

**Johnson County**  
**Open Item Listing**  
**BILL RUN DECEMBER 28, 2015**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00790 : CENTRAL APPRAISAL						
DISTRICT OF JOHNSON COUNTY :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :						
	016-CLOSE ESCROW	116-003364		016-CLOSE ESCROW	0100-0000-44060-GG	41.00
						41.00
				TX Civil Practice and Remedies Code 2016 - AUTO SHIPPED, ALREADY RECEIVED THIS ITEM.		
	833098931	116-003130	16-1001	TX Local Government Code 2016 pamphlet	0100-4030-53120-GG	57.00
	833098931 A	116-003131	16-1041	shipped item, already received 2016 Texas Property Code	0100-4030-53120-GG	64.00
	833098931 B	116-003132	16-1066	Local Government Code 2016	0100-4030-53120-GG	57.00
	833138913	116-003133	16-0898	Family Code 2016	0100-4030-53120-GG	57.00
	833138913	116-003133	16-0898		0100-4030-53120-GG	57.00
	833138913	116-003133	16-0898		0100-4030-53120-GG	57.00
[VENDOR] 02333 : IVEY :						
	012116IVEY	116-000121		PER DIEM MEALS SAN	0100-4030-54100-GG	111.00
	012116IVEY	116-000121		MARCOS 012116	0100-4030-54100-GG	410.55
	R121115IVEY	116-003177		MARCOS 012116	0100-4030-54100-GG	228.85
				MILEAGE AND PARKING 121115	0100-4030-54100-GG	
[VENDOR] 03012 : COSLOW :						
	R113015COSLOW	116-003179		MILEAGER 11/01/15-11/30/15	0100-4030-54101-GG	10.35
[VENDOR] 4555 : MILLER :						
	R113015MILLER	116-003178		MILEAGE 113015	0100-4030-54101-GG	21.68
[VENDOR] 4597 : DAVIS :						
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						20.18
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : READY REFRESH :						
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						1,158.61
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :						
	05L0122241730	116-003167	16-0477	11/07/15-12/06/15 2 N MAIN	0100-4040-53110-GG	9.19
						9.19
				Texas Environmental Laws 2016 Edition; 3 copies for PWK director & inspectors	0100-4070-53120-GG	300.00
	833089520	116-003097	16-0959	Texas Environmental Laws Annotated 2015 Edition for PWK director	0100-4070-53120-GG	120.00
	833089520	116-003097	16-0959			

Subscription for (3) 2016 Texas  
Local Government Code books  
3; closing PO 16-1064 & adding  
to this PO due to billing.

16-0959 0100-4070-53120-GG 192.00

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

PWK Tools - BOSCH 100-FT  
LASER DISTAN

16-0224 0100-4070-53300-GG 66.47

853879 - Monthly desk pad  
calendar, 17 3/4" x 10 7/8",  
January-December 2016

16-1089 0100-4070-53110-GG 2.89

458612 - Scissors, 8" straight  
handles, black, pack of 2

16-1089 0100-4070-53110-GG 5.88

568769 - Heavy duty shipping  
tape with dispenser, 2" x 22.2  
yd clear

16-1089 0100-4070-53110-GG 2.72

220636 - Packing tape,  
multipurpose, 1.89" x 109.4 yd,  
clear, pack of 6 rolls

16-1089 0100-4070-53110-GG 4.48

989725 - Wall calendar with 12-  
month reference, 15" x 12",  
January - December 2016

16-1089 0100-4070-53110-GG 2.94

420935 - Bright color paper, 8  
1/2" x 11", 24 lb, solar yellow,  
ream of 500 sheets

16-1089 0100-4070-53110-GG 10.23

424367 - Cover stock, 8 1/2" x  
11", 65-lb, solar yellow, pack of  
250 sheets

16-1089 0100-4070-53110-GG 11.40

612071 - White inkjet/laser  
permanent full-sheet labels, 8  
1/2" x 11", box of 100

16-1089 0100-4070-53110-GG 6.93

940593 - Multipurpose paper, 8  
1/2" x 11", 20 lb, 500 sheets per  
ream, case of 10 reams

16-1089 0100-4070-53110-GG 47.35

440520 - HP 96, black original  
ink cartridge

16-1089 0100-4070-53110-GG 31.80

440648 - HP 97 Tricolor original  
ink cartridge

16-1089 0100-4070-53110-GG 70.82

702973 - Energizer pro ultimate  
lithium AA batteries, pack of 8

16-1089 0100-4070-53110-GG 20.06

429316 - Loose-leaf rings,  
assorted, pack of 20

16-1089 0100-4070-53110-GG 10.98

699526 - Industrial alkaline AA  
batteries, box of 24

16-1089 0100-4070-53110-GG 8.24

445511 - Industrial alkaline AAA  
batteries, box of 24

16-1089 0100-4070-53110-GG 8.24

696518 - Industrial alkaline 9-  
volt batteries, box of 12 NIPA

16-1089 0100-4070-53110-GG 12.44

618-000-11-1 esp 10-17-16

Truck number sign for the new  
maintenance vehicle for Randy  
Wheeler; phone quote per  
Randy.

16-1210 0100-4070-54500-GG 40.00

833089520

116-003097

Subscription for (3) 2016 Texas  
Local Government Code books  
3; closing PO 16-1064 & adding  
to this PO due to billing.

02715 12/9/15

116-003009

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

810050332001

116-003299

853879 - Monthly desk pad  
calendar, 17 3/4" x 10 7/8",  
January-December 2016

810049926001

116-003306

458612 - Scissors, 8" straight  
handles, black, pack of 2

810049926001

116-003306

568769 - Heavy duty shipping  
tape with dispenser, 2" x 22.2  
yd clear

810049926001

116-003306

220636 - Packing tape,  
multipurpose, 1.89" x 109.4 yd,  
clear, pack of 6 rolls

810049926001

116-003306

989725 - Wall calendar with 12-  
month reference, 15" x 12",  
January - December 2016

810049926001

116-003306

420935 - Bright color paper, 8  
1/2" x 11", 24 lb, solar yellow,  
ream of 500 sheets

810049926001

116-003306

424367 - Cover stock, 8 1/2" x  
11", 65-lb, solar yellow, pack of  
250 sheets

810049926001

116-003306

612071 - White inkjet/laser  
permanent full-sheet labels, 8  
1/2" x 11", box of 100

810049926001

116-003306

940593 - Multipurpose paper, 8  
1/2" x 11", 20 lb, 500 sheets per  
ream, case of 10 reams

810049926001

116-003306

440520 - HP 96, black original  
ink cartridge

810049926001

116-003306

440648 - HP 97 Tricolor original  
ink cartridge

810049926001

116-003306

702973 - Energizer pro ultimate  
lithium AA batteries, pack of 8

810049926001

116-003306

429316 - Loose-leaf rings,  
assorted, pack of 20

810049926001

116-003306

699526 - Industrial alkaline AA  
batteries, box of 24

810049926001

116-003306

445511 - Industrial alkaline AAA  
batteries, box of 24

810049926001

116-003306

696518 - Industrial alkaline 9-  
volt batteries, box of 12 NIPA

[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 00743]003 : AT&T MOBILITY :	:87249311814X1214201	16-0243	11/07/15-12/06/15 PW	0100-4070-54200-GG	151.96
[VENDOR] 4257 : SHRED-IT :	9408514961	16-0265	12/2/15 1 N MAIN ST	0100-4070-54000-GG	33.34
[VENDOR] 4312]002 : CANON SOLUTIONS AMERICA :	144573657	16-1096	2959B001 - Dye Cyan ink tank 330 ml for IPF 825, Serial #AAKR0081	0100-4070-53110-GG	158.00
	144573657	16-1096	2960B001 - Dye magenta ink tank 330 ml for IPF 825, Serial #AAKR0081	0100-4070-53110-GG	158.00
	144573657	16-1096	2961B001 - Dye yellow ink tank 330 ml for IPF 825, serial #AAKR0081	0100-4070-53110-GG	158.00
	144573657	16-1096	Freight estimate		
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	144573657	16-1096	Contract # DIR-TSO-3101	0100-4070-53110-GG	20.00
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :					1,655.17
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 11/15	16-0042	Guinn, 2204 S Buffalo, #3024572828 - 11/4/15-12/2/15 Service Ctr, 1102 E Kilpatrick, 11/8/15-12/8/15	0100-4071-54400-GG	40.84
	3024740155 11/15	16-0042	Service Ctr, 1102 E Kilpatrick, #3023217348 - Blanket PO for gas service for Oct 2015 - Sept 2016	0100-4071-54400-GG	43.66
	3023217348 11/15	16-0042	EOC, 810 E Kilpatrick, #3023217160 - 11/8/15-12/8/15	0100-4071-54400-GG	334.31
	3023217160 11/15	16-0042	Vacant, 102 S Main, #3022495504 11/5/15-12/3/15	0100-4071-54400-GG	72.07
	3022495504 11/15	16-0042	Vacant, 113 W Chambers, #3025132953 11/5/15-12/3/15	0100-4071-54400-GG	40.84
	3025132953 11/15	16-0042	Doty House, 409 N Buffalo, #3024572588 - 11/11/15-12/10/15	0100-4071-54400-GG	40.84
	3024572588 11/15	16-0042	60' STR MANLIFT W/JIB - DELIVERY 12/7/15 RETURN	0100-4071-53520-GG	94.36
[VENDOR] 02042 : SUNBELT RENTALS INC :	56965715-001	16-1120	12/14/15	0100-4071-53520-GG	1085.26
	56965715-001	16-1120	DLPKSRCHG	0100-4071-53520-GG	9.60
	56965715-001	16-1120	ENVIRONMENTAL	0100-4071-53520-GG	15.19
	56965715-001	16-1120	TXHEIT2512012	0100-4071-53520-GG	2.36
	56965715-001	16-1120	DELIVERY CHARGE	0100-4071-53520-GG	120.00
	56965715-001	16-1120	PICKUP CHARGE	0100-4071-53520-GG	120.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 11/15	16-0250	Burleson Sub C/H, FM 731, 10/27/15-11/27/15	0100-4071-54400-GG	993.83
[VENDOR] 00228 : TXU ENERGY :	055651553851	16-0262	Service Ctr guard light, 1102 E Kilpatrick, 11/12/15-12/14/15	0100-4071-54400-GG	152.23
[VENDOR] 02462 : CREST WATER COMPANY :	2668 11/15	16-0248	Hamm Creek Park, 6957 W FM 916, #2668 11/4/-12/7/15	0100-4071-54400-GG	774.94

[VENDOR] 00725 : DEALERS ELECTRICAL  
SUPPLY :

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

[VENDOR] 02226 : HILCO ELECTRIC  
COOPERATIVE :

2234790-00	116-003307	16-1173	ELECTRICAL SUPPLIES	0100-4071-53520-GG	355.13
2024 1/15	116-003036	16-0021	Hamm Creek - 1/15	0100-4071-54400-GG	255.00
4709449800 11/15	116-003037	16-0276	Tower, 5900 W FM 916, #4709449800 -11/3/15-12/2/15	0100-4071-54400-GG	136.44
4706893700 11/15	116-003038	16-0276	Hamm Creek #1, 6957 W FM 916, #4706893700 - 11/3/15- 12/2/15	0100-4071-54400-GG	209.66
4707073400 11/15	116-003039	16-0276	Hamm Creek #2, 6957 W FM 916, #4707073400 - 11/3/15- 12/2/15	0100-4071-54400-GG	89.90
4707448800 11/15	116-003040	16-0276	Hamm Creek Pavilion 1, 6957 W FM 916, #4707448800 - 11/3/15-12/2/15	0100-4071-54400-GG	36.48
4707448700 11/15	116-003041	16-0276	Hamm Creek Pavilion 2, 6957 W FM 916, #4707448700 - 11/3/15-12/2/15	0100-4071-54400-GG	71.33
4707449100 11/15	116-003042	16-0276	Hamm Creek Equisites 1-5, 6957 W FM 916, #4707449100 - 11/3/15-12/2/15	0100-4071-54400-GG	31.34
4707449200 11/15	116-003043	16-0276	Hamm Creek Equisites 6-10, 6957 W FM 916, #4707449200 - 11/3/15-12/2/15	0100-4071-54400-GG	31.34
4707449300 11/15	116-003044	16-0276	Hamm Creek Camping 1-4, 6957 W FM 916, #4707449300 - 11/3/15-12/2/15	0100-4071-54400-GG	81.24
4707449400 11/15	116-003045	16-0276	Hamm Creek Camping 5-9, 6957 W FM 916, #4707449400 - 11/3/15-12/2/15	0100-4071-54400-GG	44.97
4707449600 11/15	116-003046	16-0276	Hamm Creek Camping 10-14, 6957 W FM 916, #4707449600 - 11/3/15-12/2/15	0100-4071-54400-GG	75.66
4707449700 11/15	116-003047	16-0276	Hamm Creek Camping 15-19, 6957 W FM 916, #4707449700 - 11/2/15-12/2/15	0100-4071-54400-GG	35.24
4707449800 11/15	116-003048	16-0276	Hamm Creek Camping 20-25, 6957 W FM 916, #4707449800 - 11/2/15-12/2/15	0100-4071-54400-GG	42.85
4707449900 11/15	116-003049	16-0276	Hamm Creek Camping 26-29, 6957 W FM 916, #4707449900 - 11/2/15-12/1/15	0100-4071-54400-GG	57.97
4707450000 11/15	116-003050	16-0276	Hamm Creek Camping 30-32, 6957 W FM 916, #4707450000 - 11/2/15-12/2/15	0100-4071-54400-GG	47.80

[VENDOR] 00448 : LAWN TECH INC :	7128	116-002980	16-0010	Court House - Lawn & landscape service	0100-4071-53540-GG	92.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01248	116-002959	16-0224	Guinn - 23/32 CAT RATED SHEATHING	0100-4071-53520-GG	82.40
	01432 12/9/15	116-002984	16-0224	Guinn - MORTAR REPAIR, DAP ELASTOMERIC, 3-IN SCRIN REPR, 36-INX84IN CHAR F	0100-4071-53520-GG	32.09
	01429	116-003007	16-0224	CASA & United Way - STOREROOM LVR ELA	0100-4071-53520-GG	55.07
[VENDOR] 01596 : OFFICE DEPOT :	809799470001	116-002994	16-1067	789679 - Toilet seat cover starter set	0100-4071-53350-GG	36.18
	809799470001	116-002994	16-1067	NIPA 618-000-11-1 Exp 10-17-16	0100-4071-53350-GG	72.36
	809767197001	116-002995	16-1065	272454 - Sanor Breeze urinal screens, carton of 10	0100-4071-53350-GG	41.58
	809767636001	116-002996	16-1065	693870 - 2-ply bath tissue, white, 550 sheets per roll, case of 80	0100-4071-53350-GG	141.12
	809767636001	116-002996	16-1065	623596 - Sanor breeze eva urinal screen, orange, carton of 10	0100-4071-53350-GG	33.22
[VENDOR] 03201 : JOHNSON COUNTY FEEDER S SUPPLY INC CORP :	346735	116-003004	16-0009	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4071-53350-GG	8.95
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	10655	116-003094	16-0261	Guinn - permethin dust	0100-4071-53540-GG	297.50
[VENDOR] 02872 : ROWLETT HARDWARE :	B111789	116-003005	16-0223	Annex - 3RD FLOOR HEATERS NOT WORKING	0100-4071-53520-GG	1.35
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 11/15	116-003075	16-0277	Court House - MISC NUTS AND BOLTS	0100-4071-54400-GG	129.48
[VENDOR] 00572 : WATSON & SON INC :	33674660	116-003509	16-0233	Burleson C/H, 247 Elk Drive, 10/30/15-11/30/15	0100-4071-53520-GG	17.96
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	304711	116-003474	16-0270	DOORMAT RENTAL 12/5/15-1/2/16	0100-4071-53500-GG	30.00
	304706	116-003475	16-0270	Court House: PEST CONTROL FOR 11/15	0100-4071-53500-GG	25.00
	304704	116-003476	16-0270	Annex: PEST CONTROL FOR 11/15	0100-4071-53500-GG	20.00
	304718	116-003477	16-0270	Drive-Thru BankPEST CONTROL FOR 11/15	0100-4071-53500-GG	30.00
	304699	116-003478	16-0270	Guinn: PEST CONTROL FOR 11/15	0100-4071-53500-GG	25.00
				CASA & United Way PEST CONTROL FOR 11/15	0100-4071-53500-GG	

304703	116-003479	16-0270	JP 1: PEST CONTROL FOR 11/15	0100-4071-53500-GG	25.00
304708	116-003480	16-0270	Brown Gym: PEST CONTROL FOR 11/15	0100-4071-53500-GG	25.00
304595	116-003481	16-0270	Alvarado Sub C/H: PEST CONTROL FOR 11/15	0100-4071-53500-GG	30.00
304610	116-003482	16-0270	Burleson Sub C/H: PEST CONTROL FOR 11/15	0100-4071-53500-GG	30.00
304611	116-003483	16-0270	Service Center: PEST CONTROL FOR 11/15	0100-4071-53500-GG	40.00
304605	116-003484	16-0270	Emergency Mgt: PEST CONTROL FOR 11/15	0100-4071-53500-GG	35.00
304604	116-003485	16-0270	MOW & Health Dept: PEST CONTROL FOR 11/15	0100-4071-53500-GG	30.00
304719	116-003486	16-0270	Doty House: PEST CONTROL FOR 11/15	0100-4071-53500-GG	25.00
304714	116-003487	16-0270	Adult Probation: PEST CONTROL FOR 11/15	0100-4071-53500-GG	30.00
304705	116-003488	16-0270	Elections & ME: PEST CONTROL FOR 11/15	0100-4071-53500-GG	25.00
	116-002978	16-0282	Burleson C/H - DECEMBER SERVICE	0100-4071-54400-GG	182.84
	116-003015	16-0274	Guinn, 204 S Buffalo, #39-1080-03 10/29/15-11/29/15	0100-4071-54400-GG	478.32
	116-003016	16-0274	Guinn Garden, 407 W Chambers, #39-2280-00 - 10/29/15-11/29/15	0100-4071-54400-GG	96.62
	116-003017	16-0274	Guinn Sprinkler, 204 S Buffalo, #39-1610-00 10/29/15-11/29/15	0100-4071-54400-GG	174.32
	116-003018	16-0274	CASA & United Way, 210 Featherston, #39-1070-01 - 10/29/15-11/29/15	0100-4071-54400-GG	50.13
	116-003019	16-0274	JP 1, 226 Featherston, #39-1050-01 -10/29/15-11/29/15	0100-4071-54400-GG	46.19
	116-003020	16-0274	Brown Gym, 103 S Walnut, #39-1100-01 10/29/15-11/29/15	0100-4071-54400-GG	50.11
	116-003021	16-0274	Doty House, 409 N Buffalo, #39-1160-01 -10/29/15-11/29/15	0100-4071-54400-GG	38.30
	116-003023	16-0274	Elections & ME, 103 S Walnut, #39-1110-01 10/29/15-11/29/15	0100-4071-54400-GG	52.17
	116-003309	16-0274	Court House, 2 N Main, #11/04/15-12/04/15	0100-4071-54400-GG	141.92
	116-003312	16-0274	Court House, 2 N Main, #11/4/15-12/4/15	0100-4071-54400-GG	139.84
	116-003313	16-0274	Service Ctr, 1102 E Kilpatrick, 11/4/15-12/04/15	0100-4071-54400-GG	290.03
	116-003314	16-0274	EOC, 810 E Kilpatrick, #11/4/15-12/04/15	0100-4071-54400-GG	122.12
	116-003315	16-0274	EOC Sprinkler, 810 E Kilpatrick, 11/4/15-12/4/15	0100-4071-54400-GG	25.52

[VENDOR] 00573 : WASTE MANAGEMENT :

[VENDOR] 00715[001] : CITY OF CLEBURNE :

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

1202243055	116-002979	16-0251	Guinn, 204 S Buffalo 12/15	0100-4071-54400-GG	343.66
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Court House - 40 W CFL  
LONGSTAR, 19 W  
LONGSTAR, 26W CFL, 4 PIN  
SQUARE

116-40596-02	116-002963	16-0260	Guinn - 26W 4 PIN TWIN TUBE BIAX, 13 W DOUBLE BIAX PULSE START METAL HA, 32W TRIPLE BIAX GX24 CREDIT 116-41830-03	0100-4071-53520-GG	442.10
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[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :

116-40596-02	116-002963	16-0260	Guinn - 26W 4 PIN TWIN TUBE BIAX, 13 W DOUBLE BIAX PULSE START METAL HA, 32W TRIPLE BIAX GX24 CREDIT 116-41830-03	0100-4071-53520-GG	595.20
116-41878-01	116-003317	16-0260		0100-4071-53520-GG	203.66
116-41878-01	116-003317	16-0260		0100-4071-53520-GG	-151.66
116-41830-02	116-003319	16-0260	400W P/S METAL HALIDE UNI	0100-4071-53520-GG	68.86
116-41830-02	116-003319	16-0260	CREDIT 116-41830-03	0100-4071-53520-GG	-68.86

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0029136028	116-003002	16-0267	Guinn #1 Guard Light, 203 S Buffalo, 10/20/15-11/17/15	0100-4071-54400-GG	60.57
0029136029	116-003003	16-0267	Guinn #2 Guard Light, 203 S Buffalo, 10/20/15-11/17/15	0100-4071-54400-GG	15.18
00294112691	116-003225	16-0267	Alvarado, 206 N Baugh, 11/02/15-12/20/15	0100-4071-54400-GG	913.52

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001273724	116-003012	16-0253	Guinn, 204 S Buffalo - RECYCLING SERVICE FOR 11/15	0100-4071-54400-GG	56.80
0001273723	116-003013	16-0253	Annex, using 121 W Chambers - PAPER RECYLCE SERVICE 11/15	0100-4071-54400-GG	28.24

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

11,404.64

[DEPARTMENT] 4080 : PURCHASING :

05L0122306764	116-003109	16-0135	11/07/15-12/06/15	0100-4080-53110-GG	38.90
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[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00891 : JPMORGAN CHASE :

JOHNSON VEH REG	116-003404	16-0941	County Vehicle Inspection Fees October and November	0100-4080-54500-GG	372.35
JOHNSON VEHI REG	116-003405	16-0941	County Vehicle Inspection Fees October and November	0100-4080-54500-GG	34.51
EMBASSY SUITES	116-003412	16-0901	Hotel stay for Kristi Shaw 11/10- 11/13 2015	0100-4080-54100-GG	455.25
EMBASSY SUITES	116-003412	16-0901	Hotel Stay for Donna White 11/10-11/13, 2015	0100-4080-54100-GG	431.25

[VENDOR] 01596 : OFFICE DEPOT :

811702354001	116-003316	16-1203	847534 Desk Calendar 22"x17" Jan-Dec 2016 847415 6' white extension cord	0100-4080-53110-GG	6.80
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811702354001	116-003316	16-1203	(NIPA 618-000-11-1 EXP. 10.17.2016)	0100-4080-53110-GG	3.25
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[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

5767 1/16	116-003056	16-1217	News Paper Subscription Acct#5767 Route 18 (1/13/2016 - 1/13/2017)	0100-4080-53120-GG	96.00
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[VENDOR] 00021 : PACK N MAIL :	116-003300	16-0122	SEPT.2016 MAILING LETTERS, PACKAGES,ETC.	0100-4080-53100-GG	8.50
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	116-003107	16-0915	790385620 1029640TX 11/8/15-12/07/15	0100-4080-54500-GG	3.06
[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE INC :	116-003099	16-1235	2016 National Procurement Institute Associate Membership Dues valid through Jan.15,2017 for Ralph McBroom	0100-4080-54100-GG	90.00
[VENDOR] 00187[0000000015 : AT&T :	116-003055	16-0124	11/30/15(CONF.PHONE)	0100-4080-53110-GG	8.16
[DEPARTMENT] Total : 4080 : PURCHASING :					1,548.03
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 00891 : JPMORGAN CHASE :	116-003407	16-0932	ShareFile Corporate Unlimited 11/1/2015-10/31/2016	0100-4090-54001-GG	960.00
	116-003408	16-1050	Ipad Air Case	0100-4090-54600-GG	196.00
	116-003408	16-1050	Cable Bag Set	0100-4090-54600-GG	189.00
	116-003408	16-1050	Squared backpack	0100-4090-54600-GG	589.00
	116-003408	16-1050	Tax	0100-4090-54600-GG	80.36
	116-003409	16-1121	ACA 1095 Reporting Subscription	0100-4090-54001-GG	349.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					2,363.36
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00528 : PATRICK BARKMAN :	116-003174		2)M201501656 JAMES PITTS#022763 112415	0100-4100-55810-AJ	500.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	116-003169		M201501401 DREW BLackMON#022786 120215	0100-4100-55810-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	116-003159		M201501209 JONATHAN RICE#022778 120115	0100-4100-55810-AJ	250.00
	116-003159		2)M201501432 JACOB TALLEY#022761 112415	0100-4100-55810-AJ	500.00
	116-003159		M20151683 SUSIE WEBB#022767 112415	0100-4100-55810-AJ	750.00
[VENDOR] 01409 : WILLIAM G MASON :	116-003113		M201401808 BRYAN FORD#022773 113015	0100-4100-55810-AJ	250.00
	116-003113		M201501212 CASEY TIMA#022677 120115	0100-4100-55810-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	116-003170		M201401853 KRISTON HEREFORD#022766 11241	0100-4100-55810-AJ	250.00
			Endust 10 oz. Air Duster with Bitterant		
[VENDOR] 01596 : OFFICE DEPOT :	116-002982	16-1078	- Office Depot 809647854-001 NIPA 618-000-11-1 exp 10/17/2016	0100-4100-53110-AJ	18.99



Purell Instant Hand Sanitizer  
with Aloe, 8 oz.

8096475550001	116-003383	16-1079	- NIPA 618-000-11-1 exp 10/17/2016	0100-4100-53110-AJ	8.22
			Purell TFX Instant Hand Sanitizer Foam Refills, 1200 ml, Carton of 2		
			- Office Depot Order No. 810464954		
810464954001	116-003385	16-1126	NIPA 618-000-11-1 exp 10/17/2016	0100-4100-53110-AJ	109.99
			Post-it Printed Flags, "Sign Here", 1" x 1 7/10", yellow, pack of 200, Item No. 304954		
			- Office Depot 809952232-001		
809952232001	116-003386	16-1093	NIPA 618-000-11-1 exp 10/17/2016	0100-4100-53110-AJ	17.64
			M201501311 JOSE		
CT APPT 122815	116-003115		GALICIA#022809 120215	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003115		M201501289 RUSSELL	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003115		HAMILTON#022704 12021	0100-4100-55810-AJ	250.00
			M201501164 MACRYEMMA		
			SULLIVAN#022705 120	0100-4100-55810-AJ	250.00
			2JM201500672 CATHY		
CT APPT 122815	116-003112		SILVA#021837 120715	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003112		M201501342 AMANDA	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003112		HENDERSON#022804 12021	0100-4100-55810-AJ	250.00
			M201501192 CHAZ		
CT APPT 122815	116-003112		DAY#022802 120215	0100-4100-55810-AJ	250.00
			M201501137 TINA		
CT APPT 122815	116-003166		RAMIREZ#022791 120215	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		2JM201501319LONNIE	0100-4100-55810-AJ	500.00
CT APPT 122815	116-003166		DAVIS#022789 120215	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		M201501386 STEFANIE	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		RILEY#022793 120215	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		M201501341 PAUL	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		PRICE#022790 120215	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		M201501297 KRISTINA	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		CHAPMAN#02279 120215	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003166		M201501181 LAURA	0100-4100-55810-AJ	250.00
			RODRIGUEZ#022794 120215		
CT APPT 122815	116-003173		M201501514 JASON	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003173		BUSH#022774 113015	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003173		2JM201401947 CATHY	0100-4100-55810-AJ	250.00
CT APPT 122815	116-003173		SILVA#022494 112315	0100-4100-55810-AJ	250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

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

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

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

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 122815	116-003106	M201151138 ROBBY HILL#022806 120215	0100-4100-55810-AJ	250.00
	CT APPT 122815	116-003106	M201501201 CRYSTALYNN JENSURD#022808 120	0100-4100-55810-AJ	250.00
	CT APPT 122815	116-003106	M201501033 JASON CARDONA#022714 120215	0100-4100-55810-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122815	116-003092	M201501205 MISTI NOLAN#022810 120215	0100-4100-55810-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 122815	116-003163	M201501327 MICHAELPALACIOS#022784 120215	0100-4100-55810-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 122815	116-003155	J05620 JUVENILE#022845 121415	0100-4100-55820-AJ	250.00
	CT APPT 122815	116-003155	M20151343 BRADLEY ANDERSON# 022795 12021	0100-4100-55810-AJ	250.00
	CT APPT 122815	116-003155	M201501428 CHELSEI ROGERS#022796 120215	0100-4100-55810-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 122815	116-003093	CPS D20150020 MINORS#022821 121415	0100-4100-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 122815	116-003114	CPS D20150020 MINORS#022820 121415	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 122815	116-003162	M201501425 EVAN MAXON#022807 120215	0100-4100-55810-AJ	250.00
	CT APPT 122815	116-003162	M201501709 FREDRICK LOPEZ#022762 1124105	0100-4100-55810-AJ	250.00
	CT APPT 122815	116-003162	CPS D20150020 MINORS#022901 121415	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 122815	116-003117	M201501681 DAVID JONES#022771 112415	0100-4100-55810-AJ	250.00
	CT APPT 122815	116-003117	M201501376 JORDON SHULIER#022803 120215	0100-4100-55810-AJ	250.00
	CT APPT 122815	116-003117	M201501379 NORMA CARDONA#022797 100215	0100-4100-55810-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					10,904.84
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 122815	116-003165	CPS D20150140 MINORS#022893 120715	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 122815	116-003111	J05673 MINORS#022903 121615	0100-4110-55820-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 122815	116-003159	CPS D20150135 MINOR#022891 120715	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 122815	116-003159	CPS D201300072 MINORS#022890 120715	0100-4110-55830-AJ	250.00
	CT APPT 122815	116-003159	M201400303 GARETH TIPPINS#022280 121515	0100-4110-55810-AJ	250.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 122815	116-003170	3)M201500623 LAN FOSTER#022889 120415 CPS D20150135	0100-4110-55810-AJ	600.00
	CT APPT 122815	116-003170	MINORS#022892 120715	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 122815	116-003090	CPS D201400122 MINORS#022898 120915	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 122815	116-003164	CPS D20150140 MINORS#022894 120715	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 122815	116-003175	DJ013598 JUVENILE#022900 120915	0100-4110-55820-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122815	116-003102	DJ01358 JUVENILE#022895 120715	0100-4110-55820-AJ	250.00
	CT APPT 122815	116-003102	CPS D20150101 MINORS#022896 120915	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					3,350.00
[DEPARTMENT] 4120 : PRINT SHOP :	STAPLES	116-003411	Jumbo size drawings and laminates	0100-4120-53140-GG	95.34
[VENDOR] 00891 : JPMORGAN CHASE :					
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	29052	116-003377	Lexmark toner E360DN reman Buy Board 438-13 exp 4-30-17	0100-4120-53140-GG	115.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :					210.34
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 4345 : RIVERA :	R121115RIVERA	116-003187	120715 INT SERVICES	0100-4340-54000-AJ	192.50
	R121115RIVERA	116-003187	120815 INT SERVICES	0100-4340-54000-AJ	165.00
	R121115RIVERA	116-003187	120915 INT SERVICES	0100-4340-54000-AJ	192.50
	R121115RIVERA	116-003187	121015 INT SERVICES	0100-4340-54000-AJ	192.50
	R121115RIVERA	116-003187	121115 INT SERVICES	0100-4340-54000-AJ	165.00
[VENDOR] 4628 : CHRESTMAN :	120115 18th COURT	116-003078	MILEAGE & MEALS 120115	0100-4340-51150-AJ	178.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					1,085.50
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00389 : PAUL'S DONUTS :	8087-1	116-003363	DONUTS FOR GRAND JURY	0100-4350-53025-AJ	34.98
			lunch or dinner for Juries that are deliberating in the 249th Court. Dec.2015-Sept.2016	0100-4350-53025-AJ	120.63
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	171742	116-002492			
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 122815	116-003096	CPS D201005380 MINORS 120715	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 122815	116-003111	F43018 CHRISTOPHER VOTAW 120815	0100-4350-55800-AJ	300.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 122815	116-003159	F47153 BLAKE GRAVES 120815	0100-4350-55800-AJ	400.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 122815	116-003170	D201306239 MINORS 121115 CPS D201105123 MINORS 121115	0100-4350-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 122815	116-003170	Dart Insulated Foam Drinking Cups, 8 Oz., Box of 1,000 (Item #537048) NIPA 618-000-11-1 exp 10-17-16	0100-4350-55830-AJ	250.00
	810152316001	116-003369	16-1106	0100-4350-53110-AJ	34.57
	811194973001	116-003496	16-1183	0100-4350-53025-AJ	46.10
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 122815	116-003171	F49306 GERALD DURGIN 120815	0100-4350-55800-AJ	300.00
	CT APPT 122815	116-003171	F46219 JON GAMEZ 120815	0100-4350-55800-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122815	116-003161	2)F49806 JEFFREY HAMILTON 121015	0100-4350-55800-AJ	400.00
	CT APPT 122815	116-003161	JEFFREY HAMILTON 121015	0100-4350-55810-AJ	150.00
	CT APPT 122815	116-003161	D201405786 MINORS 120715	0100-4350-55800-AJ	350.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 122815	116-003115	F49885 ASHLEY MAYBERRY 121015	0100-4350-55800-AJ	400.00
	CT APPT 122815	116-003115	M20150487 ASHLEY MAYBERRY 121015	0100-4350-55810-AJ	150.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 122815	116-003112	F49361 AMBER MOORE 120815	0100-4350-55800-AJ	400.00
	CT APPT 122815	116-003112	2)F49851 JUSTIN ANTHONY 121015	0100-4350-55830-AJ	450.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 122815	116-003168	CPS D201501167 MINORS 120715	0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 122815	116-003166	2)F49234 JOSEPH POTTEN 120815	0100-4350-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 122815	116-003106	F49916 MICHAEL WILSON 121015	0100-4350-55800-AJ	300.00
	CT APPT 122815	116-003106	F46922 AMANDA JENKINS 120815	0100-4350-55800-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122815	116-003091	CPS D201405820 MINORS 121115	0100-4350-55830-AJ	250.00
	CT APPT 122815	116-003091	F47353 JOSEPH HAGGARD 120815	0100-4350-55800-AJ	400.00
	CT APPT 122815	116-003091	F46102 AURA VOGELSANG 120815	0100-4350-55800-AJ	300.00
	CT APPT 122815	116-003091	F49728 SAMANTHA NEAL 102215	0100-4350-55800-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 122815	116-003155	CPS D201405820 MINORS 121115	0100-4350-55830-AJ	250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,  
PLLC :

CT APPT 122815 116-003093 0100-4350-55830-AJ 250.00  
CT APPT 122815 116-003093 0100-4350-55830-AJ 250.00

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

CT APPT 122815 116-003164 0100-4350-55830-AJ 250.00  
CT APPT 122815 116-003164 0100-4350-55830-AJ 250.00  
CT APPT 122815 116-003164 0100-4350-55830-AJ 250.00  
CT APPT 122815 116-003164 0100-4350-55830-AJ 250.00  
CT APPT 122815 116-003164 0100-4350-55830-AJ 250.00  
CT APPT 122815 116-003164 0100-4350-55800-AJ 300.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :

CT APPT 122815 116-003095 0100-4350-55800-AJ 400.00  
CT APPT 122815 116-003095 0100-4350-55810-AJ 150.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 122815 116-003162 0100-4350-55830-AJ 250.00  
CT APPT 122815 116-003162 0100-4350-55830-AJ 500.00

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

10,436.28

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

100434403 116-003513 0100-4360-53120-AJ 150.00

[VENDOR] 00394 : O'CONNOR'S :

2)F46898 MARIO DELGADO  
121015  
M201002206 MARIO  
DELGADO 121015 0100-4360-53120-AJ 150.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 122815 116-003165 0100-4360-55830-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 122815 116-003161 0100-4360-55830-AJ 1600.00  
CT APPT 122815 116-003161 0100-4360-55830-AJ 175.00

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

CT APPT 122815 116-003104 0100-4360-55830-AJ 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,  
PLLC :

CT APPT 122815 116-003093 0100-4360-55830-AJ 250.00  
CT APPT 122815 116-003093 0100-4360-55830-AJ 250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES  
PLLC :

CT APPT 122815 116-003114 0100-4360-55830-AJ 250.00

[VENDOR] 03053 : DR WILLIAM FLYNN :

13122 116-003081 0100-4360-54000-AJ 2937.50

[VENDOR] 4813 : SNEED, JAMES :

10/26/2015 116-003084 0100-4360-55840-AJ 1000.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

7,112.50

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

CT APPT 122815 116-003174 0100-4370-55800-AJ 550.00

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 122815	116-003113	U201500174 JOSHUA LAYNE 121415	0100-4370-55830-AJ	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122815	116-003161	F49817 MICHAEL JERDEN 121415	0100-4370-55800-AJ	550.00
	CT APPT 122815	116-003161	M201500951 MICHAEL JERDEN 121415	0100-4370-55810-AJ	150.00
	CT APPT 122815	116-003161	F49858 KIRA BROWN 121415	0100-4370-55800-AJ	550.00
	CT APPT 122815	116-003161	M201500760 KIRA BRWON 121415	0100-4370-55810-AJ	150.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 122815	116-003173	F49709 TIMOTHY GARZA 121415	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 122815	116-003162	CPS D201500677 MINORS 120715	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					3,050.00
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 02002 : TAYLOR :	012116TAYLOR	116-003433	CDCA CONF SAN MARCOS 1/18-1/21/16	0100-4500-54100-AJ	123.00
[VENDOR] 00901 : LLOYD :	012116LLOYD	116-003432	CDCA CONF SAN MARCOS, TX 1/18-1/21/16	0100-4500-54100-AJ	123.00
[VENDOR] 01596 : OFFICE DEPOT :	809617614001	116-003001	Master® EP210 Electric 2-Hole Punch, Gray Entered Item # 113120	0100-4500-53110-AJ	139.98
	809617614001	116-003001	Highmark? 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs	0100-4500-53110-AJ	19.99
	809617614001	116-003001	GE 6-Outlet Surge Protector, 6' Cord, Black Entered Item # 847595	0100-4500-53110-AJ	62.65
	809617614001	116-003001	HP 950XL, Black Original Ink Cartridge (CN045AN) Entered Item # 781692	0100-4500-53110-AJ	30.36
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :			NIPA 618-000-11-1 EXP. 10/17/2016		498.98
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	832940361	116-003361	AUTOSHIP TX CRIMINAL PROCEDURE CODE	0100-4550-53120-AJ	132.00
	833132457	116-003362	AUTOSHIP CIVIL AND FAMILY	0100-4550-53120-AJ	114.00
	806695143001	116-002999	Kensington SoleSaver Adjustable Footrest, Black (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4550-53110-AJ	77.56
[VENDOR] 01596 : OFFICE DEPOT :					323.56
[DEPARTMENT] Total : 4550 : J P 1 :					

[VENDOR] 01596 : OFFICE DEPOT :

803928683001	116-002983	16-0800	Pendaflex® Earthwise® Manila Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 14 3/4", 100% Recycled, Dark Brown, Pack Of 25 Item #317280	0100-4560-53110-AJ	79.44
803928683001	116-002983	16-0800	Blue Sky? Wire-O Weekly/Monthly Planner, 5"x8", Lindley, January?December 2016 Item # 846688	0100-4560-53110-AJ	14.99
803928683001	116-002983	16-0800	Purell® Instant Hand Sanitizer, 8 Oz., Blue Ocean Mist Item # 514510	0100-4560-53110-AJ	41.60
803928683001	116-002983	16-0800	Office Depot® Brand Stainless Steel Letter Opener Item # 800278	0100-4560-53110-AJ	2.52
803928683001	116-002983	16-0800	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Green, Pack Of 50 Item #998633	0100-4560-53110-AJ	47.40
803928683001	116-002983	16-0800	Office Depot® Brand Binder Clips, Large, 2" Wide, Black, Box Of 12 Item 308957	0100-4560-53110-AJ	4.95
803928683001	116-002983	16-0800	Office Depot® Brand Copy & Print Paper, Legal Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 reams Item #348045	0100-4560-53110-AJ	58.79
803928683001	116-002983	16-0800	Office Depot® Brand 60% Recycled Quick Set-Up Storage Boxes With Lift-Off Lid, Letter/Legal, 10"H x 12"W x 15"D, White/Blue, Pack Of 12 Item #161488(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4560-53110-AJ	33.58
803930128001	116-002989	16-0800	BIC® Atlantis Retractable Ballpoint Pens, Medium Point, 1.0mm, Pink Barrel, Pink Ink, Pack Of 4 Item #880398	0100-4560-53110-AJ	9.58
803930129001	116-002990	16-0800	Blue Sky? Wire-O Weekly/Monthly Planner, 5"x8", Barcelona, January?December 2016 Item # 846238	0100-4560-53110-AJ	9.52
803930126001	116-002991	16-0800	Blue Sky? Wire-O Weekly/Monthly Planner, 5"x8", Dabney Lee Ollie, January-December 2016 Item #625922	0100-4560-53110-AJ	14.99





811186028001	116-003371	16-1160	0100-4750-53110-LE	10.23
811186028001	116-003371	16-1160	0100-4750-53110-LE	25.45
811186028001	116-003371	16-1160	0100-4750-53110-LE	45.25
811186028001	116-003371	16-1160	0100-4750-53110-LE	10.99
811186028001	116-003371	16-1160	0100-4750-53110-LE	15.92
811186028001	116-003371	16-1160	0100-4750-53110-LE	7.73
811186028001	116-003371	16-1160	0100-4750-53110-LE	13.99
811186028001	116-003371	16-1160	0100-4750-53110-LE	14.69
98463	116-002943	16-0949	0100-4750-54500-LE	189.00
126794	116-003154	16-0948	0100-4750-54500-LE	100.00
126794	116-003154	16-0948	0100-4750-54500-LE	150.00
126794	116-003154	16-0948	0100-4750-54500-LE	30.00
126794	116-003154	16-0948	0100-4750-54500-LE	20.00
6050521/1	116-002944	16-0414	0100-4750-54500-LE	55.95
6050603/1	116-003138	16-0414	0100-4750-54500-LE	20.00
6050657/1	116-003228	16-0414	0100-4750-54500-LE	27.95
287230563703X121415	116-003387	11/07/15-12/06/15	0100-4750-54200-LE	75.98
R121415BOEDEKER	116-003428	MILEAGE 12/14/15 BURLESON	0100-4750-54101-LE	15.53

2,134.96

[VENDOR] 00295 : RUNNELS GLASS CO :  
[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

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

[VENDOR] 4627 : BOEDEKER :  
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

833078812 116-003497 16-0534 - October 2015 - April 30, 2016 0100-4760-53120-LE 62.20

[VENDOR] 00023 : LASER TECH SOLUTIONS :

LABOR CHARGE ON SITE 0100-4760-58000-LE 79.95

[VENDOR] 01596 : OFFICE DEPOT :

811183104001	116-003495	16-1181	456814 - BALLPOINT PENS	0100-4760-53110-LE	9.98
811183104001	116-003495	16-1181	824832 - GEL PENS ASST	0100-4760-53110-LE	5.99
811183104001	116-003495	16-1181	131749 - SCISSORS	0100-4760-53110-LE	13.39
811183104001	116-003495	16-1181	575013 - DIVIDERS	0100-4760-53110-LE	4.44
811183104001	116-003495	16-1181	353080 - PHOTO PAPER	0100-4760-53110-LE	42.84
811183104001	116-003495	16-1181	917290 - REDROPE FOLDERS	0100-4760-53110-LE	23.25
811183104001	116-003495	16-1181	811018 - HANGING FOLDERS	0100-4760-53110-LE	10.09
811183104001	116-003495	16-1181	810838 - LETTER FOLDERS	0100-4760-53110-LE	7.28
811183104001	116-003495	16-1181	987172 - CORRECTION TAPE	0100-4760-53110-LE	4.74
811183104001	116-003495	16-1181	215651 - RED GEL PENS	0100-4760-53110-LE	15.14
811183104001	116-003495	16-1181	174276 - LEGAL CLIPBOARD	0100-4760-53110-LE	2.79
811183104001	116-003495	16-1181	538896 - LETTER CLIPBOARD	0100-4760-53110-LE	7.99
811183104001	116-003495	16-1181	273646 - COPY PAPER	0100-4760-53110-LE	159.75

[VENDOR] 02429 : PRESTO PRINTING :

231434	116-003127	16-1016	Cards for Derrell McCravey, 250, 2 color (Black & Gold), Raised ink	0100-4760-53110-LE	12.60
231434	116-003127	16-1016	Cards for Bill Price, 250, 2 color (Black & Gold), Raised ink	0100-4760-53110-LE	12.60
231434	116-003127	16-1016	Cards for Kelsey Jackson, 250, 2 color (Black & Gold), Raised ink	0100-4760-53110-LE	12.60
231434	116-003127	16-1016	Shipping for 3 boxes		
231434	116-003127	16-1016	TxMAS Contract 966-M1 exp 2/29/2016	0100-4760-53110-LE	5.98

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :

Oil change and service for vehicles of Inv. Laseaman and Inv. McCravey - October 2015- April 30, 2016 - 16-0555 0100-4760-54500-LE 40.78 534.38

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01596 : OFFICE DEPOT :

810924423001	116-003452	16-1137	CALENDARS	0100-4950-53110-FN	7.00
810924423001	116-003452	16-1137	POST-IT NOTES SHARPIES	0100-4950-53110-FN	16.89
810924423001	116-003452	16-1137	NIPA 618-000-11-1 exp 10-17-16	0100-4950-53110-FN	4.81

[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 01596 : OFFICE DEPOT :

8076409390001	116-002997	16-1044	Oxford Deluxe Clear Report Covers Item #934810 (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4960-53110-GG	68.00
807637902001	116-002998	16-1046	HP 96 Black Ink Cartridge Item # 440520	0100-4960-53110-GG	190.80
807637902001	116-002998	16-1046	HP80A Black Toner Cartridge Item # 385702	0100-4960-53110-GG	92.35
807637902001	116-002998	16-1046	Uniball 207 Impact Gel Pen Refills Item # 135047	0100-4960-53110-GG	23.03
807637902001	116-002998	16-1046	HP 42A Black Toner Cartridge Item # 992280	0100-4960-53110-GG	164.29
807637902001	116-002998	16-1046	Post-it 3x3 Notes Item # 172510	0100-4960-53110-GG	15.92
807637902001	116-002998	16-1046	At-A-Glance Calendar Refill Item # 481291	0100-4960-53110-GG	9.24
807637902001	116-002998	16-1046	Swingline Standard Staples Item # 320960 (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4960-53110-GG	5.56
811341721001	116-003318	16-1180	Health o meter Pro Mechanical Raised Dial Scale Item # 932791(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4960-54360-GG	83.99
12/2015	116-002961	16-0397	New Hire Drug Testing	0100-4960-53850-GG	156.00
12/2015	116-002961	16-0397	DOT Drug Testing	0100-4960-54920-GG	88.00
1256635	116-003156	16-1258	Maintenance 1-20-16 to 1-19-17	0100-4970-58000-FN	502.00
MB FONTS PAYPAL	116-003403	16-1032	MICR GAUGE	0100-4970-53110-FN	49.45
809469315001	116-003388	16-1054	copy paper	0100-4990-53110-GG	292.48
809469315001	116-003388	16-1054	bankers box	0100-4990-53110-GG	185.55
809469315001	116-003388	16-1054	sortkwik	0100-4990-53110-GG	34.68
809469315001	116-003388	16-1054	sortkwik	0100-4990-53110-GG	12.24
809469315001	116-003388	16-1054	staples	0100-4990-53110-GG	18.96
809469315001	116-003388	16-1054	glue sticks	0100-4990-53110-GG	2.90
809469315001	116-003388	16-1054	pens	0100-4990-53110-GG	6.80
809469315001	116-003388	16-1054	batteries	0100-4990-53110-GG	8.54
809469315001	116-003388	16-1054	rubberbands	0100-4990-53110-GG	3.15
809469315001	116-003388	16-1054	rubberbands	0100-4990-53110-GG	3.15
809469315001	116-003388	16-1054	notebooks	0100-4990-53110-GG	3.42
809469315001	116-003388	16-1054	notebooks	0100-4990-53110-GG	3.74
809469315001	116-003388	16-1054	notebooks	0100-4990-53110-GG	9.27

28.70

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :

[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 03652 : CUMMINS ALLISON CORP :

[VENDOR] 00891 : JPMORGAN CHASE :

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR]	809469315001	116-003388	16-1054	scissors	0100-4990-53110-GG	9.40
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95751	116-003378	16-0972	Printing/Blanket PO	0100-4990-53140-GG	3302.16
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	29043	116-003374	16-1249	Please order HP CE390A	0100-4990-53110-GG	413.55
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						6,699.92
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	345516	116-003220	16-0918	Payment 11 for Consulting Services	0100-5100-54000-GG	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :						
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	013362596	116-003271		BOND JOSHUA CONNOR HAY	0100-5100-53130-GG	50.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16110865N	116-003395		LONG DISTANCE 11.30.2015	0100-5100-54200-GG	3170.88
[VENDOR] 00891 : JPMORGAN CHASE :	LOWE'S	116-003401	16-0853	Christmas Party Door Prizes	0100-5100-54130-GG	519.31
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	WALMART 11/20/15	116-003402	16-0853	Christmas Party Door Prizes	0100-5100-54130-GG	1631.12
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :						
[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :	6489	116-003221	16-1211	Video Streaming Services-Commissioner Court-November 2015-September 2016	0100-5100-54000-GG	8745.00
[VENDOR] 4928 : TIDAL BASIN GOVERNMENT CONSULTING, LLC :	6488	116-003222	16-1223	Cosmos Remote Broadcast System-Commissioner Court	0100-5100-56530-GG	12818.50
	JC2015-1 VOUCHER 1	115-015096		Task Order JC2015-01 Disaster related lo	0100-5100-54000-GG	11548.25
	JC2015-1 VOUCHER 2	116-003223	16-1209	Task Order JC2015-01 Disaster related losses under FEMA Public Assistance	0100-5100-54000-GG	25524.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

[VENDOR] 4904 : AMG PRINTING :

[DEPARTMENT] Total : 5400 : ELECTION :

[DEPARTMENT] 5500 : CONSTABLE 1 :

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

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 00154 : PRECISION DELTA CORPORATION :

[VENDOR] 02898 : DIGITAL ALLY INC CORP :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00035 : OPPEL TIRE & SERVICE :

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

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :

[VENDOR] 4319 : PSYCHSCREENING :

16-0845 11/07/15-12/06/15-Water Usage 0100-5400-54000-EL 4.91

16-1226 Firmware/Maintenance 3/1/16-2/28/17 0100-5400-58000-EL 13777.26

16-1040 Mass mailing & In-house Cards 0100-5400-53140-EL 5578.00

16-1230 MIRROR ADHSV 0100-5500-54500-LE 3.79

16-0893 ESTIMATE FOR 2 WOODEN TRIANGLE NAME PLATES FOR DEPUTY CONSTABLES JOSHUA HAY AND HOBY WRIGHT 0100-5500-53110-LE 66.00

16-1267 ESTIMATE COST OF 5 BOXES OF 357 SIG FOR WINCHESTER RANGER 0100-5500-53450-LE 183.20

16-1267 ESTIMATE OF SHIPPING 0100-5500-53100-LE 12.00

16-0458 FREIGHT 0100-5500-53100-LE 60.00

16-0937 BOX OF LARGE RUBBER GLOVES 0100-5500-53110-LE 8.99

16-0937 1 BOX OF X-LARGE RUBBER GLOVES 0100-5500-53110-LE 8.99

16-0891 pilot pen refills 526550 0100-5500-53110-LE 5.98

16-0891 dymo labels 779551 0100-5500-53110-LE 19.99

16-0891 pilot ge retractable gel pens 1 box 0100-5500-53110-LE 8.98

16-0891 black toner cartridges hp 305x 688043 (NIPA 618-000-11-1 EXP.10/17/2016) 0100-5500-53110-LE 147.91

16-1229 VEHICLE TIRE MAINTENANCE 0100-5500-54450-LE 15.00

10/07/15-12/06/15 CONS PCT 1 0100-5500-54200-LE 303.92

16-0772 COPIER MAINT 0100-5500-58000-LE 287.76

16-0772 estimate of psychological testing for new employee 0100-5500-54000-LE 225.00

116-003128

116-003129

116-003126

116-003137

116-003118

116-003518

116-003518

116-003116

116-002986

116-002992

116-002993

116-002993

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116-003265

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116-003119

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0709-301979

424756-0

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806394602001

806394363001

8063584110001

8063584110001

8063584110001

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8063584110001

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990230594X12142015

4017742783

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[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	12032015	116-003135	16-1199	INSTALL CAR VIDEO IN 2013 CHEV TAHOE INSTALL CAR VIDEO RECORDING UNIT IS 2015	0100-5500-54500-LE	210.00
	12032015	116-003135	16-1199	CHEV TAHOE MISC SUPPLIES	0100-5500-54500-LE	210.00
	12032015	116-003135	16-1199	CONNECTORS AND WIRING	0100-5500-54500-LE	30.00
[VENDOR] 4566 : OAKLEY SALES CORP :	139785098	116-003136	16-0888	1 PAIR OF SI-6 BOOTS FOR JEFFREY RUNNELS 1101	0100-5500-53330-LE	114.00
[VENDOR] 4911 : ABSOLUTE REPAIR SPECIALISTS LLC :	6800	116-003122	16-1200	OIL CHANGE 2010 DODGE	0100-5500-54500-LE	39.98
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						1,961.49
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00006 : GALL S INC :	004530800	116-003160	16-1038	FL583 SL20X-LED REPLACEMENT BATTERY	0100-5510-53110-LE	89.84
	004530800	116-003160	16-1038	SHIPPING	0100-5510-53110-LE	8.00
[VENDOR] 00743 003 : AT&T MOBILITY :	992899335x12142015	116-003511		11/07/15-12/06/15 CONS PCT 2	0100-5510-54200-LE	129.77
[VENDOR] 00461 003 : MATTHEW BENDER & CO INC :	74932268 0099727327	115-015097		TX CRIM \$ TRAF LAW 15-16	0100-5510-53120-LE	51.44
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						279.05
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00743 003 : AT&T MOBILITY :	824726456X12142015	116-003360		11/07/15-12/06/15 CONS PCT 3	0100-5520-54200-LE	114.77
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						114.77
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 00891 : JPMORGAN CHASE :	ANCHOR BOX	116-003400	16-0877	1000 ct 5 1/2 x 15 door knob bags from Anchor Box Company out of Houston, Tx. Quote over phone 800-522- 8820	0100-5530-53110-LE	19.43
	ANCHOR BOX	116-003400	16-0877	shipping and handling	0100-5530-53100-LE	17.33
[VENDOR] 01596 : OFFICE DEPOT :	810368625001	116-003335	16-1112	#281-822 2016 labels for folders	0100-5530-53110-LE	3.99
[VENDOR] 00743 003 : AT&T MOBILITY :	:8723517511X1214201	116-003359		11/07/15-12/06/15 CONST PCT 4	0100-5530-54200-LE	113.97
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	96227	116-003120	16-0489	OIL CHANGES	0100-5530-54500-LE	49.95
[VENDOR] 00461 003 : MATTHEW BENDER & CO INC :	0099590945	116-003282		LOOSE LEAF MANUAL ACCOUNT 0099590945	0100-5530-53120-LE	91.98
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						296.65
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :						
[VENDOR] 00743 003 : AT&T MOBILITY :	825117213X12152015	116-003512		11/8/2015-12/07/15 SHERIFF'S DEPT	0100-5540-54200-LE	50.00

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

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02694 : MCGUIRE :

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

[VENDOR] 02750 : HEWLETT OFFICE  
SYSTEMS, LLC :

[VENDOR] 02763 : AUTOZONE INC. :

50.00

49.00

28.79

-6.95

695.99

125.00

322.13

66.88

260.26

120.32

23.12

43.56

71.11

training meams laporte 012116

Blanket PO for Auto Parts such  
as brakes, lights, fuses, wiper  
blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016  
CAPSULE RETURN

Rebuilt Kit for Canon IR-105  
(serial# C14049023)  
Labor to Install Rebuilt Kit  
(estimated price)

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

Blanket PO for Vehicle Parts  
such as brakes, lights, fuses,  
wiper blades, etc for All JCSCO  
Vehicles October 2015-  
September 2016

116-003176

116-003147

116-003275

116-003031

116-003031

116-003006

116-003010

116-003011

116-003022

116-003027

116-003029

116-003059

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0709-302024

0709-302031

30966

30966

1349011606

13490116385

1349010677

1349007134

1349011032

1349010963

1349013802

0100-5600-54100-LE

0100-5600-54500-LE

0100-5600-54500-LE

0100-5600-53440-LE

0100-5600-53440-LE

0100-5600-54500-LE

0100-5600-54500-LE

0100-5600-54500-LE

0100-5600-54500-LE

0100-5600-54500-LE

0100-5600-54500-LE

0100-5600-54500-LE

1349013061	116-003060	16-0210	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSCO Vehicles October 2015-September 2016	0100-5600-54500-LE	469.08
1349012368	116-003061	16-0210	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSCO Vehicles October 2015-September 2016	0100-5600-54500-LE	77.84
1349016185	116-003516	16-0210	FUEL MODULE PUMP, FUEL TANK	0100-5600-54500-LE	207.06
1349017294	116-003517	16-0210	SWITHCES FOR CREEK CREW RIDING MOWER	0100-5600-54500-LE	46.02
16110865N	116-003395		LONG DISTANCE 11.30.2015	0100-5600-54200-LE	29.76
TACO BELL	116-003396	16-1279	TACO BELL deputy meals and transport	0100-5600-54250-LE	8.21
FLEMING OUTDOORS	116-003410	16-1151	Ketch All Pole - 5 Foot	0100-5600-53300-LE	188.00
FLEMING OUTDOORS	116-003410	16-1151	shipping Hotel for Kim Wrenn for Sex Offender Registration Conference in Galveston on Nov. 16-20	0100-5600-53100-LE	18.95
HILTON	116-003413	16-0422	Additional night	0100-5600-54110-LE	391.00
HILTON	116-003413	16-0422	Hotel for Helen Threadgill to attend Sex Offender Registration Conference in Galveston on Nov. 16-20	0100-5600-54110-LE	97.75
IMPTON INN GALVEST	116-003414	16-0406	Hotel for Leona Yocham in Houston for TAIH 2015	0100-5600-54110-LE	626.75
UNIVERSITY HOTEL	116-003415	16-0902	conference deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54110-LE	187.48
WHATABURGER	116-003417	16-1279	TWO ROOMS deputy	0100-5600-54250-LE	16.15
SHERATON HOTEL	116-003419	16-1279	deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54250-LE	244.57
TACO BELL 11/16/15	116-003420	16-1279	Dec. 2015 thru May 2016	0100-5600-54250-LE	10.81
811192450001	116-003350	16-1177	Bankers Box Liberty Recycled Storage Box 940411	0100-5600-53110-LE	33.98
811192149001	116-003351	16-1177	Bankers Box Earth Series Storage Boxes 124262	0100-5600-53110-LE	86.78
811192149001	116-003351	16-1177	Bankers Box Stor/File Storage Box 287154	0100-5600-53110-LE	34.99
811192149001	116-003351	16-1177	Bankers Box Stor/Drawer Steel Plus Drawer Files 774405	0100-5600-53110-LE	199.99
811192149001	116-003351	16-1177	Western Digital My Passport USB 806579	0100-5600-53110-LE	88.19

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00891 : JPMORGAN CHASE :

[VENDOR] 01596 : OFFICE DEPOT :



811192149001	116-003351	16-1177	Bankers Box Recycled Med-Duty Storage Boxes 609075	0100-5600-53110-LE	106.42
809788286002	116-003353	16-1090	Memorex DVD-D Recordable Media 209136	0100-5600-53110-LE	384.10
809788286001	116-003354	16-1090	Memorex CD-R Recordable Media 620650	0100-5600-53110-LE	59.38
809788154001	116-003372	16-1090	Swingline Compact Stapler 533697	0100-5600-53110-LE	16.42
809788154001	116-003372	16-1090	Quality Park CD/DVD Sleeves 389740	0100-5600-53110-LE	114.90
809788154001	116-003372	16-1090	Office Depot Clasp Envelopes 10x13 330888	0100-5600-53110-LE	6.93
809788154001	116-003372	16-1090	Post-It 3x3 Pop-Up Notes 272176	0100-5600-53110-LE	9.44
809788154001	116-003372	16-1090	Office Depot Self-Stick Notes 3x3 420994	0100-5600-53110-LE	10.20
809788154001	116-003372	16-1090	Energizer Alkaline AAA Batteries 445511	0100-5600-53110-LE	16.48
26151	116-003144	16-0494	tire dismount 2013 chev Tahoe TIRE REPAIR 2015 FORD	0100-5600-544450-LE	15.00
26150	116-003145	16-0494	EXPLORER	0100-5600-544450-LE	15.00
26111	116-003146	16-0494	TIRE REPIAR 2008 FORD EXPEDITION	0100-5600-544450-LE	15.00
345565	116-003148	16-0226	SWEET STOCK	0100-5600-534460-LE	49.95
345574	116-003149	16-0226	Blanket PO for Estray Supplies such as feed,medicine,fencing and corral as needed October 2015-September 2016	0100-5600-534460-LE	275.00
1705	116-003453	16-0211	Estray donkey Pickup/Boarding and Feed	0100-5600-534460-LE	230.00
1706	116-003455	16-1056	Estray donkey Pickup/Boarding and Feed	0100-5600-534460-LE	215.00
1707	116-003456	16-1056	Estray sorrel stud horse Pickup/Boarding and Feed	0100-5600-534460-LE	215.00
54238437	116-003356	16-1140	Yokohama P225/70R17 Geolandar A/T-S RBL	0100-5600-544450-LE	576.72
42811	116-003348	16-1280	Towing Service: Winch Out #702	0100-5600-54500-LE	100.00
ACCINV0006318	116-003510	16-1285	DVD Drive,SATA,Ind Grade 12.7mm Height,Slot Loading,Multi	0100-5600-53300-LE	410.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY  
INC :

[VENDOR] 00887 : LONESTAR RANCH AND  
OUTDOORS :

[VENDOR] 03381 : DARBY RICHARD E :

[VENDOR] 01968 : SOUTHERN TIRE MART :

[VENDOR] 01123 : BURLESON WRECKER  
SERVICE :

[VENDOR] 02944 : WATCHGUARD VIDEO :

ACCINV0006318	116-003510	16-1285	Shipping/Handling	0100-5600-53100-LE	15.00
			Rain Jacket: Neese Lime Green 30" Item# RW092 LGR XL SHF Neese Mfg# 1820J LGR XL SHF		
			Size XL Wording will be SHERIFF		
			Rain Jacket: Neese Lime Green 30" Item# RW092 LGR XL SHF Neese Mfg# 1820J LGR XL SHF	0100-5600-53330-LE	91.56
			Size 2XXL		
			Wording will be SHERIFF	0100-5600-53330-LE	45.78
			Shipping (estimated charge)	0100-5600-53100-LE	10.00
			uniforms	0100-5600-53330-LE	354.55
			Copier Toner for Xerox WorkCentre 3655 106R02736		
			Please Place Order	0100-5600-53110-LE	286.70
			HP90A Black Ink Cartridge	0100-5600-53110-LE	390.00
			HP305A-Black Ink Cartridge	0100-5600-53110-LE	292.50
			HP950 Black Ink Cartridge	0100-5600-53110-LE	86.00
			HP951 Yellow Ink Cartridge	0100-5600-53110-LE	48.00
			HP78A Black Ink Cartridge	0100-5600-53110-LE	200.00
			DL212 RB	0100-5600-54500-LE	257.13
			gr309 blu	0100-5600-54500-LE	82.10
			Shipping	0100-5600-54500-LE	10.00
			Blanket PO for Misc Supplies such as nails, boards, keys, etc		
			October 2015-September 2016	0100-5600-53300-LE	74.41
			EXPAND FOAM, SDS HWH 1LB, TOW STRAP W/HOOKS, CUT METAL, LOPPER, GLASS SCRAPPER, RAZOR BLADES	0100-5600-53300-LE	104.57
			2010 FORD CROWN VIC OIL CHANGE	0100-5600-54500-LE	34.75
			2009 DODGE CHARGER OIL CHANGE	0100-5600-54500-LE	37.65
			2003 CHEV TRAILBLAZER OIL CHANGE	0100-5600-54500-LE	34.75

[VENDOR] 00006 : GALL S INC :

[VENDOR] 02891 : GOT YOU COVERED :

[VENDOR] 04069 : DREAM RANCH OFFICE  
SUPPLIES :

[VENDOR] 00006|001 : GALL S INC AN  
ARAMARK CO :

[VENDOR] 00615|003 : MCCOY'S BUILDING  
SUPPLY CENTER 52 :

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

2011 FORD CROWN VIC OIL CHANGE October 2015-September 2016	16-0209	116-003065	96265	0100-5600-54500-LE	35.70
2014 RAM OIL CHANGE	16-0209	116-003066	96263	0100-5600-54500-LE	53.80
20013 chev Tahoe oil change	16-0209	116-003067	96369	0100-5600-54500-LE	25.50
2010 CHEV TAHOE OIL CHANGE	16-0209	116-003068	95578	0100-5600-54500-LE	34.75
2013 CHAEV TAHOE OIL CHANGE	16-0209	116-003069	96052	0100-5600-54500-LE	49.95
2007 CHEV MALIBU OIL CHANGE	16-0209	116-003070	96144	0100-5600-54500-LE	30.95
2016 FORD TRUCKS OIL CHANGE	16-0209	116-003139	96352	0100-5600-54500-LE	34.75
2013 CHEV TAHOE INSPECTION	16-0209	116-003140	96357	0100-5600-54500-LE	25.50
2004 FORD TRUCKS OIL CHANGE	16-0209	116-003141	96373	0100-5600-54500-LE	64.05
2013 CHEV TAHOE OIL CHANGE	16-0209	116-003142	96393	0100-5600-54500-LE	49.95
OIL CHANGES	16-0209	116-003346	96223	0100-5600-54500-LE	34.75
OIL CHANGE	16-0209	116-003347	96418	0100-5600-54500-LE	25.50
OIL CHANGE	16-0209	116-003349	96454	0100-5600-54500-LE	75.45
OIL CHANGE	16-0209	116-003355	96491	0100-5600-54500-LE	75.45
Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015-September 2016	16-0209	116-003490	96517	0100-5600-54500-LE	25.50
OIL CHANGES	16-0209	116-003491	96523	0100-5600-54500-LE	34.75
SAGE GREN XL, CHARCOAL W36/L34	16-1113	116-003345	21722	0100-5600-53330-LE	119.98
CREDIT FOR DUPLICATE PAYMENT		116-003514	16154 CREDIT MEMO	0100-5600-53330-LE	-127.97
Blanket PO for Vehicle Maintenance/Parts on All JCSCO Vehicles October 2015-September 2016	16-0212	116-003035	05933	0100-5600-54500-LE	405.00
shop supplies and brake pads	16-0212	116-003150	8938	0100-5600-54500-LE	236.04
SHOP SUPPLIES OXYGEN SENSOR ELECTRONIC FUEL PUMP ASSY	16-1214	116-003151	8928	0100-5600-54500-LE	540.65
MILEAGE NOT SUBMITTED 121415 SAN MARCUS		116-003076	R102315.2	0100-5600-54110-LE	116.15
MILEAGE TRAINING SAN MARCOS 121015		116-003252	R121015GAUDET	0100-5600-54110-LE	227.70
Technical Support for Annual Omnivore ID# M13A-00828 Field Kit ID# 5CB3421H03	16-1201	116-003143	00014139	0100-5600-54000-LE	99.00

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

[VENDOR] 4494 : SCOTT :

[VENDOR] 4530 : GAUDET :

[VENDOR] 4542 : OCEAN SYSTEMS :

[VENDOR] 4713 : TRAINING FORCE USA LLC :	RAUD TRAIN MCGUIRE	116-003423	16-0897	116-003423	16-0897	Fraudulent Docs training in LaPorte Texas for Cindy McGuire on Jan. 21, 2016	0100-5600-54110-LE	199.00
[VENDOR] 4824 : BAILEY :	RAUD TRAIN MIHALCHI	116-003424	16-0884	116-003424	16-0884	Fraudulent Docs training in LaPorte Texas for DeeDee Mihalchik on Jan. 21, 2016	0100-5600-54110-LE	199.00
[VENDOR] 4898 : M-PAK, INC. :	R120415BAILEY	116-003255	16-0746	116-003472	16-0746	MILEAGE FORT WORTH 120415	0100-5600-54100-LE	120.75
[VENDOR] 4931 : MIHALCHIK, DEEDEE :	011216MIHALCHIK	116-003257	16-0206	116-003426	16-0206	MILEAGE TRAINING LAPORTE	0100-5600-54110-LE	49.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	012116MILHALCHIK	116-003234	16-0206	116-003083	16-0206	TRAINING MEALS 1/20-1/21/16	0100-5600-54110-LE	49.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :	150118023035	116-003394	16-0950	116-003089	16-0950	DRINKING WATER 11/7/15-12/6/15	0100-5610-54000-LE	56.36
[VENDOR] 00372 : READY REFRESH :	J056090*10182*1	116-003233	16-0206	116-003234	16-0206	G BALDUCCI DOB 100367	0100-5610-54210-LE	105.40
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J055412*10182*1	116-003234	16-0206	116-003083	16-0206	C. SCOT DOB 06080	0100-5610-54210-LE	79.62
[VENDOR] 02284 : QUANTUM HOSPITALIST PHYSICIANS PA :	J049868*02221*3	116-003083	16-0419	116-002939	16-0419	C. BLUE	0100-5610-54210-LE	53.49
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J089914*9612*1	116-003089	16-0205	116-003278	16-0205	K Martin	0100-5610-54210-LE	7.58
[VENDOR] 00023 : LASER TECH SOLUTIONS :	67561	116-002939	16-0419	116-003276	16-0419	BLANKET FOR MONTHLY MAINTENANCE CONTRACT FOR ADMIN COPIER ESTIMATE OF 80.00 A MONTH	0100-5610-58000-LE	80.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J055605*03736*1	116-003235	16-0205	116-003278	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	8.29
	J094771*03736*1	116-003245	16-0205	116-003278	16-0205	B JERNIGAN DOB 10071980	0100-5610-54210-LE	103.71
	J081630*03736*2	116-003276	16-0205	116-003278	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	68.96
	J094671*03936*3	116-003278	16-0205	116-003279	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	6.95
	J055412037361	116-003279	16-0205	116-003280	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	39.83
	J094749037363	116-003280	16-0205	116-003281	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	6.68
	J062666037365	116-003281	16-0205	116-003283	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	37.69
	J062666037364	116-003283	16-0205			BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	32.08
								<b>13,174.20</b>

J062666037363	116-003284	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	68.96
J062666037362	116-003285	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	40.36
J062666037361	116-003288	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	13.63
J094749037362	116-003289	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	32.08
J094749037361	116-003291	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	40.36
J093383039361	116-003293	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	66.02
J093383037362	116-003295	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	48.65
16110865N	116-003395		LONG DISTANCE 11.30.2015	0100-5610-54200-LE	69.08
J087268*01571*2	116-003230	16-0208	A SCHOLL DOB 023393	0100-5610-54210-LE	46.73
J068609*01571*9	116-003231	16-0208	R. TOMLIN DOB 081987	0100-5610-54210-LE	46.73
J089914*01571*9	116-003232	16-0208	K MARTIN DOB 091584	0100-5610-54210-LE	555.46
8098880806001	116-003390	16-1081	HP 304A Yellow Toner Cartridge Item# 287860	0100-5610-53110-LE	103.26
8098880806001	116-003390	16-1081	HP 304 A Magenta Toner Cartridge Item#287865	0100-5610-53110-LE	103.26
8098880806001	116-003390	16-1081	Lorell Round Mesh Paper Clip Holder Black (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-5610-53110-LE	4.19
808688983001	116-003391	16-1034	fiskars scissors item#305406	0100-5610-53110-LE	4.34
808688983001	116-003391	16-1034	At a Glance Organizer wall calendar 12x12 item #614248	0100-5610-53110-LE	5.47
808688983001	116-003391	16-1034	At a glance Quick Notes desk calendar refill order#612835	0100-5610-53110-LE	4.31
808688983001	116-003391	16-1034	Office Depot brand clasp 10x15 brown envelopes item#330920	0100-5610-53110-LE	17.46
808688983001	116-003391	16-1034	HP 304A yellow original toner cartridge item #287860	0100-5610-53110-LE	103.26
808688983001	116-003391	16-1034	HP 304A magenta original toner cartridge item#287865	0100-5610-53110-LE	103.26
808688983001	116-003391	16-1034	Avery white inkjet address labels 1x4 box of 500 item#683219	0100-5610-53110-LE	4.97
808688983001	116-003391	16-1034	Sharpie accent highlighters fluorescent green packof 12 item #203182	0100-5610-53110-LE	4.81
808688983001	116-003391	16-1034	At a glance monthly wall calendar 12/15 item # 614842	0100-5610-53110-LE	11.62
809938427001	116-003392	16-1082	FELLOWES AP-300PH AIR PURIFIER ITEM 747033 (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-5610-53110-LE	274.99

[VENDOR] 00705 : DEPARTMENT OF  
INFORMATION RESOURCES :

[VENDOR] 01571 : CLEBURNE OBSTETRICS  
AND GYNECOLOGY ASSOCIATES :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

[VENDOR] 03635 : COUNTYWIDE DENTAL PA :

[VENDOR] 00802 : EXCEL X RAY LLC :

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

V9609541	116-003079	A RAYMUNDO DOB 02241999	0100-5610-54210-LE	700.00
11-796-15	116-002938	MEDICAL AND DENTAL CARE FOR INMATES ESTIMATE OF 20,000 FOR 4 MONTHS	0100-5610-54210-LE	8393.81
12/10/2015	116-003073	blanket for inmate dental service	0100-5610-54210-LE	1700.00
J063107*00802*2	116-003258	J FREDRICK DOB 02051985	0100-5610-54210-LE	18.71
J063107*00802*1	116-003259	BLANKET PO for health care	0100-5610-54210-LE	18.71
J094707*00802*1	116-003260	10/01/2015-09/30/2016	0100-5610-54210-LE	18.71
J062907*00802*1	116-003262	A JOHNSON DOB 11051963	0100-5610-54210-LE	18.71
J094732*00802*1	116-003263	K HORTON DOB 11101981	0100-5610-54210-LE	18.71
J02955*00802*1	116-003264	BLANKET PO for health care	0100-5610-54210-LE	23.52
J016435*00802*3	116-003266	10/01/2015-09/30/2016	0100-5610-54210-LE	18.71
J086816*00802*1	116-003267	V KIRBY DOB 06281962	0100-5610-54210-LE	18.71
J020132*00802*1	116-003269	BLANKET PO for health care	0100-5610-54210-LE	28.07
J047353*00802*1	116-003270	10/01/2015-09/30/2016	0100-5610-54210-LE	18.71
J087257*00802*1	116-003272	BLANKET PO for health care	0100-5610-54210-LE	18.71
J094720*00802*1	116-003273	10/01/2015-09/30/2016	0100-5610-54210-LE	24.32
J067867*00802*2	116-003274	BLANKET PO for health care	0100-5610-54210-LE	25.13
246240	116-003458	10/01/2015-09/30/2016	0100-5610-54210-LE	18.71
J094861*4360*1	116-003236	EMPLOYEE DRUG SCREENS	0100-5610-54920-LE	44.00
J094911*3815*1	116-003237	G FARIAS LOPEZ	0100-5610-54210-LE	81.94
J094125*3815*1	116-003238	BLANKET PO for health services	0100-5610-54210-LE	24590.87
J052257*3815*2	116-003239	G. WATTEN DOB 11131974	0100-5610-54210-LE	1298.75
J052257*3815*3	116-003240	D. LOEWEN DOB 09071982	0100-5610-54210-LE	120.23
J094928*3815*1	116-003241	BLANKET PO for health services	0100-5610-54210-LE	1086.78
J094129*3815*1	116-003242	R HUGHES	0100-5610-54210-LE	406.98
J055605*3815*1	116-003243	W KELLY DOB 12071958	0100-5610-54210-LE	367.19
G. BALDUCCI	116-003244	L CALDWELL DOB 11811981	0100-5610-54210-LE	181.00
		G. BALDUCCI	0100-5610-54210-LE	847.46

[VENDOR] 00495 : MENTALIX INC :	10078	116-003494	16-1299	PALM SCANNER SUPPLY KIT OVERNIGHT SHIPPING ESTIMATE	0100-5610-53110-LE 0100-5610-54000-LE	325.00 15.00
[VENDOR] 04170 : JEFFERSON COUNTY :	NOV 2015	116-003058	16-0927	BLANKET PO FOR PHARMACY SERVICES FOR JEFFERSON COUNTY ESTIMATE 1200.00 FOR 6 MONTHS	0100-5610-54210-LE	2390.68
[VENDOR] 00814 001 : CAREFLITE :	62088	116-003074	16-0710	blanket for medical services for inmates	0100-5610-54210-LE	2005.14
[VENDOR] 4257 : SHRED-IT :	9408544506	116-003502	16-0420	DOCUMENT SHREDDING 12/9/15	0100-5610-54000-LE	35.00
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	263351159	116-003072	16-0309	BLANKET FOR INMATE MEDICAL CARE	0100-5610-54210-LE	4200.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	21855	116-003463	16-0358	FOR EMPLOYEE UNIFORMS BLANKET FOR EMPLOYEE UNIFORMS	0100-5610-53330-LE	79.99
	21877	116-003464	16-0358	FOR EMPLOYEE UNIFORMS	0100-5610-53330-LE	115.98
	21589	116-003465	16-0358	FOR EMPLOYEE UNIFORMS	0100-5610-53330-LE	167.97
	21579	116-003466	16-0358	FOR EMPLOYEE UNIFORMS	0100-5610-53330-LE	79.99
	21578	116-003467	16-0358	FOR EMPLOYEE UNIFORMS	0100-5610-53330-LE	79.99
	21577	116-003468	16-0358	FOR EMPLOYEE UNIFORMS	0100-5610-53330-LE	79.99
[VENDOR] 01600 003 : MCLENNAN COUNTY JUDGE :	NOVEMBER 2015	116-002940	16-0856	DETENTION FEES ESTIMATE OF 45,000 FOR 4 MONTHS	0100-5610-54790-LE	45232.00
[VENDOR] 4707 : DFW NEUROLOGY PLLC :	J094564*4707*1	116-003080		L. WILLIS	0100-5610-54210-LE	88.14
	J094564*4707*2	116-003082		L. WILLIS	0100-5610-54210-LE	117.74
[VENDOR] 4844 : APOGEE MED GRP-TX :	J094911*4844*1	116-003085		M. LEWIS	0100-5610-54210-LE	44.57
	J094911*4844*2	116-003086		M. LEWIS	0100-5610-54210-LE	70.71
	J094911*4844*3	116-003087		M. LEWIS	0100-5610-54210-LE	59.95
	J094911*4844*3	116-003087		M. LEWIS	0100-5610-54210-LE	59.95
	J094911*4844*4	116-003088		M. LEWIS	0100-5610-54210-LE	117.74
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						<b>97,913.87</b>
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 00372 : READY REFRESH :	05L0125668806	116-003172	16-0694	11/05/15-12/04/15 CSCD	0100-5700-53110-AJ	80.54
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16110865N	116-003395		LONG DISTANCE 11.30.2015	0100-5700-54200-AJ	5.69
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						<b>86.23</b>
[DEPARTMENT] 5900 : JUVENILE PROBATION :						
[VENDOR] 00940 : WELLS :	012216WELLS	116-000631		PER DIEM MEALS & HOTEL 100715	0100-5900-54100-AJ	460.75

The diagnostic for checking out the cause for the check engine light being on, on the 2006 Dodge Charger with vin # 2B3KA43R26H479339, Labor, Parts, and Shop Supplies

[VENDOR] 04137 : LONESTAR SERVICES INC CORP :	6026565/1	16-1169	116-003492	0100-5900-54500-AJ	1401.39
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	120215-2	16-0637	116-003366	0100-5900-54000-AJ	450.00
[VENDOR] 03470 : LACKEY ROBERT D :	12/3/15	16-0647	116-003367	0100-5900-54020-AJ	1100.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	11/2015	16-0636	116-003368	0100-5900-53390-AJ	9.79
[VENDOR] 02429 : PRESTO PRINTING :	231056	16-0778	116-002941	0100-5900-53110-AJ	22.60
[VENDOR] 00199 : RUSSELL PAYNE MED LPC :	231056	16-0778	116-002941	0100-5900-53110-AJ	4.85
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	12/17/2015	16-0680	116-003247	0100-5900-54000-AJ	75.00
[VENDOR] 4708 : MENTAL HEALTH CONNECTION :	November Billing	16-1168	116-002942	0100-5900-54100-AJ	75.00
[VENDOR] 4901 : MOLLY, MABERY :	2016 TRAINING	16-1168	116-003427	0100-5900-54100-AJ	267.95
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :	R120815MABERRY				3,903.33
[DEPARTMENT] 6600 : HAM CREEK PARK :					
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE132340	16-1247	116-003336	0100-6600-53300-CR	127.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01232 12/8/15	16-0026	116-003226	0100-6600-53300-CR	15.08
[VENDOR] 01596 : OFFICE DEPOT :	810626555001	16-1125	116-003357	0100-6600-53110-CR	22.67
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	138193	16-0016	116-003227	0100-6600-53440-CR	143.28



[VENDOR] 03971|001 : COMPLETE SUPPLY INC  
CORP :

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

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 03687 : CLARK :

[DEPARTMENT] Total : 6650 : CO EXTENSION :  
[FUND] Total : 0100 : GENERAL FUND :

[FUND] 0120 : JURY :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :

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

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00570 : WEST GROUP PAYMENT  
CENTER :

[VENDOR] 00394 : O'CONNOR'S :

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

[FUND] Total : 0140 : LAW LIBRARY :

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

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00232 : TRINITY MATERIALS INC :

[VENDOR] 02970 : AMERICAN TIRE  
DISTRIBUTORS INC CORP :

SL4360150K 43X60 1.5 MIL BLK LINER (Per Quote 153458)	0100-6600-53350-CR	172.25
SPRAY CAN HANDLE, MASKING TAPE	0100-6600-53300-CR	8.08 489.02
LAS VEGAS, NV JOINT COUNCIL LEAD CONF	0100-6650-54100-CN	227.97 227.97 286,004.06
Blue Sky? Monthly Wall Calendar, 11" x 8", 50% Recycled, Barcelona, January?December 2016 Entered Item # 848542 Canon CRG-119 High-Yield Black Toner Cartridge (3480B001AA) Entered Item # 471019 (NIPA 618-000-11-1 EXP. 10/17/2016)	0120-5100-53110-AJ	15.30
Blanket P. O. for west contract monthly payments for account # 1003097917 Westlaw Account # 1000347932 Library Plan Charges includes Books	0140-4400-53120-GG	280.00
TEXAS FAMILY LAW HANDBOOK	0140-4400-53120-GG	2285.76
FLUME SAND 11284075 FLUME SAND 11284582 11284634	0150-6120-53340-HS	150.00 2,715.76 2,715.76
14.00-24/12 FR5 RB G-2 (425- 214) . CONTRACT #7623, FET #0109198, PRICE PER YESENIA	0150-6120-54450-HS	67.90 140.90 1044.12

153458

116-003051

16-1105

A118018

116-003121

16-0029

RO21116CLARK

116-003425

809543694001

116-003000

16-1048

809543694001

116-003000

16-1048

833047150

116-002985

16-0924

833095254

116-002987

16-1018

100434399

116-003503

16-1221

7140435486

116-002974

16-0141

7140435961

116-003105

16-0141

S069030061

116-003158

16-1245

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	14494	116-003103	16-0092	HOSE, TUBING SWIVELS, CAP NUTS, GEAR SET, PLATES, HOUSING, LABOR, BACK UP RINGS	0150-6120-54500-HS	1261.73
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	231016	116-003343	16-0133	RIP RAP, 1128855 1128853 1128851 1128850	0150-6120-53340-HS	1605.60
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	36622	116-003052	16-0881	5 sak 4000 psi CONCRETE FOR LWC,	0150-6120-53320-HS	1080.00
	36666	116-003329	16-0474	CULVERTS	0150-6120-53320-HS	720.00
	36679	116-003470	16-1220	3/8' REBAR	0150-6120-53320-HS	99.00
	36692	116-003471	16-1220	CONCRETE FOR LWC, CULVERTS	0150-6120-53320-HS	1440.00
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :	00319377	116-002971	16-1154	4" C PURLIN FOR FORMS- CR1109A TANKER, PHONE QTE	0150-6120-53320-HS	184.80
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	00319451	116-003110	16-1241	4" X 30' C PURLIN FOR FORMS-CR1109A TANKER, PRICE PER 12/8/15 ORDER	0150-6120-53320-HS	121.50
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	16110865N	116-003395		LONG DISTANCE 11.30.2015	0150-6120-54200-HS	1.39
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	3014 1/15	116-003030	16-0057	1/15 TRASH SERVICE	0150-6120-54400-HS	106.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	48996B	116-002970	16-0058	FLEX DSP2	0150-6120-54500-HS	16.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	54406088	116-003098	16-0143	welding supplies	0150-6120-53300-HS	92.26
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	15237	116-003341	16-1269	48X8 MAG FLOAT	0150-6120-53300-HS	84.55
	5233857	116-003338	16-0095	CONCRETE MIX	0150-6120-53320-HS	156.41
	5233851	116-003339	16-0095	CONCRETE MIX, CONCRETE PALLET	0150-6120-53320-HS	176.41
[VENDOR] 01596 : OFFICE DEPOT :	810626555001	116-003357	16-1125	0731049 MINI BINDERS- EQUIP	0150-6120-53300-HS	112.00
	810626555001	116-003357	16-1125	07300383 MINI BINDERS- EQUIP	0150-6120-53300-HS	16.00
	810626555001	116-003357	16-1125	0699819 PYRAMID TIMECLOCK RIBBON	0150-6120-53110-HS	13.57
	810626555001	116-003357	16-1125	0498841 SHEET PROTECTORS	0150-6120-53110-HS	7.34
	810626555001	116-003357	16-1125	0810838 FILE FOLDERS	0150-6120-53110-HS	7.28

SPR00895 CLIPBOARD  
9X12.5"

	810627096001	116-003389	16-1125	NIPA 618-000-11-1 exp 10-17-16	0150-6120-53110-HS	5.67
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :						
	26174	116-003337	16-0107	OR224T, 24 ORING, TIRE DISMOUNT/MOUNT MED TRUCK	0150-6120-54450-HS	173.88
	26121	116-003340	16-0107	TIRE MAINTENANCE 2009	0150-6120-54450-HS	15.00
	26202	116-003505	16-0107	F250 SUPER DUTY BASE 2 TIRES PASS/LT	0150-6120-54450-HS	30.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	345034	116-002966	16-0145	RECEIVER TUBE 12' LONG 2X2, 2X27 RATCHET ASSY W/FLAT HOOK	0150-6120-53300-HS	69.57
	344974	116-002967	16-0145	CHAIN LOOP 68 DRIVERS, CHAIN	0150-6120-53300-HS	103.96
	345474	116-003053	16-0145	RECEIVER TUBE, CREDIT RETURN, 2X27 RATCHET ASSY W/FLAT HOOK	0150-6120-53300-HS	11.59
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	258851	116-002965	16-0097	SERPENTINE BELT	0150-6120-53300-HS	41.73
	258990	116-002977	16-0097	RAD RED	0150-6120-53300-HS	11.38
	259156	116-003101	16-0097	BLADE	0150-6120-53300-HS	78.64
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1510730	116-003508	16-0061	CUTTING TIP, SAFETY GLASSES CLEAR AND SMOKE, 3 TIP DRILL SET, KING TIP CLEANER	0150-6120-53300-HS	119.40
[VENDOR] 02872 : ROWLETT HARDWARE :	A113152	116-002976	16-0101	FRAMING HAMMER, LEVEL	0150-6120-53300-HS	25.28
	A113445	116-003032	16-0101	POLY 24	0150-6120-53300-HS	3.55
	A113496	116-003100	16-0101	MISC NUTS AND BOLTS	0150-6120-53300-HS	14.58
	A114047	116-003342	16-0101	MISC NUTS AND BOLTS, HEX BIT DRIVER	0150-6120-53300-HS	76.99
[VENDOR] 00572 : WATSON & SON INC :	33674657	116-003507	16-0106	BULL FLOAT BRACKET, LEVELE	0150-6120-53350-HS	47.24
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :	153458	116-003051	16-1105	DOORMAT, SHOP TOWELS RENTAL 12/05/15-1/2/16	0150-6120-53350-HS	211.70
[VENDOR] 4771 : WILSON CULVERTS INC :	71171	116-002972	16-0922	SL4046150K 40X46 1.5 MIL BLK LINER	0150-6120-53320-HS	810.48
	71171	116-002972	16-0922	(4) 48"X12' CULVERTS, LW DIP CR1106 RFB 2014-420	0150-6120-53320-HS	85.00
	71196	116-002973	16-0922	(4) 48" BANDS	0150-6120-53320-HS	810.48
	71196	116-002973	16-0922	(4) 48" CULVERTS, LW DIP CR1106 RFB 2014-420	0150-6120-53320-HS	85.00
	71237	116-003294	16-1147	EFF 11/09/2015-11/10/2016 (4) 48" BANDS (4) 42"x36' CULVERTS- CR1106, RFB 2014-420 EFF	0150-6120-53320-HS	2964.96

12K LB TWO-POST LIFT-SYMMETRIC/OVERHEAD, W/TRUCK ADAPTERS, Per Quoet 52834  
 FREIGHT/HANDLING

16-1008  
 16-1008

116-003182  
 116-003182

21085  
 21085

[VENDOR] 4919 : TARGET LIFTS INTERNATIONAL, INC. :  
 [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :  
 [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :  
 [FUND] 0160 : ROAD & BRIDGE PCT#2 :  
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :  
 [VENDOR] 00691 : TARRANT TRUCK CENTER INC. :

0150-6120-56530-HS 4600.00  
 0150-6120-56530-HS 500.00  
 19,451.76  
 19,451.76

116-003108  
 116-003183

204598  
 200432363

[VENDOR] 00257 : APAC TEXAS INC. :

2" roll DOT Reflective Tape  
 Type D Hot Mix for shoulder work in PCT.  
 RFB 2014-418 C/C 9/14/2015 EXP: 9/30/2016  
 11/5/15-12/07/15 3425 CR 920 GRDL 1  
 11/05/15-12/07/15 3425 CR 920 GRDL 2

16-1196  
 16-0418  
 16-0404  
 16-0404

116-003189  
 116-003193

054401688824  
 054401688825

[VENDOR] 00228 : TXU ENERGY :

0160-6130-53360-HS 112.50  
 0160-6130-53340-HS 4311.72  
 0160-6130-54400-HS 43.84  
 0160-6130-54400-HS 63.21  
 0160-6130-54400-HS 1903.90

16-1071

116-003180

230933

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :

RIP RAP 1128640 1128622  
 10/26/15-11/25/2015 CR 920 & FM 1902

16-0403

116-002975

00001611 11/15

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

LONG DISTANCE 11.30.2015  
 WOOSTER IN WOVE, BLUE  
 HAWK HEAVY DUTY, BLUE  
 HAWK PAINT, PROJECT  
 SOURCE 2IN BRUSH,  
 PROJECT SOURCE MINI  
 ROLLER, 5QT MEASURE  
 RIGHT CONT

16-0083

116-003395

16110865N

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

0160-6130-53300-HS 283.95  
 BHK 15FT QUICK LINK, BLUE  
 HAWK SINGLE FLINT, BLUE  
 HAWK 5STN REPLACMN. ML  
 2-IN RESET COMBO  
 ZINC REPAIR, SPRING LINK,  
 RESET COMBINATION, DUTY  
 SURFACE

16-0083

116-003185

01668

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

0160-6130-53300-HS 88.90  
 0160-6130-53300-HS 75.03

16-0083

116-003493

01705 12/21/2015

2015 Dodge 2500 Regular Cab,  
5.7L Hemi V8 Auto, Service  
Body, Liftgate, Brake Controller,  
Anti spin Axle, Tow Mirrors(Buy  
Board 430-13)  
Buyboard Fee

16-0968 116-003324 245896 0160-6130-56530-HS 30683.00  
16-0968 116-003324 245896 0160-6130-56530-HS 400.00

Oxygen, Acetylene and  
Supplies

16-0074 116-003489 373262 0160-6130-53300-HS 37.08

38,964.56  
38,964.56

16-1171 116-003191 0643-260191 0170-6140-54500-HS 60.76

Road Base 1128826

16-1109 116-003199 230989 0170-6140-53340-HS 111.57

After Treatment Fuel Assembly  
#5308312 for Unit HT-26

16-1170 116-003192 007-76721 0170-6140-54500-HS 198.74

Banjo Washers #3684342 for  
Unit HT-26

16-1170 116-003192 007-76721 0170-6140-54500-HS 6.14

Banjo Washers #3963990 for  
Unit HT-26

16-1170 116-003192 007-76721 0170-6140-54500-HS 5.90

Banjo Washers # 3963988 for  
Unit HT-26

16-1170 116-003192 007-76721 0170-6140-54500-HS 7.24

O-Ring #3678912 for Unit HT-  
26

16-1170 116-003192 007-76721 0170-6140-54500-HS 8.86

O-Ring #3089392 for Unit HT-  
26

16-1170 116-003192 007-76721 0170-6140-54500-HS 3.58

CRS-2 RFB 18150

16-1166 116-003197 30919 0170-6140-53340-HS 3025.19

Vacuum Pump for Heater and  
AC for Unit 94

16-1167 116-003298 5064615 1 W 169.34

LONG DISTANCE 11.30.2015

116-003395 16110865N 0170-6140-54200-HS 0.51

5/16" Galvanized Chain

16-1155 116-003320 57583 0170-6140-53360-HS 150.66

1/2" Openeye Bolt Snap  
1-1/2" Hinges (for signs) -  
2/pack

16-1155 116-003320 57583 0170-6140-53360-HS 15.30

5/16" x 2-1/2" Carriage bolt

16-1155 116-003320 57583 0170-6140-53360-HS 40.68

9/16" x 16-1/2" Door Springs

16-1155 116-003320 57583 0170-6140-53360-HS 11.07

1/4" x 4" Eye Bolts  
1/4" x 4" J Bolt

16-1155 116-003320 57583 0170-6140-53360-HS 47.20

16-1155 116-003320 57583 0170-6140-53360-HS 14.70

16-1155 116-003320 57583 0170-6140-53360-HS 9.57

[VENDOR] 04186 : GRAPEVINE DODGE  
CHRYSLER JEEP LLC :

[VENDOR] 01628 : CLEBURNE WELDING AND  
INDUSTRIAL SUPPLY :

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

[FUND] 0170 : ROAD & BRIDGE PCT#3 :  
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :  
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC  
:

[VENDOR] 00246 : ARNOLD CRUSH STONE  
INC. :

[VENDOR] 01128 : CUMMINS SOUTHERN  
PLAINS LLC :

[VENDOR] 01313 : ROOKER ASPHALT  
COMPANY INC. :

[VENDOR] 00464 : CLEBURNE FORD :

[VENDOR] 00705 : DEPARTMENT OF  
INFORMATION RESOURCES :

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :



[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	14526	116-003202	16-0197	1/2 impact	0180-6150-53300-HS	133.15
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	234292	116-003214	16-0177	TYPE 20 SC LS, REPLACES AS1038 A	0180-6150-54500-HS	229.72
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	85047	116-002946	16-1156	#5 Rebar 20" Long - CR 213 - Grant Project	0180-6150-56570-HS	651.84
	85056	116-002958	16-1165	#4 20"L Rebar - CR 213 Grant Project	0180-6150-56570-HS	652.50
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1612-213	116-003302	16-1172	CR 213 - Grant Project Replace Culvert and Repair	0180-6150-56570-HS	32200.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	36606	116-003303	16-1103	Blanket PO Concrete - Grant Project CR 213	0180-6150-53340-HS	640.00
	36657	116-003305	16-1103	Dec.2015-Sept.2016 Grant Project CR 213	0180-6150-53340-HS	637.50
	36676	116-003323	16-1103	Dec.2015-Sept.2016 Concrete - Grant Project CR 213	0180-6150-53340-HS	467.50
	36662	116-003332	16-1103	Dec.2015-Sept.2016 Concrete - Grant Project CR 213	0180-6150-53340-HS	510.00
	36591	116-003333	16-1103	Dec.2015-Sept.2016 Concrete - Grant Project CR 213	0180-6150-53340-HS	765.00
	36688	116-003334	16-1103	Dec.2015-Sept.2016 Concrete - Grant Project CR 213	0180-6150-53340-HS	510.00
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	2357893	116-003301	16-1262	Rebuild Ac Compressor, Dryer and Switch - B17	0180-6150-54500-HS	224.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16110865N	116-003395		LONG DISTANCE	0180-6150-54200-HS	0.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	49027B	116-003213	16-0173	SHOC SW06	0180-6150-54500-HS	130.40
[VENDOR] 01596 : OFFICE DEPOT :	809958881001	116-003215	16-1077	Part# 823369 Lysol Disinfectant Foam Cleaner	0180-6150-53350-HS	19.92
	809958881001	116-003215	16-1077	Part# 911245 - Office Depot Brand Cleaning Duster	0180-6150-53110-HS	13.05
	809958881001	116-003215	16-1077	Item# 909599 - Georgia Pacific Toilet Paper	0180-6150-53350-HS	37.73
	809958881001	116-003215	16-1077	Item# 602795 - Paper Towels Item# 776225 - Febreze Air (NIPA 618-000-11-1 EXP.10/17/2016)	0180-6150-53350-HS	53.82
	809959141001	116-003216	16-1077	Item# 517178 - Trash Liners 38x58	0180-6150-53350-HS	10.77
	811025282001	116-003321	16-1142	Item # 372296 - Clorox Bleach	0180-6150-53350-HS	95.18
	811025282001	116-003321	16-1142	Toilet Bowl Cleaner	0180-6150-53350-HS	34.92







[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 11/2015	116-003254	FCITY 11/15	0970-0000-21500-00	430.00
[VENDOR] 4294.193 : SHAUN KEITH LOVELACE :	REFUND 12/11/15	116-003249	OVERPAYMENT OF FINE/COSTS	0970-0000-21132-00	32.90
[VENDOR] 4294.194 : BRENDA BRAVO :	J3131679 J3132352	116-003286	J3131679 J3132352 REFUND OVPYMT	0970-0000-21133-00	676.70
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					2,023.80
[FUND] Total : 0970 : FEE OFFICERS :					2,023.80
[FUND] 1110 : S.T.O.P. -- OPERATIONS :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 01361 : FRUIN :	12/16/15 CONF FUNDS	116-003250	12/16/2015 CONFIDENTIAL FUNDS	1110-0000-10312-00	5000.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					5,000.00
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 01361 : FRUIN :	R121015FRUIN	116-003184	MILEAGE 121015 WACO	1110-6800-54100-LE	67.85
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 11/15	116-003358	11/11/15-12/9/15 803 ROSE AVE	1110-6800-54400-LE	45.90
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	11.28.15	116-003152	Blanket PO for Fleet Automotive maintenance items.	1110-6800-54500-LE	3.01
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16110865N	116-003395	LONG DISTANCE 11.30.2015	1110-6800-54200-LE	3.58
[VENDOR] 00891 : JPMORGAN CHASE :	NATIA MEMBERSHIP	116-003398	NATIA Membership Application Fee for Agent Riggs	1110-6800-54000-LE	25.00
	CELLEBRITE	116-003406	Renewal of Software Maintenance	1110-6800-54000-LE	3098.99
	CONNECT ME VOICE	116-003418	Answering Service Fees with ConnectMeVoice.Oct.2015-Sept.2016	1110-6800-54200-LE	18.38
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	28931	116-003457	CC530A Black	1110-6800-53110-LE	208.00
	28931	116-003457	CC531A Cyan	1110-6800-53110-LE	104.00
	28931	116-003457	CC532A Yellow	1110-6800-53110-LE	208.00
	28931	116-003457	CC533A Magenta	1110-6800-53110-LE	104.00

[VENDOR] 00715 001 : CITY OF CLEBURNE :	28931	116-003457	16-1174	HP128A / CE320A Black	1110-6800-53110-LE	123.42
	06-0220-02 11/15	116-003157	16-0715	HP128A / CE321A Cyan	1110-6800-53110-LE	60.59
[VENDOR] 00743 003 : AT&T MOBILITY :	28931	116-003457	16-1174	HP128A / CE322A Magenta	1110-6800-53110-LE	121.18
	:87251703984X1214201	116-003365	16-0712	HP128A / CE323A Yellow	1110-6800-53110-LE	60.59
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	28931	116-003457	16-1174	10/14/2015-11/14/2015 803	1110-6800-54400-LE	68.97
	06-0220-02 11/15	116-003157	16-0715	rose ave	1110-6800-54400-LE	68.97
[VENDOR] 4351 : TRACKING THE WORLD :	11669	116-003473	16-1098	Blanket PO for dumpster service Oct.2015-Sept.2016	1110-6800-54200-LE	1151.95
	1202242736	116-003153	16-0545	Purchase of 1 Enduro Pro Tracker	1110-6800-59190-LE	150.00
	11669	116-003473	16-1098	Purchase of 15.6 A Extended Battery for Enduro Pro Tracker	1110-6800-59190-LE	129.00
	11669	116-003473	16-1098	Unlimited SIM for New Tracker Service	1110-6800-54000-LE	400.00
	11669	116-003473	16-1098	S&H	1110-6800-59190-LE	25.00
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	323231	116-002981	16-0546	Blanket PO for fleet vehicle maintenance Oct.2015-Sept.2016	1110-6800-54500-LE	61.16
[VENDOR] 4640 : BATTERIES PLUS BULBS :	962-101212-01	116-003454	16-1092	Item #MOTT-IP57 Impress IP57 Li-On 2300 MAH Battery	1110-6800-59190-LE	116.99
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	962-101212-01	116-003454	16-1092	Item #STR85177 3V LITH 123A Lithium Batteries for Flashlights	1110-6800-59190-LE	59.98
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :						6,510.34
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						11,510.34
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	999731214X12142015	116-003379		11/07/15-12/06/15 EMRG MGMT	8400-4060-53230-GG	39.10
[VENDOR] 00743 003 : AT&T MOBILITY :	:8724412795X12142015	116-003384		11/07/15-12/06/15 EMRG MANGT	8400-4060-53230-GG	195.73
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						234.83
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						234.83
[FUND] 9020 : JUVENILE PROBATION :						
[DEPARTMENT] 5994 : COMMITMENT DIVERSION :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	NOVEMBER BILLING	116-003430		NOVEMBER BILLING FOR SERVICE HRS	9020-5994-54317-AJ	5137.13
[DEPARTMENT] Total : 5994 : COMMITMENT DIVERSION :						5,137.13
[DEPARTMENT] 5995 : MENTAL HEALTH SERVICES :						

Blanket PO - Residential  
Treatment - Continual Contract  
16-0600 October 2015 thru August 2016 9020-5995-54319-AJ 2520.00

116-003248  
November Billing

[VENDOR] 4450 : G4S YOUTH SERVICES LLC :  
[DEPARTMENT] Total : 5995 : MENTAL HEALTH SERVICES :  
[FUND] Total : 9020 : JUVENILE PROBATION :

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

2,520.00  
7,657.13

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	097215	116-003261	FIDELITY BOND	9220-5710-54290-AJ	258.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16110865N	116-003395	LONG DISTANCE 11.30.2015	9220-5710-54270-AJ	0.09
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8715784	116-003219	SCRAM & GPS monitoring - 11/15	9220-5710-54280-AJ	471.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	2067	116-003326	PERP PLATE, 8X10		156.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :			ROSEWOOD, ENGRAVING	9220-5710-53150-AJ	885.59
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :					
[VENDOR] 00891 : JPMORGAN CHASE :		116-003416	1025582 5"Wheel Caster	9220-5720-53150-AJ	14.99
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :					14.99
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :					
[VENDOR] 03983 : JOHN'S AUTO SERVICE :	010967	116-003325	Explorer Tune-up, Replace Spark Plugs, Wires, and fuel Filter	9220-5740-52100-AJ	91.00
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :					91.00
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :					
[VENDOR] 03983 : JOHN'S AUTO SERVICE :	010967	116-003325	Explorer Tune-up, Replace Spark Plugs, Wires, and fuel Filter	9220-5750-52100-AJ	91.53
[VENDOR] 02429 : PRESTO PRINTING :	231422	116-003125	1,000 business cards for Denise Berry - Black Text, Blue Texas with white Star and Blue lettering around Texas shipping	9220-5750-53150-AJ	17.30
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :					17.30
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					4.85
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	11/15	116-003123	Wessel, Garrett - Polygraph Monitoring	9220-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :	11/15 A	116-003124	Lair, Clifford - Polygraph	9220-5750-54280-AJ	200.00
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					513.68
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :					1,505.26
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					

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

CHARTER

116-003399

16-0667

Internet Service from Charter  
 Communications Oct.2015-  
 Sept.2016 Indigent Defence  
 WIFI

9390-4340-54200-AJ

109.98

109.98

109.98

TOTAL

482,187.31

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 12/28/2015 - 12/28/2015

Run Date: 12/22/2015

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	286,004.06	-286,004.06
0120 - JURY	356.66	-356.66
0140 - LAW LIBRARY	2,715.76	-2,715.76
0150 - ROAD & BRIDGE PCT#1	19,451.76	-19,451.76
0160 - ROAD & BRIDGE PCT#2	38,964.56	-38,964.56
0170 - ROAD & BRIDGE PCT#3	8,315.40	-8,315.40
0180 - ROAD & BRIDGE PCT#4	44,101.37	-44,101.37
0190 - BUILDING MAINTENANCE & OPERATIONS	669.20	-669.20
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIO	62.20	-62.20
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLC	400.00	-400.00
0550 - INDIGENT HEALTH CARE	825.00	-825.00
0750 - EQUIPMENT PURCHASE	57,280.00	-57,280.00
0970 - FEE OFFICERS	2,023.80	-2,023.80
1110 - S.T.O.P. -- OPERATIONS	11,510.34	-11,510.34
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	234.83	-234.83
9020 - JUVENILE PROBATION	7,657.13	-7,657.13
9220 - CSCD -- ADULT PROBATION	1,505.26	-1,505.26
9390 - INDIGENT DEFENSE IMPROVEMENT	109.98	-109.98
	482,187.31	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-286,004.06	0.00
0120 - JURY	-356.66	0.00
0140 - LAW LIBRARY	-2,715.76	0.00
0150 - ROAD & BRIDGE PCT#1	-19,451.76	0.00
0160 - ROAD & BRIDGE PCT#2	-38,964.56	0.00
0170 - ROAD & BRIDGE PCT#3	-8,315.40	0.00
0180 - ROAD & BRIDGE PCT#4	-44,101.37	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-669.20	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-62.20	0.00
0390 - JUSTICE OF THE PEACE PCT#4 --	-400.00	0.00
0550 - INDIGENT HEALTH CARE	-825.00	0.00
0750 - EQUIPMENT PURCHASE	-57,280.00	0.00
0970 - FEE OFFICERS	-2,023.80	0.00
1110 - S.T.O.P. -- OPERATIONS	-11,510.34	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-234.83	0.00
9020 - JUVENILE PROBATION	-7,657.13	0.00
9220 - CSCD -- ADULT PROBATION	-1,505.26	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-109.98	0.00
	-482,187.31	

## County Funds Cash Balances

Johnson County  
For Period Ending 12/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	5,764,990.14
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	838,427.66
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	345,148.20
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	15,090,401.98
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	536,196.68
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	536,196.68
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	189,297.22
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,645.42
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	190,942.64
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	763,506.18
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	25,518.36
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,003,088.11
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	2,304,346.91
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	615,363.78
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	28,619.78
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00



## County Funds Cash Balances

Johnson County  
For Period Ending 12/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,813.30
0160-0000-10480-00	BOND INVESTMENTS	102,446.85
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	986,243.71
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	CASH IN BANK	612,612.31
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	26,678.51
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	966,993.09
0170-0000-10480-00	BOND INVESTMENTS	307,340.59
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,913,624.50
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	CASH IN BANK	313,361.17
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	33,396.25
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	809,586.53
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	1,566,131.35
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-0000-10300-00	CASH IN BANK	239,441.05
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	239,441.05
	<b>COUNTY PROJECTS FUND</b>	
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
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	747,692.08
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,659.67
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	1,059,692.33
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	340,600.48
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	443,047.33
	<b>ELECTION SERVICES FUND</b>	

## County Funds Cash Balances

Johnson County  
For Period Ending 12/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	272,771.92
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	272,771.92
<b>FEDERAL FORFEITURE--STOP</b>		
0250-0000-10300-00	CASH IN BANK	2,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,404.10
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	98,813.25
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	98,813.25
<b>SEIZURE FUND</b>		
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
<b>SHERIFF'S FORFEITURE FUND</b>		
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
<b>FORFEITURES--SCU</b>		
0300-0000-10300-00	CASH IN BANK	158,551.61
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	158,551.61
<b>SEIZURES--SCU</b>		
0320-0000-10300-00	CASH IN BANK	63,421.05
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,421.05
<b>JJAE FUND</b>		
0330-0000-10300-00	CASH IN BANK	188,032.72
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	4,982.01
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	193,014.73
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	112,218.53
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,131.44
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	113,349.97
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	63,158.84
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County  
For Period Ending 12/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0350	63,158.84
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	125,141.70
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	125,141.70
	<b>JP#2--TECHNOLOGY FUND</b>	
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
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	62,073.44
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	62,073.44
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	91,065.66
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	91,065.66
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	36,708.24
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	2,796.21
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	39,504.45
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	74,406.06
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	74,406.06
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	64,073.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	64,073.34
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	1,159,265.18
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	1,159,265.18
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	50,402.84
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	50,402.84
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	38,144.37

## County Funds Cash Balances

Johnson County  
For Period Ending 12/22/2015

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	38,144.37
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	179,983.88
	Total FUND 0480	179,983.88
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	CASH IN BANK	78,793.99
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	78,793.99
	<b>MINERAL REVENUE RESERVE</b>	
0510-0000-10300-00	CASH IN BANK	1,151,188.48
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,151,188.48
	<b>DISASTER RECOVERY FUND</b>	
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	CASH IN BANK	1,096,428.56
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	1,096,428.56
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	700,481.41
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,110.41
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	522,307.46
0550-0000-10480-00	BOND INVESTMENTS	614,681.15
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,840,580.43
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	21,508.45
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,508.45
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	202,366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	551,901.01
0600-0000-10480-00	BOND INVESTMENTS	717,127.99
	Total FUND 0600	1,471,395.13
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	744,146.66
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00

## County Funds Cash Balances

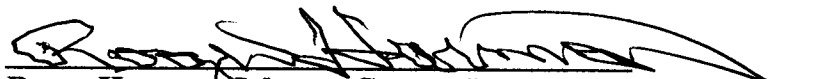
Johnson County  
For Period Ending 12/22/2015

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	744,146.66
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	1,542,863.67
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,542,863.67
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	-372,570.31
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	-372,570.31
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	39,830.94
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,830.94
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	64,320.75
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,354.40
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	66,675.15
<b>STOP--OPERATIONS FUND</b>		
1110-0000-10300-00	CASH IN BANK	173,260.29
1110-0000-10312-00	CONFIDENTIAL FUNDS	19,171.99
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	192,432.28
<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>		
7010-0000-10300-00	CASH IN BANK	683,183.56
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7010	683,183.56
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	CASH IN BANK	1,533,089.31
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	1,533,089.31

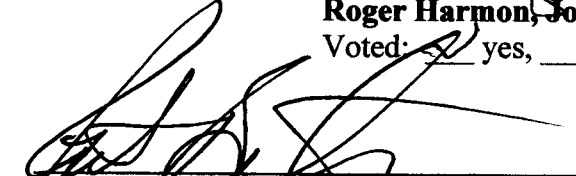
We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$482,187.31.

Monday, December 28, 2015

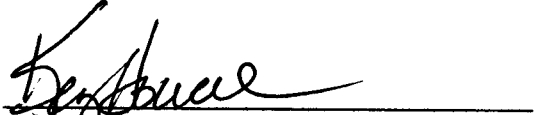
Signatures of Commissioner's Court

  
\_\_\_\_\_  
Roger Harmon, Johnson County Judge

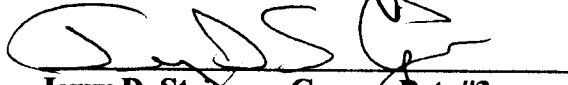
Voted:  yes, \_\_\_ no, \_\_\_ abstained

  
\_\_\_\_\_  
Rick Bailey, Comm. Pct. #1

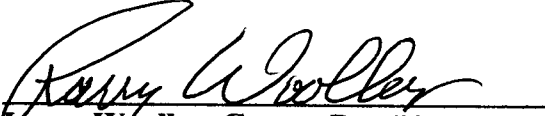
Voted:  yes, \_\_\_ no, \_\_\_ abstained

  
\_\_\_\_\_  
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.

12/28/15  
Date

  
\_\_\_\_\_  
J.R. Kirkpatrick, County Auditor