE 0100-4760-54000-LE	83.00

[VENDOR] 4916 : PRICE, WILLIAM :
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :
 R111315PRICE 116-001520 83.00
5,012.70

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 01596 : OFFICE DEPOT :
 803606001001 116-001589 3.08
 803606001001 116-001589 6.49
 803606001001 116-001589 36.56
 803619139001 116-001590 9.89
 2,000 Payroll checks @ : 0100-4950-53140-FN 283.80
339.82

[VENDOR] 03357 : S AND D PRINTING :
 [DEPARTMENT] Total : 4950 : AUDITOR :
 [DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00681 : REAL PERFORMANCE
 PHYSICAL THERAPY :
 11/15 116-001579 117.00
 11/15 116-001579 205.00
 New Hire Drug Testing 0100-4960-53850-GG 117.00
 DOT Drug Testing 0100-4960-54920-GG 205.00

[VENDOR] 4204|001 : HARRIS SYSTEMS USA
 DBA INNORPSE, CORP. :
 XT00109808 116-001173 154.00
 XT00109808 116-001173 146.00
 XT00109808 116-001173 40.00
662.00

[DEPARTMENT] Total : 4960 : PERSONNEL :
 [DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 00023 : LASER TECH SOLUTIONS :
 [DEPARTMENT] Total : 4970 : TREASURER :
 67410 116-001167 480.00
480.00

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 01596 : OFFICE DEPOT :
 801189847001 116-001170 586.72
 801189846001 116-001171 114.24
 80189680001 116-001172 20.79
 802613767001 116-001659 15.53
 802613767001 116-001659 177.36
 802613767001 116-001659 43.64
 802613767001 116-001659 85.15
 802613767001 116-001659 5.31
 802613767001 116-001659 14.36
 802613767001 116-001659 14.36
 802613767001 116-001659 4.81
 802613767001 116-001659 64.86
 802613767001 116-001659 15.50
 802613767002 116-001660 20.40

[VENDOR] 00441 : LASER SECURITY
 RESPONSE INC :
 151117 116-001164 1800.00
 9408021375 116-001168 28.00
 Armored car Service Ocl 0100-4990-54000-GG 1800.00
 shred it 0100-4990-54000-GG 28.00

[VENDOR] 00372 : READY REFRESH :	05K0123861544	116-001604	16-0845	2016-Water Usage	0100-5400-54000-EL	41.55
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	11/15 RENTAL FEE	116-001572	16-0860	11/15 ED Polling Locatic	0100-5400-53190-EL	50.00
[VENDOR] 01074 : BOURGEOIS :	R110315BOURGEOIS	116-001186		MILEAGE 110315 CONS	0100-5400-54100-EL	86.25
[VENDOR] 01596 : OFFICE DEPOT :	798785245001	116-001602	16-0392	Folding tables	0100-5400-53110-EL	301.44
	798778423001	116-001603	16-0392	Blk Cartridge	0100-5400-53110-EL	42.12
	798778423001	116-001603	16-0392	OkI nylon ribbon	0100-5400-53110-EL	19.04
	798778423001	116-001603	16-0392	batteries	0100-5400-53110-EL	18.61
	798778423001	116-001603	16-0392	2016 monthly planner	0100-5400-53110-EL	58.18
	798778423001	116-001603	16-0392	key tags	0100-5400-53110-EL	25.47
	798778423001	116-001603	16-0392	hand sanitizer	0100-5400-53110-EL	9.95
[VENDOR] 00472 : BONO BAPTIST CHURCH :	11/15 RENTAL FEE	116-001571	16-0859	11/15 ED Polling locator	0100-5400-53190-EL	50.00
[VENDOR] 00408 : KEENE SENIOR CITIZEN'S CENTER :	11/15 RENTAL	116-001570	16-0861	11/15 ED Polling Locatic	0100-5400-53190-EL	100.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00196557	116-001550	16-0238	Tabulation Notice-Nov. 2	0100-5400-53180-EL	106.00
[VENDOR] 00654 001 : UNITED STATES POST OFFICE :	ELECTIONS PO BOX	116-001569	16-0847	2016-Post Office Box Se	0100-5400-54000-EL	130.00
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4017312655	116-001552	16-0773	2016-2017 Canon Copie	0100-5400-58000-EL	116.16
[DEPARTMENT] Total : 5400 : ELECTION :						1,154.77
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 01952 : A Z COMMUNICATIONS :	870810	116-001157	16-0587	estimate for calibration o	0100-5500-53440-LE	125.00
[VENDOR] 00964 : KMP GRAPHICS :	309575	116-001599	16-0770	HOBY WRIGHT ID CAR	0100-5500-53110-LE	12.00
[VENDOR] 01610 001 : TASER INTERNATIONAL :	SI1417431	116-001597	16-0684	10 CARTRIDGES	0100-5500-53110-LE	242.50
	SI1417431	116-001597	16-0684	SHIPPING	0100-5500-53100-LE	12.96
	SI417432	116-001598	16-0662	KIT DATAPORT DOWN	0100-5500-53110-LE	342.46
[VENDOR] 00461 003 : MATTHEW BENDER & CO INC :	0099552526	116-001596	16-0771	4 - CIVIL PROCESS FO	0100-5500-53120-LE	156.00
	0099552526	116-001596	16-0771	SHIPPING	0100-5500-53100-LE	26.10
	0099552526 CREDIT	115-015066		3/31/15 STATEMENT C	0100-5500-53120-LE	-15.02
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						902.00
[DEPARTMENT] 5520 : CONSTABLE 3 :						

[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	6025273/2	116-001131	16-0765	vehicle repair on unit 30	0100-5520-54500-LE	440.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	602878	116-001527	16-0539	sign on door	0100-5520-53110-LE	50.00
[VENDOR] 00021 : PACK N MAIL :	781678608357	116-001671	16-0827	return of body camera-st	0100-5520-53100-LE	34.73
[VENDOR] 00743 003 : AT&T MOBILITY :	824726456X1142015	116-001688		10/07/15-11/06/15 CON	0100-5520-54200-LE	113.97
[VENDOR] 01596 001 : OFFICE DEPOT :	80422044001	116-001567	16-0792	calendar	0100-5520-53110-LE	6.80
	804216888001	116-001568	16-0793	magenta toner	0100-5520-53110-LE	101.43
	804216888001	116-001568	16-0793	yellow toner	0100-5520-53110-LE	101.43
	804216888001	116-001568	16-0793	cyan toner	0100-5520-53110-LE	101.43
	804216888001	116-001568	16-0793	calendar	0100-5520-53110-LE	2.94
	804216888001	116-001568	16-0793	6X9 envelope	0100-5520-53110-LE	6.46
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						959.19
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	295459	116-001129	16-0749	car wash for 2010 Dodge	0100-5530-54500-LE	20.95
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25865	116-001685		TIRE REPAIR	0100-5530-54500-LE	15.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	21198	116-001126	16-0657	#1, 316G, POWER 10	110100-5530-53110-LE	299.42
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	978	116-001162	16-0789	10 embroidered caps for	0100-5530-53330-LE	130.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	172901	116-001561	16-0488	OIL CHANGE	0100-5530-54500-LE	45.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						510.37
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :	121015GAUDET	116-001646		PER DIEM MEALS AUS	0100-5600-54110-LE	86.00
[VENDOR] 02931 : GAUDET :	121115CARTER	116-001644		PER DIEM MEALS AUS	0100-5600-54110-LE	49.00
[VENDOR] 02306 : CARTER :	120215YOCHAM	116-001642		PER DIEM MEALS HOU	0100-5600-54110-LE	86.00
[VENDOR] 02695 : YOCHAM :	R112015THREADHILL	116-001641		PER DIEM MEALS GAL	0100-5600-54110-LE	160.00
[VENDOR] 01133 : THREADGILL :	R112015WREN	116-001640		PER DIEM MEALS GAL	0100-5600-54110-LE	160.00
[VENDOR] 02451 : WREN :	S11417288	116-001334	16-0652	44972 HOLSTER, R, X2	0100-5600-53450-LE	210.72
[VENDOR] 01610 : TASER INTERNATIONAL :	S11417288	116-001334	16-0652	11501 HOLSTER, BLA	0100-5600-53450-LE	312.60
	S11417288	116-001334	16-0652	26700 DPM Battery PH	0100-5600-53450-LE	431.16

[VENDOR] 01323 : OFFICE OF THE ATTORNEY GENERAL :	S11417288	116-001334	16-0652	44200 Cartridge - 21'	0100-5600-53450-LE	2367.00
	S11417288	116-001334	16-0652	22013 KIT, DATAPORT	0100-5600-53450-LE	321.50
[VENDOR] 01968 : SOUTHERN TIRE MART :	121015VGREG	116-001525	16-0900	Registration for: V.Gaude	0100-5600-54110-LE	175.00
	54235508	116-001335	16-0602	Tahoe Tires: P265 60R1	0100-5600-54450-LE	1877.76
	54235508	116-001335	16-0602	Tires For Crown VicsP2:	0100-5600-54450-LE	421.52
	54234992	116-001336	16-0536	Tires: 265 70R17 Ford E	0100-5600-54450-LE	274.78
[VENDOR] 00295 : RUNNELS GLASS CO :	WORK ORDER 97974	116-001337	16-0219	16 FORD EXPLORER U	0100-5600-54500-LE	45.00
	WORK ORDER 97852	116-001338	16-0219	09 CROWN VIC 2FAHP	0100-5600-54500-LE	175.00
[VENDOR] 02891 : GOT YOU COVERED :	138211	116-001340	16-0296	ACCOUNT 4147 INVOIC	0100-5600-53330-LE	239.99
[VENDOR] 4274 : TAIH :	120215LYREG	116-001526	16-0896	Registration for Leona Yr	0100-5600-54110-LE	150.00
[VENDOR] 01797001 : MOTOROLA SOLUTIONS :	91967382	116-001333	16-0653	ACCOUNT#101249741	0100-5600-53420-LE	73.10
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	95115	116-001341	16-0209	2013 CHEV TAHOE LIC	0100-5600-54500-LE	49.95
	95191	116-001342	16-0209	2013 CHEV TRUCK TAI	0100-5600-54500-LE	49.95
	95098	116-001373	16-0209	2009 chev truck Tahoe li	0100-5600-54500-LE	34.75
	95090	116-001375	16-0209	2008 DODGE CHARGE	0100-5600-54500-LE	34.75
	94987	116-001376	16-0209	2013 CHEV TAHOE LIC	0100-5600-54500-LE	49.95
	94991	116-001380	16-0209	2010 CHEV TAHOE LIC	0100-5600-54500-LE	25.50
	95237	116-001381	16-0209	2014 RAM LIC#1113308	0100-5600-54500-LE	38.55
	95328	116-001384	16-0209	2011 CHEV LIC#CWWK3	0100-5600-54500-LE	34.75
	95335	116-001386	16-0209	2015 CHEV TAHOE LIC	0100-5600-54500-LE	65.30
	95360	116-001388	16-0209	2011 FORD CROWN VI	0100-5600-54500-LE	34.75
[VENDOR] 4415 : BENNETT, GARRITT :	R110415BENNETT	116-001721		MILEAGE TRAINING SF	0100-5600-54100-LE	234.60
[VENDOR] 4530 : GAUDET :	121015GAUDET	116-001643		PER DIEM MEALS SAN	0100-5600-54110-LE	113.00
[VENDOR] 4822 : WHITE :	121115WHITE	116-001645		PER DIEM MEALS AUS	0100-5600-54110-LE	49.00
[VENDOR] 4917 : BAUER, JEANNE :	121015BAUER	116-001719		PER DIEM MEALS AUS	0100-5600-54100-LE	86.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						8,516.93
[DEPARTMENT] 5610 : SHERIFF - JAIL :	15K0118023035	116-001650	16-0950	ACCOUNT 0118023035	0100-5610-54000-LE	72.83
[VENDOR] 00372 : READY REFRESH :						
[VENDOR] 00023 : LASER TECH SOLTUIONS :	67415	116-001155	16-0419	FULL MAINTENANCE C	0100-5610-58000-LE	80.00
[VENDOR] 01596 : OFFICE DEPOT :	799235925001	116-001158	16-0431	TIMELESS FRAME MET	0100-5610-53110-LE	41.98

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	799235925001	116-001158	16-0431	TIMELESS FRAMES W/ 0100-5610-53110-LE	26.32
[VENDOR] 01602 : JUSTICE BENEFITS INC :	OCTOBER 2015	116-001648	16-0923	MEDICAL AND DENTAL 0100-5610-54210-LE	98.00
[VENDOR] 04170 : JEFFERSON COUNTY :	200411256	115-015088		JBI FEE SCAAP FY 201 0100-5610-54650-LE	3369.30
[VENDOR] 4257 : SHRED-IT :	JAN 2015 2	115-015069	16-0420	JANUARY 2015 C.BERT 0100-5610-54210-LE	2944.00
[VENDOR] 01600]003 : MCLENNAN COUNTY JUDGE :	9408025555	116-001156		SHREDDING ON-SITE I 0100-5610-54000-LE	35.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	OCTOBER 2015	116-001647	16-0856	DETENTION FEES EST 0100-5610-54790-LE	44396.00 51,063.43
[DEPARTMENT] 5700 : ADULT PROBATION :	05K0125048082	116-001581	16-0694	10/07/15-11/06/15 WATI 0100-5700-53110-AJ	34.57
[VENDOR] 00372 : READY REFRESH :	05K0125668806	116-001582	16-0694	10/05/15-11/04/15 WATI 0100-5700-53110-AJ	181.69 216.26
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	12905	116-001185	16-0777	Residential Treatment Fr 0100-5900-54950-AJ	3193.93
[DEPARTMENT] 5900 : JUVENILE PROBATION :	OCTOBER BILLING 201116-001153		16-0779	Residential Treatment Fr 0100-5900-54950-AJ	8089.45
[VENDOR] 02595 : PEGASUS SCHOOL INC :	OCTOBER BILLING	116-001151	16-0782	Post Adjudication - ctobx 0100-5900-54950-AJ	18352.00
[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP :	OCTOBER BILLING	116-001549	16-0636	Food Service SEPT 201: 0100-5900-53390-AJ	9.79
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	OCTOBER BILLING	116-001181	16-0677	Pre-Adjudicated Detentic 0100-5900-54790-AJ	8170.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	OCTOBER 2015 MEDIC	116-001182	16-0671	Medical Services - Octol 0100-5900-54210-AJ	385.07
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	OCTOBER 2015 POST	116-001183	16-0681	Post Adjudication - Octol 0100-5900-54950-AJ	9182.82
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	77006	116-001547	16-0680	UA/Lab Results -INVOIC 0100-5900-54920-AJ	96.00
[VENDOR] 4901 : MOLLY, MABERY :	120815MABERRY	116-000655		MEALS & HOTEL SAN I 0100-5900-54100-AJ	293.70
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :	137845	116-001339	16-0312	ACCOUNT # 4238 INVC 0100-6220-53330-LE	47,772.76 433.75 433.75
[DEPARTMENT] 6220 : SRO - ALVARDO ISD :					
[VENDOR] 02891 : GOT YOU COVERED :					
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :					
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	341623	116-001134	16-0145	CLEVIS SLIP H W LATC 0150-6120-53300-HS	65.76
	342076	116-001492	16-0145	CHAIN, CHAIN LOOP 610150-6120-53300-HS	99.96
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	257296	116-001493	16-0097	COUPLER ADAPTER 0150-6120-53300-HS	16.60
	256657	116-001494	16-0097	SELF IGNITE, SPK WIR 0150-6120-53300-HS	70.57
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	40736-1	116-001138	16-0554	PARTS: HIGH PRESSU 0150-6120-54500-HS	2074.70
	40736-1	116-001138	16-0554	LABOR 0150-6120-54500-HS	840.00
	40736-1	116-001138	16-0554	SHOP 0150-6120-54500-HS	58.80
[VENDOR] 02872 : ROWLETT HARDWARE :	B108811	116-001141	16-0101	FLOODLAMP HALOGEI 0150-6120-53300-HS	23.97
[VENDOR] 040401001 : R B EVERETT AND COMPANY CORP :	S072593	116-001137	16-0502	FAN, SKIRT BOARD 0150-6120-54500-HS	1349.07
[VENDOR] 007151001 : CITY OF CLEBURNE :	40-0255-00 SEPT	115-015053	15-2597	SEPT 2015 DUMPING F 0150-6120-54000-HS	28.49
[VENDOR] 4724 : MOORE RECYCLING LLC :	0001268163	116-001636	16-0454	2744 W FM 4 0150-6120-54400-HS	14.35
[VENDOR] 4826 : BANDIT OF TEXAS :	1330	116-001519	16-0393	CAP FOR HYDRAULIC 0150-6120-54500-HS	48.41
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					11,721.51
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					11,721.51
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00257 : APAC TEXAS INC :	200409814	115-015047	15-3970	TYPE D HOT MIX 2421r 0160-6130-53340-HS	5914.84
	200409814	115-015047	15-3970	TYPE D HOT MIX 0160-6130-53340-HS	5570.32
[VENDOR] 00228 : TXU ENERGY :	056176391243	116-001467	16-0404	10/07/15-11/04/15 3425 0160-6130-54400-HS	1096.24
	055851493904	116-001500	16-0404	10/07/15-11/04/15 3425 0160-6130-54400-HS	43.84
	055901481277	116-001501	16-0404	10/07/15-11/4/15 3425 C 0160-6130-54400-HS	63.21
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	14133	116-001150	16-0076	MALE TUBE PLUG 0160-6130-53300-HS	3.37
	14267	116-001667	16-0076	TUBE BITE, WIRE HOU 0160-6130-53300-HS	37.99
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	84285	116-001499	16-0744	5 x 10 x 3/16 Flat Sheets 0160-6130-54500-HS	335.98
	84285	116-001499	16-0744	2 X 2 X 3/16, 20 Ft Angle 0160-6130-54500-HS	25.80
	84285	116-001499	16-0744	1/4 X 8 Flat Bar, 40 Ft 0160-6130-54500-HS	175.60
	84285	116-001499	16-0744	1/2 X 4, Flat Bar, 20 Ft 0160-6130-54500-HS	80.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 10/15	116-001466	16-0403	9/24/15-10/26/15 920 & I 0160-6130-54400-HS	107.11

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :

11257	116-001127	16-0629	Navy T-Shirt w/Screenpr	0160-6130-53330-HS	36.00
11257	116-001127	16-0629	Navy T-Shirt w/Screenpr	0160-6130-53330-HS	22.00
11257	116-001127	16-0629	Navy T-Shirt w/Screenpr	0160-6130-53330-HS	13.00

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2234100-00	116-001516	16-0757	SQD 8910DPA43V02 12	0160-6130-53300-HS	127.20
2234101-00	116-001517	16-0758	SQD 9007C54B2 Limiter	0160-6130-54500-HS	146.03
2234101-00	116-001517	16-0758	SQD 9007HA1 Lever An	0160-6130-54500-HS	25.35
2234101-00	116-001517	16-0758	APP CG1250 1/2 STR V	0160-6130-54500-HS	4.27

[VENDOR] 02763 : AUTOZONE INC. :

3543050733	116-001668	16-0072	TUBING BENDER	0160-6130-53300-HS	14.77
3543051210	116-001715	16-0072	AZ BRAKE PARTS CL.	0160-6130-53300-HS	97.76

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

641080050801	12/15	16-0070	12/15 2 6 YARD METAL	0160-6130-54400-HS	240.00
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01157	11/4/15	16-0083	4.75 GAL 7YR TUFF SE	0160-6130-53300-HS	123.79
01285		16-0083	FA HOME FIRE EXT 1A	0160-6130-53300-HS	56.91

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

232929	116-001152	16-0077	WFILTER, FFILTER, AF	0160-6130-54500-HS	320.16
232979	116-001664	16-0079	EMERY CLOTH, 3M PR	0160-6130-53300-HS	96.64
232978	116-001665	16-0077	BRAKE LINE, EDLEMAI	0160-6130-54500-HS	6.72
232985	116-001716	16-0077	A, F FILTER	0160-6130-54500-HS	132.73
232952	116-001723	16-0077	f filters	0160-6130-54500-HS	51.53

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :

131669	116-001717	16-0366	2015 John Deere Z235 E	0160-6130-56510-HS	2475.00
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[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :

30932	116-001154	16-0804	11R22.5 Dismount/Mour	0160-6130-54450-HS	240.00
30932	116-001154	16-0804	24215 HH Stern Eq #15	0160-6130-54450-HS	12.50
31232	116-001662	16-0938	Service Call for Eq #155	0160-6130-54450-HS	45.00
31232	116-001662	16-0938	Fuel Surcharge	0160-6130-54450-HS	10.00
31232	116-001662	16-0938	Flat Repair 18 x 4 x 34	0160-6130-54450-HS	68.00
31232	116-001662	16-0938	Repair: take water [antifr	0160-6130-54450-HS	85.00
31232	116-001662	16-0938	Patch	0160-6130-54450-HS	11.50

[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :

41069	116-001518	16-0001	GASKET SET, VALVE	0160-6130-53300-HS	32.52
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[VENDOR] 00435 : LANDMARK EQUIPMENT :

F64023	116-001458	16-0794	Hitch post for Eq #155	0160-6130-54500-HS	839.88
F64023	116-001458	16-0794	Shipping Fee estimate	0160-6130-54500-HS	60.00

[VENDOR] 00662]004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	021816KHHREG 021816KHHREG	116-001677 116-001677	16-0731 16-0731	Registration Fee Mailed Certificate	0160-6130-54100-HS 0160-6130-54100-HS	225.00 5.00
[VENDOR] 00285]002 : T AND W TIRE LLC :	5548639 5574832	115-015052 116-001666	15-2050 16-0002	1620 MOUNT/DISMOUNT FLAT REPAIR, LIGHT T	0160-6130-54450-HS 0160-6130-54450-HS	30.00 20.50
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	10307 10307	116-001403 116-001403	16-0747 16-0747	Cylinder for Eq # 11 Labor charge (2) men, 3	0160-6130-54500-HS 0160-6130-54500-HS	160.00 450.00
[VENDOR] 4771 : WILSON CULVERTS INC :	71065	116-001468	16-0733	54" x 50' Culverts for Fal	0160-6130-53320-HS	3183.20
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						22,922.46
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						22,922.46
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61356607	116-001504	16-0760	HMA AGG TYPE D	0170-6140-53340-HS	601.38
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	233081	116-001464	16-0328	ABS 7 WAY W/48, AIR C	0170-6140-54500-HS	138.93
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	30731 30731 30731 30732 30732	116-001145 116-001145 116-001145 116-001148 116-001148	16-0622 16-0622 16-0622 16-0622 16-0622	CRS-2 RFB 2014-422 C with pump hose Freight CRS-2 RFB 17783 Freight	0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS	8619.94 150.00 605.00 8655.36 605.00
[VENDOR] 00017 : LAMBERT OIL :	106170	116-001405	16-0809	UnleadedRFB	0170-6140-53400-HS	1302.98
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	30825 31536 31461 31549	116-001136 116-001407 116-001459 116-001508	16-0785 16-0785 16-0785 16-0785	FLAT REPAIR DISMOUNT FLAT REPAIR, STEM 4 TIRES DISMOUNT BA 4 TIRES, 1 STEM, MOU	0170-6140-54450-HS 0170-6140-54450-HS 0170-6140-54450-HS 0170-6140-54450-HS	25.00 37.50 100.00 103.00
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	0031234 0031234	116-001404 116-001404	16-0763 16-0763	Ford Radio for Unit 92 After market Radio for U	0170-6140-54500-HS 0170-6140-54500-HS	35.00 35.00
[VENDOR] 00964 : KMP GRAPHICS :	309576	116-001406	16-0336	REPAIR TO DOOR	0170-6140-53360-HS	14.38
[VENDOR] 00009]002 : NAPA AUTO PARTS 334 :	057368 057417	116-001460 116-001503	16-0323 16-0323	BLADES, HALOGEN LA NAPA GOLD FUEL FILT	0170-6140-54500-HS 0170-6140-54500-HS	170.25 17.13

21,215.85
21,215.85

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

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0709290404	070928128	116-001490	16-0630	Clutch Kit C17	0180-6150-54500-HS	301.66
0709290404	070928128	116-001490	16-0630	Master Cylinder C17(Buy)	0180-6150-54500-HS	153.80
0709290404	070928128	116-001490	16-0630	CREDIT FOR CORE CF	0180-6150-54500-HS	-35.00
0709-291444		116-001507	16-0178	OIL FILTERS, FUEL FIL	0180-6150-54500-HS	144.28
0709-291370		116-001509	16-0178	1 GAL ANTIFREEZE	0180-6150-54500-HS	83.94
7140432788		116-001513	16-0814	1" GRAVEL TICKETS 1'	0180-6150-53340-HS	537.60

[VENDOR] 00232 : TRINITY MATERIALS INC :
[VENDOR] 00015 : HUNDLEY ENTERPRISES
INC :

14096	116-001482	16-0197	CUT HOSES, WIRE HO	0180-6150-53300-HS	37.61
14142	116-001483	16-0197	90 DEG BEND, JIC SWI	0180-6150-53300-HS	41.06
14255	116-001515	16-0197	HOSE END, 90 DEG BE	0180-6150-53300-HS	72.86

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

233118	116-001475	16-0833	5 Gallon Bucket 50W Tr	0180-6150-53400-HS	166.71
232812	116-001487	16-0177	TUBE INSERT, CCA GF	0180-6150-54500-HS	87.67
233040	116-001488	16-0177	LABOR	0180-6150-54500-HS	31.78

[VENDOR] 03060 : RATTLER ROCK INC CORP. :

111304	116-001476	16-0180	224548,224561, 224579	0180-6150-53340-HS	494.50
111211	116-001477	16-0180	224144 ROADBASE	0180-6150-53340-HS	114.66
111342	116-001478	16-0180	ROADBASE 224767 22	0180-6150-53340-HS	440.00
111273	116-001479	16-0155	"Grant Project" (CR 213)	0180-6150-53340-HS	988.58

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

48606B	116-001472	16-0173	25174706 TORQ SW09	0180-6150-54500-HS	194.74
48592B	116-001473	16-0173	25122671 NUT SPL	0180-6150-54500-HS	20.38
48751B	116-001514	16-0173	1450*35P151* GASK W	0180-6150-54500-HS	2.50

[VENDOR] 03890 : MARTIN WEATHERBY R. :

2624	116-001510	16-0616	Centers for Bucket Edge	0180-6150-54500-HS	430.00
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[VENDOR] 01596 : OFFICE DEPOT :

80211054001	116-001484	16-0613	Item# 794403 Gatorade	0180-6150-53290-HS	19.96
80211054001	116-001484	16-0613	Item # 794369 Gatorade	0180-6150-53290-HS	19.96
802110544001	116-001484	16-0613	Item 794350 Gatorade L	0180-6150-53290-HS	19.96
802110699001	116-001485	16-0613	Stamps	0180-6150-53100-HS	9.80
802110699001	116-001485	16-0613	Stamps(NIPA 618-0001-	0180-6150-53100-HS	1.00

[VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

341755	116-001489	16-0174	BLANKET PO FOR CHF	0180-6150-53300-HS	170.50
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[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	132388	116-001511	16-0864	Boots for Kevin Waits	0180-6150-53330-HS	110.00
[VENDOR] 00017 : LAMBERT OIL :	106193	116-001469	16-0166	ON ROAD CLEAR/UNLI	0180-6150-53400-HS	4808.65
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	239162	116-001474	16-0829	PTO - A4	0180-6150-54500-HS	700.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	664616	116-001512	16-0869	Alternator Repair on B24	0180-6150-54500-HS	106.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	40829	116-001481	16-0189	REPAIR OF CHAIN SAW	0180-6150-53300-HS	16.61
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	12207	116-001486	16-0631	Canvas Top A12	0180-6150-54500-HS	105.00
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1202184145	116-001480	16-0181	TREE LIMBS, BRUSH, I	0180-6150-54000-HS	532.89
[VENDOR] 00285 002 : T AND W TIRE LLC :	5572911	116-001470	16-0162	FLAT REPAIR-LIGHT TI	0180-6150-54450-HS	20.50
	5569557	116-001471	16-0162	FLAT REPAIR-LIGHT TI	0180-6150-54450-HS	20.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	805597211001	116-001502	16-0865	Floor Buffer - Quote from	0180-6150-53520-HS	555.45
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						11,526.11
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						11,526.11
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0028613201	115-015060		9/16-10/14/15 2 N MAIN	0190-5200-54400-GG	4521.33
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						4,521.33
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0028613201	115-015060		9/16-10/14/15 1 N MAIN	0190-5210-54400-GG	5447.39
	0028613201	115-015060		9/18-10/18/15 102 S MIL	0190-5210-54400-GG	508.42
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :						5,955.81
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :						
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0028613201	115-015060		204 S BUFFALO GUINN	0190-5220-54400-GG	15741.34
	0027852853	115-015062		8/20-9/20/15 203 S BUF	0190-5220-54400-GG	30.37
	0027852851	115-015063		8/20/15-9/20/15 203 S B	0190-5220-54400-GG	60.57

[VENDOR] 02862 001 : TEXAS PARKS AND WILDLIFE :	DCA201500037&00042	116-001702	10/15 DC-4201500037 & 0970-0000-21600-00	75.00
[VENDOR] 02862 011 : TEXAS PARKS AND WILDLIFE :	JP4 PAW 10/15	116-001696	JP4 PAW 10/15	46.15
[VENDOR] 00395 002 : PERDUE BRANDON FIELDER COLLINS MOTT :	JP1 PAW 10/15	116-001694	JP1 PAW 10/15	479.40
[VENDOR] 4299.78 : TEXAS PARKS AND WILDLIFE :	CC PC30 10/15	116-001697	CC PC30 10/15	457.10
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	CC PC30 10/15	116-001697	DC PC30 10/15	446.10
[FUND] Total : 0970 : FEE OFFICERS :	10/15 FEES	116-001701	10/15 FEES	1125.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :	JP1 PAW 10/15	116-001695	JP1 PAW 10/15	53.55
[DEPARTMENT] 5700 : ADULT PROBATION :				8,777.98
[VENDOR] 01596 : OFFICE DEPOT :	802955368001	116-001584	990085 Office Depot Lar 1020-5700-53150-AJ	2.94
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	76944	116-001554	DRUG TESTING	528.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :				530.94
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				530.94
[FUND] 1110 : S.T.O.P. -- OPERATIONS :				
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :				
[VENDOR] 01491 : ATMOS ENERGY :	3023176526	10/15	10/11/15-11/10/15 803 R 1110-6800-54400-LE	45.91
[VENDOR] 01596 : OFFICE DEPOT :	802799584001	116-001370	Item #918280 Bounty Pa 1110-6800-53350-LE	122.04
	802799584001	116-001370	Item #551703 PaperPro 1110-6800-53110-LE	14.53
	802799584001	116-001370	Item #549014 Stanley Bk 1110-6800-53110-LE	72.88
	802152712001	116-001371	Item 580242 60" Woodc 1110-6800-53350-LE	11.49
	802152712001	116-001371	Item #849215 121oz. Ck 1110-6800-53350-LE	32.34
	804105898001	116-001537	Item #980287 OfferBox I 1110-6800-53110-LE	97.98
[VENDOR] 01390 : HERBERT S AUTO REPAIR :	040773	116-001535	BRAKE SENSORS, FR	528.27
[VENDOR] 00557 : CURLY S BIG BLADE CORP :	74019	116-001539	Plumbing Repairs to He	295.00
[VENDOR] 00690 001 : CLEBURNE IND SCHOOL DIST :	OCTOBER 2015 RENT	116-001144	OCT 2015 Headquarter	200.00
	NOV 2015 RENT	116-001146	NOV 2015 Headquarters	200.00

[VENDOR] 00715 001 : CITY OF CLEBURNE :	06-0220-02 10/15	116-001176	16-0715	9/14/15-10/14/15 803 RC 1110-6800-54400-LE	73.02
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202213269	116-001408	16-0545	803 ROSE AVE 11/01/15 1110-6800-54400-LE	94.80
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	322333 322840	116-001140 116-001533	16-0546 16-0546	fleet vehicle maintenanc TEXAS STATE INSPEC	45.87 28.47
[VENDOR] 4640 : BATTERIES PLUS BULBS :	962-121262 962-121262	116-001142 116-001142	16-0430 16-0430	Item SLAA 12-18NB Environmental Fee	153.98 6.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	VIN#3575	116-001541	16-0126	Blanket PO for Fleet Ver	14.25
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					2,036.83
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					2,036.83
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :					
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00715 001 : CITY OF CLEBURNE :	JOHNSON COUNTY JA 116-001686			NEW JAIL WATER SEV 7010-5610-56552-GG	4915.78
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					4,915.78
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :					4,915.78
[FUND] 7060 : SOFTWARE PROJECTS :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-10555	116-001704		10/15 PROJECT MANA	90319.53
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					90,319.53
[FUND] Total : 7060 : SOFTWARE PROJECTS :					90,319.53
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 00006 : GALL S INC :	4291143 4291143 4291143 4291143 4291143	116-001413 116-001413 116-001413 116-001413 116-001413	16-0701 16-0701 16-0701 16-0701 16-0701	ST314 DKNV LG Wome TR980 KHA 14 Reg Woi TR980 KHA 06 Reg Woi NP516 BLK LG Belt shippingBuyBoard	159.96 118.98 237.96 34.66 10.73
[VENDOR] 00743 003 : AT&T MOBILITY :	999731214X11142015 287244127957X1114201	116-001679 116-001684		10/07/15-11/06/15 ER M 10/07/15-11/06/15 ER M	79.31 380.67
[VENDOR] 4689 : EPIC APPS :	961	116-001411	16-0659	YEARLY MAINTENANC	1188.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					2,210.27

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

76084	116-001558	16-0514	60103 Master Lock - Key 9220-5720-53150-AJ	56.80
801157454001	116-001555	16-0570	528712 Expo Dry Erase 9220-5720-53150-AJ	17.22
801157454001	116-001555	16-0570	987222 MMF Wrist Coils 9220-5720-53150-AJ	11.70
802955368001	116-001584	16-0717	990085 Office Depot Lar 9220-5720-53150-AJ	1.47

[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :

41029	116-001587	16-0696	36-8070 Belt 9220-5720-53150-AJ	13.37
41029	116-001587	16-0696	42710-VE2-M01ZE Wht 9220-5720-53150-AJ	68.16
41029	116-001587	16-0696	44710-VLO-L01ZB Whc 9220-5720-53150-AJ	69.90
41029	116-001587	16-0696	731-07790 Front Cover 9220-5720-53150-AJ	14.60
41029	116-001587	16-0696	911-04142A Axle ASM-I 9220-5720-53150-AJ	24.98
41029	116-001587	16-0696	7010-871-0186 5gal no 9220-5720-53150-AJ	65.98
			351.74	

[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : #5 10/26/15-11/06/15 116-001580 16-0052 HOPE SERVICES 10/26 9220-5730-54280-AJ 2816.00

[VENDOR] 01596 : OFFICE DEPOT :

802955368001 116-001584 16-0717 990085 Office Depot Lar 9220-5730-53150-AJ 1.47

[VENDOR] 02429 : PRESTO PRINTING :

230667 116-001583 16-0524 10,000 appointment cart 9220-5730-53150-AJ 79.95

[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :

2,897.42

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :

[VENDOR] 02763 : AUTOZONE INC. : 1349888463 116-001586 16-0704 DURALAST WIPER BLF 9220-5740-52100-AJ 7.54

[VENDOR] 01596 : OFFICE DEPOT :

802955368001 116-001584 16-0717 990085 Office Depot Lar 9220-5740-53150-AJ 1.47

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP. :

76944 116-001554 16-0825 DRUG TESTING 9220-5740-54280-AJ 859.00

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

868.01

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :

[VENDOR] 01596 : OFFICE DEPOT : 801157454001 116-001555 16-0570 165782 Bic Black pens 9220-5750-53150-AJ 3.59
801157454001 116-001555 16-0570 402437 Bick Blue Pens 9220-5750-53150-AJ 3.59
801157454001 116-001555 16-0570 452913 Scotch tape 9220-5750-53150-AJ 26.32
801157454001 116-001555 16-0570 360693 Big Tab Dividers 9220-5750-53150-AJ 6.60
801157454001 116-001555 16-0570 324004 Message date S 9220-5750-53150-AJ 9.99
802955368001 116-001584 16-0717 990085 Office Depot Lar 9220-5750-53150-AJ 5.88

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP. :

76944 116-001554 16-0825 DRUG TESTING 9220-5750-54280-AJ 107.00

[DEPARTMENT] Total : 5750 : SEX OFFENDER
PROGRAM :
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

162.97
5,197.09

TOTAL 750,165.26

County Funds Cash Balances

Johnson County
For Period Ending 11/19/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	5,712,485.59
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	-63.03
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	0.00
	Total FUND 0100	14,199,338.48
JURY FUND		
0120-0000-10300-00	CASH IN BANK	523,378.72
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	523,378.72
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	197,235.56
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	197,235.56
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	690,020.95
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,002,889.73
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	0.00
	Total FUND 0150	2,205,144.94
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	584,159.94
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00

County Funds Cash Balances

Johnson County
For Period Ending 11/19/2015

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	0.00
	Total FUND 0160	926,372.66
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	591,891.05
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	0.00
	Total FUND 0170	1,866,033.49
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	342,365.94
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	0.00
	Total FUND 0180	1,561,579.78
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	28,726.30
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	28,726.30
	COUNTY PROJECTS FUND	
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
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	742,387.39
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	0.00
	Total FUND 0210	1,049,727.97
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	336,761.96
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	439,208.81
	ELECTION SERVICES FUND	

County Funds Cash Balances

Johnson County

For Period Ending 11/19/2015

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
	FEDERAL FORFEITURE--STOP	
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
	D.A. FORFEITURE FUND	
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
	SEIZURE FUND	
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
	SHERIFF'S FORFEITURE FUND	
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
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	156,456.01
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	156,456.01
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	63,421.05
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,421.05
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	209,239.16
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	209,239.16
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	114,362.15
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	114,362.15
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	62,568.44
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances
Johnson County
For Period Ending 11/19/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	62,568.44
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	124,362.16
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	124,362.16
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	47,221.47
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	47,221.47
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	60,575.26
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	60,575.26
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	90,345.26
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	90,345.26
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	47,084.43
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	47,084.43
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	73,818.58
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	73,818.58
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	63,593.24
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	63,593.24
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	1,138,215.18
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,138,215.18
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	49,547.72
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	49,547.72
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	37,719.95

County Funds Cash Balances
 Johnson County
 For Period Ending 11/19/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT Total FUND 0470	0.00 37,719.95
0480-0000-10300-00	CRT RCRDS DIGITAL PRESERV CASH IN BANK Total FUND 0480	177,864.66 177,864.66
0490-0000-10300-00 0490-0000-10400-00	DIST CRT RCRDS TECH FUND CASH IN BANK DISBURSEMENTS ACCOUNT Total FUND 0490	76,883.29 0.00 76,883.29
0510-0000-10300-00 0510-0000-10400-00 0510-0000-10450-00 0510-0000-10470-00	MINERAL REVENUE RESERVE CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL INVESTMENT BANK CD Total FUND 0510	151,188.48 0.00 0.00 0.00 151,188.48
0520-0000-10300-00 0520-0000-10400-00	DISASTER RECOVERY FUND CASH IN BANK DISBURSEMENTS ACCOUNT Total FUND 0520	35,330.69 0.00 35,330.69
0530-0000-10300-00 0530-0000-10400-00 0530-0000-10450-00	CAPITAL MURDER RESERVE CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL Total FUND 0530	1,096,428.56 0.00 0.00 1,096,428.56
0550-0000-10300-00 0550-0000-10400-00 0550-0000-10450-00 0550-0000-10465-00 0550-0000-10480-00 0550-0000-10500-00	INDIGENT HEALTH CARE FUND CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL INVESTMENTS TEXAS CLASS BOND INVESTMENTS PAYROLL DISBURSEMENTS ACCOUNT Total FUND 0550	303,896.75 0.00 0.00 522,204.16 614,681.15 0.00 1,440,782.06
0590-0000-10300-00 0590-0000-10400-00 0590-0000-10450-00	UNCLAIMED MONEY FUND CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL Total FUND 0590	21,508.45 0.00 0.00 21,508.45
0600-0000-10300-00 0600-0000-10400-00 0600-0000-10450-00 0600-0000-10465-00 0600-0000-10480-00	RIGHT OF WAY FUND CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL INVESTMENTS TEXAS CLASS BOND INVESTMENTS Total FUND 0600	202,366.13 0.00 0.00 551,791.85 717,127.99 1,471,285.97
0750-0000-10300-00 0750-0000-10400-00 0750-0000-10450-00	EQUIP PURCHASE FUND CASH IN BANK DISBURSEMENTS ACCOUNT INVESTMENTS TEXPOOL	873,027.14 0.00 0.00

County Funds Cash Balances

Johnson County

For Period Ending 11/19/2015

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	873,027.14
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,364,868.27
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,364,868.27
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	92,875.85
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	92,875.85
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	39,846.94
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,846.94
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	64,651.18
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	64,651.18
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	183,279.67
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	197,451.66
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	118,376.20
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	118,376.20
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	1,623,408.84
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	1,623,408.84

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 11/23/2015 - 11/23/2015

Run Date: 11/19/2015

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	410,728.29	-410,728.29
0120 - JURY	63.61	-63.61
0140 - LAW LIBRARY	2,890.75	-2,890.75
0150 - ROAD & BRIDGE PCT#1	11,721.51	-11,721.51
0160 - ROAD & BRIDGE PCT#2	22,922.46	-22,922.46
0170 - ROAD & BRIDGE PCT#3	21,215.85	-21,215.85
0180 - ROAD & BRIDGE PCT#4	11,526.11	-11,526.11
0190 - BUILDING MAINTENANCE & OPERATIONS	38,210.25	-38,210.25
0400 - COURTHOUSE SECURITY	67.50	-67.50
0750 - EQUIPMENT PURCHASE	96,624.60	-96,624.60
0880 - CRIMINAL STATE FEES	353.19	-353.19
0970 - FEE OFFICERS	8,777.98	-8,777.98
1020 - PRE-TRIAL BOND SUPERVISION	530.94	-530.94
1110 - S.T.O.P. -- OPERATIONS	2,036.83	-2,036.83
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	4,915.78	-4,915.78
7060 - SOFTWARE PROJECTS	90,319.53	-90,319.53
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	2,210.27	-2,210.27
9020 - JUVENILE PROBATION	19,852.72	-19,852.72
9220 - CSCD -- ADULT PROBATION	5,197.09	-5,197.09
TOTAL	750,165.26	-750,165.26

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-410,728.29	0.00
0120 - JURY	-63.61	0.00
0140 - LAW LIBRARY	-2,890.75	0.00
0150 - ROAD & BRIDGE PCT#1	-11,721.51	0.00
0160 - ROAD & BRIDGE PCT#2	-22,922.46	0.00
0170 - ROAD & BRIDGE PCT#3	-21,215.85	0.00
0180 - ROAD & BRIDGE PCT#4	-11,526.11	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-38,210.25	0.00
0400 - COURTHOUSE SECURITY	-67.50	0.00
0750 - EQUIPMENT PURCHASE	-96,624.60	0.00
0880 - CRIMINAL STATE FEES	-353.19	0.00
0970 - FEE OFFICERS	-8,777.98	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-530.94	0.00
1110 - S.T.O.P. -- OPERATIONS	-2,036.83	0.00

7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-4,915.78	0.00
7060 - SOFTWARE PROJECTS	-90,319.53	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,210.27	0.00
9020 - JUVENILE PROBATION	-19,852.72	0.00
9220 - CSCD -- ADULT PROBATION	-5,197.09	0.00
TOTAL	-750,165.26	

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 \$750,165.26.

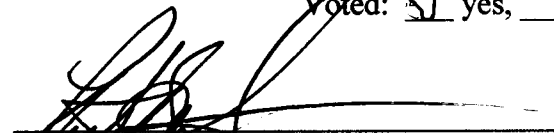
Monday, NOVEMBER 23, 2015

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained




Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



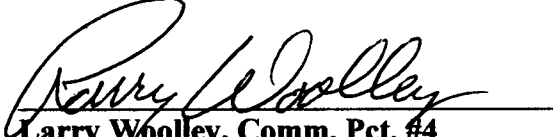
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



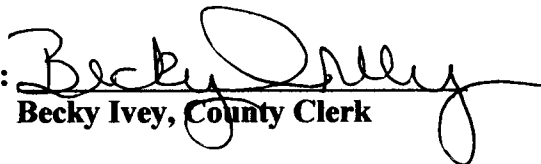
Jerry D. Stringer, Comm. Pct. #3

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.

11/23/15
Date



J.R. Kirkpatrick, County Auditor