

**Johnson County
Open Item Listing
Bill Run January 11, 2016**

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|--|--------------------|-----------|
| [FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : | 12/2015-3 | 116-003961 | | ICE HOUSING CREDIT 12/2015 | 0100-0000-44310-LE | -38600.00 |
| [VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : | 813855924001 | 116-003725 | 16-1320 | #273646 letter size white copy paper | 0100-4030-53110-GG | 95.85 |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | 813855924001 | 116-003725 | 16-1320 | #478140 color CD/DVD envelopes | 0100-4030-53110-GG | 8.16 |
| [DEPARTMENT] 4030 : COUNTY CLERK : | 813855924001 | 116-003725 | 16-1320 | #270135 white chipboard photo mailers | 0100-4030-53110-GG | 9.28 |
| [VENDOR] 01596 : OFFICE DEPOT : | 813855924001 | 116-003725 | 16-1320 | #787780 heavy duty 2 hole punch | 0100-4030-53110-GG | 24.98 |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | 813855924001 | 116-003725 | 16-1320 | #865843 band aid fabric assorted band aids | 0100-4030-53110-GG | 7.49 |
| [DEPARTMENT] 4030 : COUNTY CLERK : | 81385626001 | 116-003725 | 16-1320 | #211221 San Disk ultra 4 GB compact flash | 0100-4030-53110-GG | 40.90 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | 813866601001 | 116-003736 | 16-1318 | NIPA 680-000-11-1 expires 10- 17-16 | 0100-4030-53110-GG | 10.14 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | 813866601001 | 116-003736 | 16-1318 | Porelon 80BRC-2 nylon black/red calculator ribbon | 0100-4030-53110-GG | 24.58 |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK : | 813866601001 | 116-003736 | 16-1318 | Xstamper title stamp pre-inked Red "COPY" | 0100-4030-53110-GG | 19.94 |
| [DEPARTMENT] 4040 : COUNTY JUDGE : | BKG7723 | 116-003705 | 16-1114 | NIPA 618-000-11-1 expires 10- 17-16 | 0100-4030-53110-GG | 10.62 |
| [VENDOR] 01596 : OFFICE DEPOT : | BKG7723 | 116-003705 | 16-1114 | IOGEAR GUB212 - USB peripheral sharing switch-2 ports- desktop | 0100-4030-53110-GG | 1032.41 |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK : | BKG7723 | 116-003705 | 16-1114 | FedEx shipping 2-5 days NIPA 130733 | 0100-4030-53110-GG | 1,284.35 |
| [DEPARTMENT] 4040 : COUNTY JUDGE : | 001 NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0100-4030-52040-GG | 36.56 |
| [VENDOR] 01596 : OFFICE DEPOT : | 811437689001 | 116-003741 | 16-1188 | Letter size Copy Paper | 0100-4040-53110-GG | 6.58 |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK : | 811437689001 | 116-003741 | 16-1188 | Cross Pen Ink Refill | 0100-4040-53110-GG | 21.04 |
| [VENDOR] 01596 : OFFICE DEPOT : | 811437689001 | 116-003741 | 16-1188 | HP 950 Black Ink Cartridge | 0100-4040-53110-GG | 14.82 |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK : | 811437689001 | 116-003741 | 16-1188 | HP 951 Cyan Ink Cartridge | 0100-4040-53110-GG | 14.82 |
| [VENDOR] 01596 : OFFICE DEPOT : | 811437689001 | 116-003741 | 16-1188 | HP951 Yellow Ink Cartridge | 0100-4040-53110-GG | 26.27 |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK : | 811437689001 | 116-003741 | 16-1188 | HP 61XL Black Ink Cartridge Regular Paper Clips | 0100-4040-53110-GG | 1.56 |

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| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4040 : COUNTY JUDGE : | DCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0100-4040-52040-GG | 133.20 254.85 |
| [DEPARTMENT] 4045 : COUNTY COMMISSIONERS : [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS : | JAN FEB MAR 2016 | 116-003869 | WC JAN FEB MAR 2016 | 0100-4045-52030-GG | 402.99 402.99 |
| [DEPARTMENT] 4050 : VETERANS SERVICE : [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | DCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0100-4050-52040-GG | 107.69 107.69 |
| [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : [VENDOR] 01596 : OFFICE DEPOT : | 811514092001 | 116-003821 | 492892 White 4" Binder 470187 Clear Label Dividers w/ tabs | 0100-4060-53110-PH | 17.99 |
| | 811514092001 | 116-003821 | 616300 Monthly Planner | 0100-4060-53110-PH | 22.58 |
| | 811514092001 | 116-003821 | 908656 CR123 3V Batteries | 0100-4060-53110-PH | 7.17 |
| | 811514092001 | 116-003821 | 344352 Alkaline AA Batteries | 0100-4060-53110-PH | 50.32 |
| | 811514092001 | 116-003821 | 210142 Alkaline AAA Batteries | 0100-4060-53110-PH | 37.22 |
| | 811514092001 | 116-003821 | 702973 Lithium AA Batteries | 0100-4060-53110-PH | 17.08 |
| | 811514092001 | 116-003821 | 563615 Sharpie Ultra Fine Point Retractable | 0100-4060-53110-PH | 40.12 |
| | 811514092001 | 116-003821 | 876813 Ativa 12-Sheet Cross- Cut Shredder | 0100-4060-53110-PH | 25.78 |
| | 811514648001 | 116-003822 | NIPA 618-000-11-1 exp 10-17-16 | 0100-4060-53110-PH | 63.99 |
| [VENDOR] 00006 : GALL S INC : | 004546646 | 116-003823 | FH162 TLR1S HPL Standard Light | 0100-4060-53110-PH | 239.98 |
| | 004546646 | 116-003823 | shipping | 0100-4060-53110-PH | 39.00 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | DCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0100-4060-52040-PH | 92.49 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : | 12.24.15 FUEL | 116-003564 | FUEL STATEMENT THROUGH 12/24/2015 | 0100-4060-53400-PH | 158.66 812.38 |
| [DEPARTMENT] 4070 : PUBLIC WORKS : [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : | 0709-304267 | 116-003527 | WIPER BLADE | 0100-4070-54500-GG | 27.98 |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : | GPS019812 | 116-003630 | Storm water permit TXR040561 FY16 | 0100-4070-54000-GG | 100.00 |

[VENDOR] 01476 : LONE STAR CAR WASH
AND FAST LUBE :

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|--------|------------|---------|---------------------------------------|--------------------|-------|
| 298485 | 116-003631 | 16-0275 | PWK Vehicles 2008 OIL CHANGE | 0100-4070-54500-GG | 39.95 |
| 78002 | 116-003765 | 16-0275 | PWK Vehicles - INSPECTION | 0100-4070-54500-GG | 25.50 |
| 78006 | 116-003766 | 16-0275 | PWK Vehicles - OIL CHANGE, INSPECTION | 0100-4070-54500-GG | 65.45 |

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

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|-------|--------|------------|---|--------------------|-------|
| 01907 | 1/4/16 | 116-003810 | PWK Tools J/H KOBALT HOPPER NOZZLE, KOBALT HOPPER GUN | 0100-4070-53300-GG | 70.26 |
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[VENDOR] 01596 : OFFICE DEPOT :

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|--------------|------------|---------|--|--------------------|--------|
| 813174765001 | 116-003734 | 16-1286 | 369661 - Quadrille notebook, 8 1/2" x 11", 100 sheets | 0100-4070-53110-GG | 3.66 |
| 813174765001 | 116-003734 | 16-1286 | 449761 -Combination set with ruler, protector, triangles | 0100-4070-53110-GG | 5.19 |
| 813174765001 | 116-003734 | 16-1286 | 844803 - Interdepartment envelopes, 10" x 13", brown, box of 100 | 0100-4070-53110-GG | 8.40 |
| 813174765001 | 116-003734 | 16-1286 | 940593 - Multipurpose paper, letter size paper, 20 lb, 500 sheets per ream, case of 10 reams | 0100-4070-53110-GG | 47.35 |
| 813174765001 | 116-003734 | 16-1286 | 440520 - HP 96, black, original ink cartridge | 0100-4070-53110-GG | 95.40 |
| 813174765001 | 116-003734 | 16-1286 | 440648 - HP 97, Tricolor original ink cartridge | 0100-4070-53110-GG | 106.23 |

[VENDOR] 00405 : B AND B MUFFLER INC. :

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|-------|------------|---------|-----------------------------------|--------------------|-------|
| 16333 | 116-003762 | 16-0085 | INSPECTION 2009 SILVER F-150 FORD | 0100-4070-54500-GG | 25.50 |
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[VENDOR] 00848 : CLEBURNE TIMES
REVIEW :

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|------|-------|------------|--|--------------------|-------|
| ACCT | 36697 | 116-003633 | Annual Cleburne Times Review Newspaper subscription for PWK account # 36697 (present subscription expires 1/26/2016) | 0100-4070-53120-GG | 96.00 |
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[VENDOR] 00683]004 : TEXAS ASSOCIATION
OF COUNTIES :

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| 001 | NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0100-4070-52040-GG | 729.72 |
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

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|----------|------|------------|-----------------------------------|--------------------|--------|
| 12.24.15 | FUEL | 116-003564 | FUEL STATEMENT THROUGH 12/24/2015 | 0100-4070-53400-GG | 758.83 |
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[VENDOR] 4312]002 : CANON SOLUTIONS
AMERICA :

| | | | | | |
|------------|------------|---------|---------------------|--------------------|-----------------|
| 4017895967 | 116-003760 | 16-0278 | 2 PWK copiers MAINT | 0100-4070-58000-GG | 418.18 |
| 4017892493 | 116-003761 | 16-0278 | 2 PWK copiers MAINT | 0100-4070-58000-GG | 239.88 |
| | | | | | 2,863.48 |

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

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|------------|-------|------------|--|--------------------|--------|
| 4008297594 | 12/15 | 116-003727 | Alvarado C/H, 206 N Baugh, 11/25/15-12/28/15 | 0100-4071-54400-GG | 268.49 |
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[VENDOR] 00244 : THYSSENKRUPP
ELEVATOR CORPORATION :

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|------------|------------|---------|--|--------------------|--------|
| 3002279165 | 116-003759 | 16-0252 | Annex - ELEVATOR MAINT. 1/1/16-3/31/16 | 0100-4071-53520-GG | 655.53 |
|------------|------------|---------|--|--------------------|--------|

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| [VENDOR] 00228 : TXU ENERGY : | 11/18-12/18 | 116-003628 | 16-0262 | Old Jail Storage guard light, 116 S Mill, ACCT #90009245037 - 11/18/15-12/18/15 INVOICE 055826520314 | 0100-4071-54400-GG | 31.62 |
| | | | 16-0262 | Annex guard light, 102 S Mill, #900011719989 -INVOICE 054601669806 | 0100-4071-54400-GG | 27.65 |
| [VENDOR] 00561 : CULLIGAN : | 945520 | 116-003620 | 16-0247 | Burleson C/H: Blanket PO for water service for Oct 2015 - Sept 2016 | 0100-4071-54400-GG | 44.68 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 01153 | 116-003528 | 16-0224 | CASA & United Way - ENTRY LVR ELAN | 0100-4071-53520-GG | 56.02 |
| | 01652 | 116-003529 | 16-0224 | Service Center - LYSOL 19OZ DISINFECTANT SPR | 0100-4071-53520-GG | 11.36 |
| | 01961 | 12/29/2015 | 16-0224 | Service Center - 1-1/4 IN X 8-FT GALV CORN, 1-LB #6 X 1-1/4-IN DW SCR | 0100-4071-53520-GG | 8.00 |
| | 02609 | 116-003713 | 16-0224 | Service Center - pne latt 1265 1-3/4 inx1, GREAT STUFF 12-FL OZ DOOR, 10.1 OZ ALEX FAST DRY | 0100-4071-53520-GG | 27.78 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC : | 10712 | 116-003763 | 16-0261 | Court House - CHECK CHILLER, CONTACTOR, CPM BOARDS | 0100-4071-53520-GG | 6366.85 |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : | 558 | 116-003559 | 16-0266 | Annex: REKEY 2 CYL AND CUT 6 KEYS | 0100-4071-53520-GG | 71.00 |
| [VENDOR] 02872 : ROWLETT HARDWARE : | a114430 | 116-003530 | 16-0223 | Annex - TOILET AUGER | 0100-4071-53520-GG | 39.99 |
| | A114161 | 116-003531 | 16-0223 | Guinn - MISC NUTS AND BOLTS | 0100-4071-53520-GG | 11.96 |
| | B112630 | 116-003532 | 16-0223 | Guinn - MISC NUTS AND BOLTS | 0100-4071-53520-GG | 2.20 |
| [VENDOR] 00288 : ALVARADO CITY OF : | 01-655001-01 | 11/15 | 16-0023 | Alvarado C/H, 206 N Baugh, 11/15/15-12/15/15 | 0100-4071-54400-GG | 155.09 |
| | 01-65500-03 | 11/015 | 16-0023 | Alvarado C/H Sprinkler, 206 N Baugh, 11/15/15-12/15/15 | 0100-4071-54400-GG | 34.20 |
| | 02-15200-00 | 11/015 | 16-0023 | Vacant Alvarado C/H, 117 S Friou, 11/15/15-12/15/15 | 0100-4071-54400-GG | 88.08 |
| [VENDOR] 00573 : WASTE MANAGEMENT : | 2217783-2165-5 | 116-003629 | 16-0282 | JOHNSON COUNTY INV 2217783-2165-5 | 0100-4071-54400-GG | 184.56 |
| [VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : | 116-42213-01 | 116-003542 | 16-0260 | Court House - Blanket PO for electrical supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller. | 0100-4071-53520-GG | 23.10 |

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| 116-42213-01 | I16-003542 | 16-0260 | Guinn - Blanket PO for electrical supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller. | 0100-4071-53520-GG | 312.70 |
| 116-42213-01 | I16-003542 | 16-0260 | Adult Probation - Blanket PO for electrical supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller. | 0100-4071-53520-GG | 31.20 |
| 116-42143-01 | I16-003543 | 16-0260 | Service Center - LOW PRO BATT BACK UP MV S | 0100-4071-53520-GG | 64.19 |
| 116-42213-02 | I16-003637 | 16-0260 | Guinn - Blanket PO for electrical supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller. | 0100-4071-53520-GG | 128.38 |
| 116-42213-02 | I16-003637 | 16-0260 | Adult Probation - Blanket PO for electrical supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller. | 0100-4071-53520-GG | 24.00 |
| 4028 | I16-003806 | 16-1178 | Burleson Sub C/H Conference Room floor removal & replacement; 78 yards - proposal attached per Randy Wheeler. | 0100-4071-53520-GG | 2514.00 |
| 4028 | I16-003806 | 16-1178 | Burleson Sub C/H Break Room floor removal & replacement; 360 feet - proposal attached per Randy Wheeler. | 0100-4071-53520-GG | 1610.00 |
| 0029698791 | I16-003702 | 16-0267 | Guinn #1 Guard Light, 203 S Buffalo, 11/18/15-12/18/15 | 0100-4071-54400-GG | 60.54 |
| 0029698796 | I16-003703 | 16-0267 | Guinn #2 Guard Light, 203 S Buffalo, 11/18/15-12/18/15 | 0100-4071-54400-GG | 15.17 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP16162 - 16x16x2 filter | 0100-4071-53520-GG | 36.36 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP16202 - 16x20x2 filter | 0100-4071-53520-GG | 53.52 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP16241 - filter 16x24x1 | 0100-4071-53520-GG | 29.16 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP16252 - filter 16x25x2 | 0100-4071-53520-GG | 30.48 |
| 1004877-1 | I16-003627 | 16-1175 | Filter 18x22x1 ZL pleat | 0100-4071-53520-GG | 71.16 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP18242 - filter 18x24x2 | 0100-4071-53520-GG | 32.28 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP20201 - filter 20x20x1 | 0100-4071-53520-GG | 109.44 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP20202 - filter 20x20x2 | 0100-4071-53520-GG | 62.16 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP20221 - filter 20x22x1 | 0100-4071-53520-GG | 100.80 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP20242 - filter 20x24x2 | 0100-4071-53520-GG | 33.48 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP20251 - filter 20x25x1 | 0100-4071-53520-GG | 31.32 |
| 1004877-1 | I16-003627 | 16-1175 | ZLP20252 - filter 20x25x2 | 0100-4071-53520-GG | 336.00 |
| 1004877-1 | I16-003627 | 16-1175 | filter 20x29x1 ZL pleat | 0100-4071-53520-GG | 273.96 |

[VENDOR] 4568 : THE FLOOR STORE :

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

[VENDOR] 4835 : FILTER SYSTEMS :

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|--|---------------|-----------|---------|---|--------------------|-----------|
| [DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : | 1004877-1 | 16-003627 | 16-1175 | ZLP24242 - filter 24x24x2 | 0100-4071-53520-GG | 39.60 |
| | 1004877-1 | 16-003627 | 16-1175 | Ship using their truck | 0100-4071-53520-GG | 75.00 |
| [DEPARTMENT] 4080 : PURCHASING : | | | | | | 14,183.06 |
| [VENDOR] 01596 : OFFICE DEPOT : | 811702106002 | 16-003605 | 16-1203 | 268816 Zebra M301 Mechanical Pencil 0.5mm | 0100-4080-53110-GG | 1.16 |
| | 811702106001 | 16-003606 | 16-1203 | 480573 Light Bulbs, 23 watt | 0100-4080-53110-GG | 9.09 |
| | 811702106001 | 16-003606 | 16-1203 | 614824 Monthly Wall Calendar 20"x30" Jan-Dec 2016 | 0100-4080-53110-GG | 10.43 |
| | 811702106001 | 16-003606 | 16-1203 | 929364 Pentel Leads 0.5mm, HB | 0100-4080-53110-GG | 0.80 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | | | UE OCT NOV DEC 2015 | 0100-4080-52040-GG | 181.24 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 12.24.15 FUEL | 16-003564 | | FUEL STATEMENT THROUGH 12/24/2015 | 0100-4080-53400-GG | 99.39 |
| [VENDOR] 4312 001 : CANON FINANCIAL SERVICES INC : | 15575413 | 16-003521 | 16-0125 | LEASE FOR CANON IMAGE RUNNER C5235 PURCHASING COPIER SERIAL #JWH04422 | 0100-4080-54640-GG | 647.45 |
| | 15575413 | 16-003521 | 16-0125 | EMA COPIER MAINTENANCE FOR CANON IMAGE RUNNER C5235 ALL SERVICE,PARTS & SUPPLIES(EXCLUDE PAPER)QUARTERLY PAYMENT 30,000 B/W | | |
| | 15575413 | 16-003521 | 16-0125 | QUARTERLY,.0070 CPC B/W .04777 CPC COLOR(BILL ANNUALLY)PURCHASING COPIER | 0100-4080-58000-GG | 159.00 |
| | 15575413 | 16-003521 | 16-0125 | COLOR METER USAGE | 0100-4080-58000-GG | 50.45 |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : | 1016 | 16-003641 | 16-1138 | Ladies Fleece Blazer L298 2XL Dark Charcoal Heather with Johnson County logo | 0100-4080-53110-GG | 37.98 |
| [VENDOR] 02483 002 : TEXAS PUBLIC PURCHASING ASSOCIATION : | 1450813649083 | 16-003548 | 16-0119 | TXPPA 2016 MEMBERSHIP RENEWAL RALPH MCBROOM - PURCHASING AGENT, JUSTIN SCHARNHORST - ASSISTANT PURCHASING AGENT, DONNA WHITE - BUYER, KRISTI SHAW - BUYER, LIBBY CHANDLER - BUYER, CARLA HARPIN - BUYER | 0100-4080-54100-GG | 450.00 |
| [DEPARTMENT] Total : 4080 : PURCHASING : | | | | | | 1,646.99 |
| [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : | | | | | | |

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| [VENDOR] 00716 : DELL MARKETING L P : | XJTW5563 | I16-003926 | 16-1192 | Out of Warranty Repair, Onsite Service with Labor, Single Incident-Desktop, Notebook (976 0041) | 0100-4090-54600-GG | 110.00 |
| [VENDOR] 03608 : INTEGRATED DATA SERVICES : | 12/8, 12/9, 12/31/15 | I16-003916 | 16-0530 | 12/8/15, 12/9/15, 12/31/15 Programming and Data Conversion Tyler Project | 0100-4090-54001-GG | 1800.00 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | BKT9269 | I16-003921 | 16-1158 | ADESSO 3BTN OPT PS2 MOU BLK | 0100-4090-54600-GG | 26.00 |
| | BKT9269 | I16-003921 | 16-1158 | Mfg#: HC-3003PS C2G RJ11/RJ45 CRIMP TOOL W/ STRIPPER | 0100-4090-54600-GG | 47.58 |
| | BKT9269 | I16-003921 | 16-1158 | Mfg#: 19579 C2G 4.5IN FLUSH WIRE CUTTER | 0100-4090-54600-GG | 28.20 |
| | BKT9269 | I16-003921 | 16-1158 | Mfg#: 38001 NIPA 130733 | 0100-4090-54600-GG | 28.20 |
| | BKV3039 | I16-003922 | 16-1127 | WASP WWR2900 PEN | 0100-4090-54600-GG | 645.12 |
| | BKV3039 | I16-003922 | 16-1127 | BARCODE SCANNER USB Mfg#: 633808142421 Item 672719 NIPA 130733 Quote# | 0100-4090-54600-GG | 32.00 |
| | BHS8229 | I16-003924 | 16-0820 | GQWJ706 shipping H-P-FEED SEPARATION ROLLER-LJ | 0100-4090-54600-GG | 20.30 |
| | BLM9170 | I16-003925 | 16-1158 | Mfg#: RF5-1885-000CN Contract: National IPA Technology Solutions | 0100-4090-54600-GG | 17.42 |
| [VENDOR] 01842 : JP INSTALLATIONS : | 12345 | I16-003555 | 16-1310 | IOGEAR 2PT USB2 SHARING SWITCH | 0100-4090-58001-GG | 75.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 37269960X1214201 | I16-003918 | 16-0930 | SERVICE CHARGE FOR JP'S OFFICE | 0100-4090-54200-GG | 455.88 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : | 37269960X1214201 | I16-003918 | 16-0930 | 11/7/15-12/6/15 | 0100-4090-52040-GG | 452.41 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 12.24.15 FUEL | I16-003564 | | UE OCT NOV DEC 2015 | 0100-4090-53400-GG | 0.00 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC. : | 16MLMWBSCHREG | I16-003942 | 16-1290 | FUEL STATEMENT THROUGH 12/24/2015 | 0100-4090-54100-GG | 2000.00 |
| [VENDOR] 4932 : KNOWBE4 LLC : | INV-05113 | I16-003914 | 16-1316 | Registration for 2016 Odyssey User Conference - Melissa Lewis, Maurette Watson, Brittany Smallwood, Chris Holt | 0100-4090-54001-GG | 4843.80 |
| [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : | | | | Kevin Mitnick Security Awareness Training Subscription Silver | | 10,553.71 |

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00158 : POWELL :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 01409 : WILLIAM G MASON :

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

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

[VENDOR] 01255 : LAW OFFICE OF KRISTINA
B DIAL PC :

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

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

| | | | | | |
|----------------|-----------|---------|--------------------------|--------------------|---------|
| 05LO125501866 | 16-003880 | 16-0374 | ACCOUNT 0125501866 | 0100-4100-53110-AJ | 12.93 |
| CT APPT 011116 | 16-003749 | | INVOICE# 05L0125501866 | | |
| CT APPT 011116 | 16-003774 | | CPS D20150240 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003818 | | MINORS#022822 121115 | | |
| CT APPT 011116 | 16-003752 | | CPS D201300189 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003752 | | MINORS#022847 121615 | | |
| CT APPT 011116 | 16-003769 | | M201501335 JASON | 0100-4100-55810-AJ | 250.00 |
| CT APPT 011116 | 16-003783 | | GRAHAM#022781 121715 | | |
| CT APPT 011116 | 16-003783 | | CPS D201400171 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003783 | | MINORS#022851 121615 | | |
| CT APPT 011116 | 16-003783 | | M201401916 KALEB | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003783 | | DAY#022848 121515 | | |
| CT APPT 011116 | 16-003783 | | CPS D20150059 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003783 | | MINORS#022855 121615 | | |
| CT APPT 011116 | 16-003773 | | CPS D201400181 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003773 | | MINORS#022823 120915 | | |
| CT APPT 011116 | 16-003773 | | CPS D201400198/ MINORS | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003773 | | 121115#022818 | | |
| CT APPT 011116 | 16-003773 | | M201402015 CANDICE | 0100-4100-55810-AJ | 250.00 |
| CT APPT 011116 | 16-003783 | | CORALES#022722 121515 | | |
| CT APPT 011116 | 16-003783 | | CPS D201300189 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003783 | | MINORS#022849 121615 | | |
| CT APPT 011116 | 16-003783 | | CPS D201400117 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003783 | | MINORS#022895 121615 | | |
| CT APPT 011116 | 16-003773 | | G201400363 KAYLA BAILEY | 0100-4100-55830-AJ | 1605.42 |
| CT APPT 011116 | 16-003773 | | 122215 | | |
| CT APPT 011116 | 16-003773 | | CPS D201400198 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003773 | | MINOR#022813 121115 | | |
| CT APPT 011116 | 16-003773 | | D20150046 MINOR#022900 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003773 | | 121615 | | |
| CT APPT 011116 | 16-003773 | | D2015000141 MINOR#022899 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003731 | | 121615 | | |
| CT APPT 011116 | 16-003731 | | CPS D20150059 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003747 | | MINORS#022854 121615 | | |
| CT APPT 011116 | 16-003747 | | M201501732 DEREK | 0100-4100-55810-AJ | 250.00 |
| CT APPT 011116 | 16-003747 | | EDER#022857 121715 | | |
| CT APPT 011116 | 16-003747 | | M201501753 LYSSA | 0100-4100-55810-AJ | 250.00 |
| CT APPT 011116 | 16-003747 | | MAYHALL#022859 121715 | | |
| CT APPT 011116 | 16-003785 | | CPS D201400198 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003785 | | MINORS#022816 121115 | | |
| CT APPT 011116 | 16-003785 | | CPS D201300080 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 011116 | 16-003785 | | MINORS#022843 121615 | | |
| CT APPT 011116 | 16-003785 | | M201501819 WILBUR | 0100-4100-55810-AJ | 250.00 |
| CT APPT 011116 | 16-003785 | | WILLIAMS#022870 | | |

| | | |
|--|--|------------------|
| M201501755 JASON OLIVER#022868 121715 M201500956 ANTHONY RICE#022869 121715 | 0100-4100-55810-AJ 0100-4100-55810-AJ | 250.00 250.00 |
| CPS D20150268 MINORS#022894 121715 | 0100-4100-55830-AJ | 250.00 |
| 2)M201501699 CODY HICKS#022861 121715 CPS D20150141 | 0100-4100-55810-AJ | 500.00 |
| MINORS#022897 121615 CPS D201400117 | 0100-4100-55830-AJ | 250.00 |
| MINORS#022896 121615 CPS D201300189 | 0100-4100-55830-AJ | 250.00 |
| MINORS#022850 121615 | 0100-4100-55830-AJ | 250.00 |
| CPS D201400198 MINORS#022814 121115 | 0100-4100-55830-AJ | 250.00 |
| CPS D201400243 MINORS#022815 121115 CPS D201400171 | 0100-4100-55830-AJ | 250.00 |
| MINORS#022852 121615 | 0100-4100-55830-AJ | 250.00 |
| 2)M201501089 JORJE PEREZ#022866 M201501682 ERIC | 0100-4100-55810-AJ | 500.00 |
| REAVES#0228667 121915 M201581060 LINDSEY ELLSWORTH#022840 1214 | 0100-4100-55810-AJ | 250.00 250.00 |
| UE OCT NOV DEC 2015 | 0100-4100-52040-AJ | 186.28 |
| G201400363 KAYLA BAILEY 122215 CPS D20150059 | 0100-4100-55830-AJ | 465.50 |
| MINORS#022858 121615 D201400171 MINORS#022853 121615 | 0100-4100-55810-AJ | 250.00 |
| M201501803 WESLEY ANDERSON#022862 121715 M201501719 JOHN | 0100-4100-55810-AJ | 250.00 |
| PARIS#022863 121715 m201402169 angle stokes#022865 121715 | 0100-4100-55810-AJ | 250.00 |
| M201501831 AMBER JOHNSON#022871 121715 M201501759 GLEN | 0100-4100-55810-AJ | 250.00 |
| JONES#022860 121715 M201200665 WHITNEY VALCIK#022694 121715 | 0100-4100-55810-AJ | 250.00 250.00 |

[VENDOR] 00363 : KEN JENKINS ATTORNEY
AT LAW :

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

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

[VENDOR] 01770 : RIBITZKI AND
ASSOCIATES PLLC :

[VENDOR] 00445 : DICK TURNER ATTORNEY
:

[VENDOR] 00683]004 : TEXAS ASSOCIATION
OF COUNTIES :

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

[VENDOR] 4453 : ENRIGHT :

| | | |
|-----------------------------|------------|--------|
| CT APPT 01116 116-003785 | 116-003785 | 250.00 |
| CT APPT 01116 116-003785 | 116-003785 | 250.00 |
| CT APPT 01116 116-003758 | 116-003758 | 250.00 |
| CT APPT 01116 116-003757 | 116-003757 | 500.00 |
| CT APPT 01116 116-003757 | 116-003757 | 250.00 |
| CT APPT 01116 116-003757 | 116-003757 | 250.00 |
| CT APPT 01116 116-003748 | 116-003748 | 250.00 |
| CT APPT 01116 116-003764 | 116-003764 | 250.00 |
| CT APPT 01116 116-003764 | 116-003764 | 250.00 |
| CT APPT 01116 116-003782 | 116-003782 | 500.00 |
| CT APPT 01116 116-003782 | 116-003782 | 250.00 |
| CT APPT 01116 116-003782 | 116-003782 | 250.00 |
| JCT NOV DEC 2015 116-003871 | 116-003871 | 186.28 |
| CT APPT 01116 116-003776 | 116-003776 | 465.50 |
| CT APPT 01116 116-003776 | 116-003776 | 250.00 |
| CT APPT 01116 116-003776 | 116-003776 | 250.00 |
| CT APPT 01116 116-003776 | 116-003776 | 250.00 |
| CT APPT 01116 116-003776 | 116-003776 | 250.00 |
| CT APPT 01116 116-003776 | 116-003776 | 250.00 |
| CT APPT 01116 116-003750 | 116-003750 | 250.00 |
| CT APPT 01116 116-003750 | 116-003750 | 250.00 |

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

13,020.13

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
[VENDOR] 00209 : THE COOKE LAW FIRM,
P.C. :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 02951 : CURT CRUM :

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

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

[VENDOR] 00479 : SARAH MAE BLACKBURN :

[VENDOR] 02780 : ROBERT E LUTTRELL III :

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

[VENDOR] 00594 : COONTZ LAW OFFICE :

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

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

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

[VENDOR] 00299 : RUGELEY AND
ASSOCIATES PC :

| | | | | |
|----------------|------------|--|--------------------|---------|
| CT APPT 011116 | 116-003796 | M201500893 ABDIEL GOMEZ#022561 121515 | 0100-4110-55810-AJ | 250.00 |
| CT APPT 011116 | 116-003752 | M201300765 MALCOLM GLASS#022934 121815 | 0100-4110-55810-AJ | 250.00 |
| CT APPT 011116 | 116-003793 | DJ01362 JUVENILE#022936 121815 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003783 | DJ01357 JUVENILE#022916 121115 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003572 | G201400346 JEFF VINEYARD CPS D20150264 | 0100-4110-55830-AJ | 532.00 |
| CT APPT 011116 | 116-003773 | MINORS#022906 121415 D20150239 MINOR#022922 | 0100-4110-55830-AJ | 250.00 |
| CT APPT 011116 | 116-003773 | 121715 | 0100-4110-55830-AJ | 1314.56 |
| 123015 | 116-003814 | COURT REPORTING 123015 | 0100-4110-54000-AJ | 153.84 |
| CT APPT 011116 | 116-003767 | J05565 JUVENILE#022932 120315 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003767 | DJ01352 JUVENILE#022921 121015 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003767 | DJ01352 JUVENILE#022938 122115 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003767 | DJ01362 JUVENILE#022937 122115 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003768 | J0565 JUVENILE#022913 121615 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003789 | CPS D20150153 MINORS#022902 121415 | 0100-4110-55830-AJ | 250.00 |
| CT APPT 011116 | 116-003733 | DJ01364 JUVENILE#022943 122815 | 0100-4110-55820-AJ | 300.00 |
| CT APPT 011116 | 116-003808 | DJ01360 JUVENILE#022920 121015 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003808 | DJ01360 JUVENILE#022940 122115 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | 116-003747 | CPS D20150060 MINORS#022904 121415 | 0100-4110-55830-AJ | 250.00 |
| CT APPT 011116 | 116-003817 | D20150101 MINORS#022897 120915 | 0100-4110-55830-AJ | 250.00 |

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

[VENDOR] 00363 : KEN JENKINS ATTORNEY
AT LAW :

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

[VENDOR] 00387 : ALTARAS LAW FIRM :

[VENDOR] 01625 : LAW OFFICE OF RITA K
PAPAJOHN :

[VENDOR] 00683|004 : TEXAS ASSOCIATION
OF COUNTIES :

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

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

[DEPARTMENT] Total : 4110 : COUNTY COURT AT
LAW 2 :

[DEPARTMENT] 4120 : PRINT SHOP :
[VENDOR] 00683|004 : TEXAS ASSOCIATION
OF COUNTIES :

[VENDOR] 4312|001 : CANON FINANCIAL
SERVICES INC :

| | | | | | |
|-------------------|------------|---|---------|--------------------|---------|
| CT APPT 011116 | I16-003785 | DJ01356 JUVENILE#022923 | 120815 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | I16-003758 | DJ01365 JUVENILE#022944 | 122815 | 0100-4110-55820-AJ | 300.00 |
| CT APPT 011116 | I16-003757 | MH20150044 CW#022945 | 122915 | 0100-4110-55830-AJ | 250.00 |
| CT APPT 011116 | I16-003809 | J05669 JUVENILE#022912 | 121615 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | I16-003809 | JUVENILE#022939 | 122115 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | I16-003771 | G201500411 ETHEL HENRY#22941 | 122115 | 0100-4110-55830-AJ | 350.00 |
| CT APPT 011116 | I16-003771 | G201500411 ETHEL HENRY#022915 | 121115 | 0100-4110-55830-AJ | 350.00 |
| DOCT NOV DEC 2015 | I16-003871 | UE OCT NOV DEC 2015 | | 0100-4110-52040-AJ | 143.12 |
| CT APPT 011116 | I16-003776 | M201400497 JENNIFER DAVIDSON#022933 | 1218 | 0100-4110-55810-AJ | 250.00 |
| CT APPT 011116 | I16-003776 | CPS D201400090 MINORS#022908 | 121415 | 0100-4110-55830-AJ | 250.00 |
| CT APPT 011116 | I16-003776 | CPS D20150239 MINORS#022931 | 121715 | 0100-4110-55830-AJ | 1314.56 |
| CT APPT 011116 | I16-003776 | DJ01358 JUVENILE#022935 | 121815 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | I16-003776 | J05666 JUVENILE#022910 | 121615 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | I16-003776 | CPS D20150153 MINORS#022905 | 121415 | 0100-4110-55830-AJ | 250.00 |
| CT APPT 011116 | I16-003800 | DJ01361 JUVENILE#022918 | 121015 | 0100-4110-55820-AJ | 250.00 |
| CT APPT 011116 | I16-003800 | M201500537 WILFORD RUSSELL#02288121515 | | 0100-4110-55810-AJ | 250.00 |
| DOCT NOV DEC 2015 | I16-003871 | UE OCT NOV DEC 2015 | | 0100-4120-52040-GG | 27.71 |
| 15575411 | I16-003522 | COPIER LEASE FOR PRINT SHOP CANON IR8295 SERIAL #KZZ00894 | | 0100-4120-54640-GG | 1675.35 |
| | | | 16-0139 | | |

11,258.08

COPIER PRINT SHOP EMA
 MAINTENANCE ALL SERVICE,
 PARTS & SUPPLIES(EXCLUDE
 PAPER);QUARTERLY
 PAYMENTS, 180.000
 PAGES(QUARTERLY), EXCESS
 .0042 CPC BILL QUARTELY
 CANON IR8295 SERIAL
 #KZZ00894

681.00
 2,384.06

0100-4120-58000-GG

16-0139

15575411 116-003522

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4130 : MAIL ROOM :

Blk. Ink Cartridges for Printer

- Office Depot 813285403-001
 NIPA 618-000-11-1 exp
 10/17/2016 -

38.75

0100-4130-53110-GG

16-1295

813285403001 116-003737

[VENDOR] 01596 : OFFICE DEPOT :

postage meter rental 4740-6720-
 20-2

368.97

0100-4130-58070-GG

531528 116-003935

[VENDOR] 01208|001 : PITNEY BOWES INC :

[VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

50.91

0100-4130-52040-GG

UE OCT NOV DEC 2015

UCT NOV DEC 2015 116-003871

[DEPARTMENT] Total : 4130 : MAIL ROOM :

[DEPARTMENT] 4200 : TELECOMMUNICATIONS :
 [VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

23.10

0100-4200-52040-GG

UE OCT NOV DEC 2015

UCT NOV DEC 2015 116-003871

[DEPARTMENT] Total : 4200 :
 TELECOMMUNICATIONS :

23.10

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT
 EXP :

[VENDOR] 01969 : MCGREGOR F B BOB
 JUDGE :

55.65

0100-4340-51150-AJ

MILEAGE & MEALS 249TH
 12/15/15

249TH 12/15/15 116-003826

[VENDOR] 03686 : LAWLIS :

91.19

0100-4340-51150-AJ

MILEAGE AND MEALS 12115
 249TH COURT

249TH 12115 116-003578

[VENDOR] 02807 : CURRY KEN JUDGE :

66.35

0100-4340-51150-AJ

MILEAGE AND MEALS 249TH
 121515

249TH 12/15/15 116-003825

[VENDOR] 02807 : CURRY KEN JUDGE :

[VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

20.51

0100-4340-52040-AJ

UE OCT NOV DEC 2015

UCT NOV DEC 2015 116-003871

[VENDOR] 4345 : RIVERA :

192.50

0100-4340-54000-AJ

122115 INT SERVICES 121915

122315AR 116-003579

[VENDOR] 4345 : RIVERA :

192.50

0100-4340-54000-AJ

122215 INT SERVICES 122215

122315AR 116-003579

[VENDOR] 4345 : RIVERA :

192.50

0100-4340-54000-AJ

INT SERVICES 122315

122315AR 116-003579

[VENDOR] 4345 : RIVERA :

192.50

0100-4340-54000-AJ

INT SERVICES 121415

12182015PML 116-003577

[VENDOR] 4519 : PML INTERPRETING AND
 TRANSLATIONS :

165.00

0100-4340-54000-AJ

INT SERVICES 121515

12182015PML 116-003577

[VENDOR] 4519 : PML INTERPRETING AND
 TRANSLATIONS :

110.00

0100-4340-54000-AJ

INT SERVICES 121515

12182015PML 116-003577

[VENDOR] 4519 : PML INTERPRETING AND
 TRANSLATIONS :

192.50

0100-4340-54000-AJ

INT SERVICES 121615

12182015PML 116-003577

[VENDOR] 4519 : PML INTERPRETING AND
 TRANSLATIONS :

| | | | | | | |
|---|---------------------------|------------------------|------------------------|---------------------------------------|--------------------|----------|
| [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : | 12182015PML 116-003577 | 12182015PML 116-003577 | 12182015PML 116-003577 | INT SERVICES 121715 | 0100-4340-54000-AJ | 165.00 |
| | 12182015PML 116-003577 | 12182015PML 116-003577 | 12182015PML 116-003577 | INT SERVICES 121715 | 0100-4340-54000-AJ | 110.00 |
| | | | | INT SERVICES 121815 | 0100-4340-54000-AJ | 137.50 |
| | | | | | | 1,883.70 |
| [DEPARTMENT] 4350 : 249TH DISTRICT COURT : | | | | | | |
| [VENDOR] 00728 : DRIVER TONI : | CT APPT 011116 116-003749 | | | D201501264 MINORS 121815 | 0100-4350-55830-AJ | 250.00 |
| | CT APPT 011116 116-003749 | | | CPS D201406238 MINORS 121815 | 0100-4350-55830-AJ | 250.00 |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 011116 116-003783 | | | D201500262 MINORS 122915 | 0100-4350-55830-AJ | 250.00 |
| | CT APPT 011116 116-003751 | | | D201405897 MINORS 121815 | 0100-4350-55830-AJ | 350.00 |
| [VENDOR] 00953 : GILL : | LG13-51 116-003581 | | | APPEAL INDIGENT REPORTER RECORD | 0100-4350-55850-AJ | 2443.00 |
| | LG16-001 116-003949 | | | REPORTER RECORD HEARING MINOR 010416 | 0100-4350-55850-AJ | 85.00 |
| [VENDOR] 00479 : SARAH MAE BLACKBURN : | 121815 116-003580 | | | 249TH COURT REPORTING SERVICES 121815 | 0100-4350-54000-AJ | 153.84 |
| | 121815 116-003580 | | | PER DIEM SERVICES 121915 | 0100-4350-54000-AJ | 181.44 |
| | 121115 116-003582 | | | APPEAL TRANSCRIPT 121115 | 0100-4350-54000-AJ | 45.00 |
| [VENDOR] 02780 : ROBERT E LUTTRELL III : | CT APPT 011116 116-003767 | | | F50126 RACHEL VAUGHN 122115 | 0100-4350-55800-AJ | 300.00 |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 011116 116-003733 | | | F49564 JESSIE MORENO 121015 | 0100-4350-55800-AJ | 300.00 |
| | CT APPT 011116 116-003733 | | | F49564 JESSIE MORENO 121615 | 0100-4350-55800-AJ | 300.00 |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : | CT APPT 011116 116-003808 | | | CPS D201405298 MINORS 122115 | 0100-4350-55830-AJ | 250.00 |
| | CT APPT 011116 116-003808 | | | D201405887 MINORS 122815 | 0100-4350-55830-AJ | 250.00 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 011116 116-003785 | | | D199806083 MINORS 121615 | 0100-4350-55830-AJ | 350.00 |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : | CT APPT 011116 116-003758 | | | CPS D201500262 MINORS 122915 | 0100-4350-55830-AJ | 250.00 |
| | CT APPT 011116 116-003758 | | | CPS D201501264 MINORS 121815 | 0100-4350-55830-AJ | 250.00 |
| [VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : | CT APPT 011116 116-003757 | | | CPS D201505298 MINORS 122115 | 0100-4350-55830-AJ | 250.00 |
| | CT APPT 011116 116-003757 | | | D200905381 MINORS 121615 | 0100-4350-55830-AJ | 350.00 |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : | CT APPT 011116 116-003748 | | | CPS D201500723 MINORS 122115 | 0100-4350-55830-AJ | 250.00 |

| | | |
|--|--------------------|---------|
| CPS D201406238 MINORS 121815 | 0100-4350-55830-AJ | 250.00 |
| INV#833086813 ACCT#1000198166 | 0100-4350-53120-AJ | 2188.00 |
| UE OCT NOV DEC 2015 | 0100-4350-52040-AJ | 141.71 |
| D201405298 MINORS 122115 D200606090 DAMIEN RONNEY 121615 | 0100-4350-55830-AJ | 250.00 |
| D201500307 PIERONI | 0100-4350-55830-AJ | 7711.25 |
| GRAND JURY 23 ORDERS | 0100-4350-53025-AJ | 234.27 |
| D201500723 MINORS 122115 F49340 BYRAN LAWHON 121715 | 0100-4350-55830-AJ | 250.00 |
| F49340 BYRON LAWHON 121715 | 0100-4350-55800-AJ | 4250.00 |
| CPS D201500262 MINORS 122915 | 0100-4350-55800-AJ | 223.69 |
| | 0100-4350-55830-AJ | 250.00 |
| 2016 POLICY 2/3/2016-2/3/2017 | 0100-4350-54060-AJ | 1500.00 |
| F48824 DUSTIN LYLES 121815 F48590 SANDRA EMMONS 121815 | 0100-4360-55800-AJ | 600.00 |
| | 0100-4360-55800-AJ | 600.00 |
| CPS D201500687 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| CPS D200006150 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| CPS D20151221 MINORS 122815 | 0100-4360-55830-AJ | 250.00 |
| CPS D201405884 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| F46828 KOURTNEY HOPSON 121815 | 0100-4360-55800-AJ | 600.00 |
| CPS D201405884 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| CPS D200006150 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| D200205810 MINORS 121715 D201005667 MINORS 121715 | 0100-4360-55830-AJ | 250.00 |
| | 0100-4360-55830-AJ | 250.00 |

24,707.20

| | |
|------------------------------|--|
| CT APPT 011116 116-003748 | |
| 833086813 116-003569 | |
| DOCT NOV DEC 2015 116-003871 | |
| CT APPT 011116 116-003776 | |
| CT APPT 011116 116-003776 | |
| CT APPT 011116 116-003750 | |
| 143 116-003904 | |
| CT APPT 011116 116-003800 | |
| CT APPT 011116 116-003800 | |
| CT APPT 011116 116-003800 | |
| CT APPT 011116 116-003800 | |
| 16 POLICY FY16-17 116-003827 | |
| CT APPT 011116 116-003803 | |
| CT APPT 011116 116-003803 | |
| CT APPT 011116 116-003749 | |
| CT APPT 011116 116-003749 | |
| CT APPT 011116 116-003749 | |
| CT APPT 011116 116-003769 | |
| CT APPT 011116 116-003793 | |
| CT APPT 011116 116-003793 | |
| CT APPT 011116 116-003793 | |
| CT APPT 011116 116-003793 | |

[VENDOR] 00570|001 : WEST :

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 4453 : ENRIGHT :

[VENDOR] 4536 : HEROES CAFE :

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

[VENDOR] 00218|0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 02951 : CURT CRUM :

| | | | | | |
|---|-----------------|------------|-----------------------------------|--------------------|-----------|
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 011116 | 116-003793 | D200105378 MINORS 121715 | 0100-4360-55830-AJ | 250.00 |
| | | | F50003 DENISE ZAUALA 121815 | | 600.00 |
| | | | 3)M201501648 DENISE ZAUALA 121815 | 0100-4360-55810-AJ | 150.00 |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : | CT APPT 011116 | 116-003808 | CPS D201405884 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 02641 : LELAND A REINHARD P C : | | | F47583 JIMMIE DURHAM 121815 | | 600.00 |
| | | | F46765 RYAN STEGIENT 121815 | 0100-4360-55800-AJ | 600.00 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 011116 | 116-003785 | D201106464 MINORS 121715 | 0100-4360-55830-AJ | 250.00 |
| | | | GLENN SOARD 121815 | 0100-4360-55800-AJ | 600.00 |
| | | | F45200 QUINTON PETE 121815 | 0100-4360-55800-AJ | 600.00 |
| [VENDOR] 03875 : KORY W NELSON, PLLC : | CT APPT 011116 | 116-003770 | D201205527 MINORS 122815 | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : | CT APPT 011116 | 116-003748 | F49975 RICHARD ROBERTS 121115 | 0100-4360-55800-AJ | 600.00 |
| [VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : | CT APPT 011116 | 116-003764 | CPS D200006150 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 00445 : DICK TURNER ATTORNEY : | CT APPT 011116 | 116-003782 | F46360 MATTHEW COWRAD 121815 | 0100-4360-55800-AJ | 500.00 |
| | | | 2)F49939 TIMOTHY CORPUS 121815 | 0100-4360-55800-AJ | 850.00 |
| | | | M201401757 TIMOTHY CORPUS 121815 | 0100-4360-55810-AJ | 150.00 |
| | | | F47941 ANTINETTE SCOTT 121815 | 0100-4360-55800-AJ | 600.00 |
| [VENDOR] 00683[004 : TEXAS ASSOCIATION OF COUNTIES : | CT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0100-4360-52040-AJ | 147.43 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 011116 | 116-003776 | D201500686 ELEKTRA REAGOR 122115 | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 011116 | 116-003750 | CPS D201500686 MINORS 122115 | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC : | CT APPT 011116 | 116-003800 | F49265 ERIC PEREZ 121815 | 0100-4360-55800-AJ | 600.00 |
| [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : | | | | | 12,147.43 |
| [DEPARTMENT] 4370 : 413TH DISTRICT COURT : | | | | | |

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|---|----------------|------------|--|--------------------|---------|
| [VENDOR] 00528 : PATRICK BARKMAN : | CT APPT 011116 | I16-003803 | 2)D201500864 MINORS 121815 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 00394 : O'CONNOR'S : | 100431825 | I16-003945 | TX Rules of Evidence Handbook 2016 | 0100-4370-53120-AJ | 168.30 |
| | 100431825 | I16-003945 | O'Connor's TX Rules-Civil Trials 2015 | 0100-4370-53120-AJ | 180.20 |
| | 100431825 | I16-003945 | O'Connor's TX CPRC Plus 2015-2016 | 0100-4370-53120-AJ | 161.50 |
| | 100431825 | I16-003945 | O'Connor's TX Causes of Action 2015 | 0100-4370-53120-AJ | 246.50 |
| | 100431825 | I16-003945 | O'Connor's Texas Business & Commerce Code Plus 2015-2016 | 0100-4370-53120-AJ | 161.50 |
| | 100431825 | I16-003945 | O'Connor's Texas Business Organization Code Plus 2015-2016 | 0100-4370-53120-AJ | 161.50 |
| | 100431825 | I16-003945 | O'Connor's Texas Property Code Plus 2015-2016 | 0100-4370-53120-AJ | 161.50 |
| [VENDOR] 00728 : DRIVER TONI : | 100431825 | I16-003945 | Shipping | 0100-4370-53120-AJ | 49.00 |
| [VENDOR] 01035 : WAITS : | CT APPT 011116 | I16-003749 | CPS D201500239 MINORS 122215 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : | 083115-NT-O2 | I16-003813 | APPEAL F49134 NELLY TUCKER REPORTER RECO | 0100-4370-55850-AJ | 3269.00 |
| | CT APPT 011116 | I16-003796 | D201500704 BLS 121215 | 0100-4370-55830-AJ | 250.00 |
| | CT APPT 011116 | I16-003796 | D201405817 MINORS 121815 | 0100-4370-55830-AJ | 250.00 |
| | CT APPT 011116 | I16-003796 | F-48873 JEEEMY WORLEY 121715 | 0100-4370-55800-AJ | 350.00 |
| [VENDOR] 00945 : HOUSTON DAVID E : | CT APPT 011116 | I16-003752 | F47417 KIM HOWELL 121715 | 0100-4370-55800-AJ | 350.00 |
| [VENDOR] 03734 : KRISTE BURNETT : | CT APPT 011116 | I16-003807 | F47529 CHANCE PORTER 121715 | 0100-4370-55800-AJ | 350.00 |
| [VENDOR] 00838 : SHELLY D FOWLER : | CT APPT 011116 | I16-003751 | F49706 BOB COOPER 121415 | 0100-4370-55800-AJ | 450.00 |
| [VENDOR] 02780 : ROBERT E LUTTRELL III : | CT APPT 011116 | I16-003767 | D201305419 MINORS 122215 | 0100-4370-55830-AJ | 350.00 |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 011116 | I16-003733 | F48934 SARAH MARTIN 121715 | 0100-4370-55800-AJ | 100.00 |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : | CT APPT 011116 | I16-003808 | 2)F-48953 ROBERT OCHOA | 0100-4370-55800-AJ | 350.00 |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS : | CT APPT 011116 | I16-003747 | F49788 DONNA DERINGTON 121415 | 0100-4370-55800-AJ | 450.00 |
| | CT APPT 011116 | I16-003747 | F47874 JOSEPH BARLAN 121715 | 0100-4370-55800-AJ | 350.00 |

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

| | | | | |
|---------------|------------|--------------------------|--------------------|--------|
| CT APPT 01116 | 116-003785 | D201500704 MINORS 121815 | 0100-4370-55830-AJ | 250.00 |
| CT APPT 01116 | 116-003785 | M201401169 ISREAL | | |
| CT APPT 01116 | 116-003785 | BOCANEGRA 121415 | 0100-4370-55810-AJ | 150.00 |
| CT APPT 01116 | 116-003785 | F48765 ISREAL BOCANEGRA | | |
| | | 121415 | 0100-4370-55800-AJ | 450.00 |

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

| | | | | |
|---------------|------------|--------------------------|--------------------|--------|
| CT APPT 01116 | 116-003757 | D201500864 MINORS 121815 | 0100-4370-55830-AJ | 250.00 |
|---------------|------------|--------------------------|--------------------|--------|

[VENDOR] 01770 : RIBITZKI AND
ASSOCIATES PLLC :

| | | | | |
|---------------|------------|-----------------------|--------------------|--------|
| CT APPT 01116 | 116-003764 | CPS D201500239 MINORS | 0100-4370-55830-AJ | 250.00 |
| | | 122215 | | |

[VENDOR] 00445 : DICK TURNER ATTORNEY
:

| | | | | |
|---------------|------------|-----------------------|--------------------|--------|
| CT APPT 01116 | 116-003782 | 2)F46134 THOMAS DAVIS | 0100-4370-55800-AJ | 350.00 |
|---------------|------------|-----------------------|--------------------|--------|

[VENDOR] 02191 : ROBIN S HOWE, CSR :

| | | | | |
|------------|------------|---------------------|--|--|
| 41315APPO2 | 116-003952 | F49134 NELLY TUCKER | | |
|------------|------------|---------------------|--|--|

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|-----------------|--------------------|--------|
| REPORTER RECORD | 0100-4370-54000-AJ | 105.00 |
|-----------------|--------------------|--------|

[VENDOR] 00683]004 : TEXAS ASSOCIATION
OF COUNTIES :

| | | | | |
|-------------------|------------|---------------------|--------------------|--------|
| 3)CT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0100-4370-52040-AJ | 137.74 |
|-------------------|------------|---------------------|--------------------|--------|

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

| | | | | |
|---------------|------------|--------------------------|--------------------|--------|
| CT APPT 01116 | 116-003776 | D201500239 MINORS 122215 | 0100-4370-55830-AJ | 250.00 |
|---------------|------------|--------------------------|--------------------|--------|

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|---------------|------------|-----------------------|--------------------|--------|
| CT APPT 01116 | 116-003776 | CPS D201305419 MINORS | 0100-4370-55830-AJ | 600.00 |
|---------------|------------|-----------------------|--------------------|--------|

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|---------------|------------|-----------------------|--------------------|--------|
| CT APPT 01116 | 116-003776 | CPS D201405817 MINORS | 0100-4370-55830-AJ | 250.00 |
|---------------|------------|-----------------------|--------------------|--------|

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|---------------|------------|--------------------------|--------------------|--------|
| CT APPT 01116 | 116-003776 | D201500704 MINORS 121815 | 0100-4370-55830-AJ | 250.00 |
|---------------|------------|--------------------------|--------------------|--------|

[VENDOR] 4453 : ENRIGHT :

| | | | | |
|---------------|------------|-----------------------|--------------------|--------|
| CT APPT 01116 | 116-003750 | CPS D201500864 MINORS | 0100-4370-55830-AJ | 250.00 |
| | | 121815 | | |

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

| | | | | |
|---------------|------------|-----------------------|--------------------|--------|
| CT APPT 01116 | 116-003800 | CPS D201500864 MINORS | 0100-4370-55830-AJ | 250.00 |
|---------------|------------|-----------------------|--------------------|--------|

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|---------------|------------|----------------------------|--------------------|--------|
| CT APPT 01116 | 116-003800 | F48650 CAMI SCHMIDT 121715 | 0100-4370-55830-AJ | 350.00 |
|---------------|------------|----------------------------|--------------------|--------|

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|---------------|------------|---------------------------|--------------------|--------|
| CT APPT 01116 | 116-003800 | F49307 BRANDI EVANGELISTA | 0100-4370-55800-AJ | 350.00 |
|---------------|------------|---------------------------|--------------------|--------|

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

13,151.74

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 00683 : TEXAS ASSOCIATION OF
COUNTIES :

| | | | | |
|-------------|------------|-------------------------|--------------------|--------|
| 012116DLREG | 116-003943 | David's CDCA Conference | 0100-4500-54100-AJ | 180.00 |
|-------------|------------|-------------------------|--------------------|--------|

| | | | | |
|-------------|------------|--------------|--------------------|--------|
| 012116CYREG | 116-003944 | Registration | 0100-4500-54100-AJ | 180.00 |
|-------------|------------|--------------|--------------------|--------|

AT-A-GLANCE® 30% Recycled
Desk Calendar Refill, 3 1/2" x 6",
January-December 2016
Entered Item # 612952

[VENDOR] 01596 : OFFICE DEPOT :

| | | | | |
|--------------|------------|--------------|--------------------|------|
| 810950914001 | 116-003812 | Registration | 0100-4500-53110-AJ | 8.46 |
|--------------|------------|--------------|--------------------|------|

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|---|---------|---------------|------------|--------------------|----------|
| Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", 20% Recycled, Brown, Pack Of 100 | 16-1149 | 810950914001 | 116-003812 | 0100-4500-53110-AJ | 8.55 |
| Entered Item # 683244 | | | | | |
| Neeah Astrobrights® Bright Color Paper, 8 1/2" x 11", 24 Lb, FSC Certified, Cosmic Orange, Ream Of 500 Sheets | 16-1149 | 810950914001 | 116-003812 | 0100-4500-53110-AJ | 40.92 |
| Entered Item # 255815 | | | | | |
| Paper Mate® Profile® Elite Retractable Ballpoint Pens, Bold Point, 1.4 mm, Black, Pack Of 12 | 16-1149 | 810950914001 | 116-003812 | 0100-4500-53110-AJ | 7.38 |
| Entered Item # 695562 | | | | | |
| Paper Mate® Liquid Paper® Correction Fluid, Fast Dry, Bond White Item # 909101 | 16-1149 | 810950914001 | 116-003812 | 0100-4500-53110-AJ | 1.99 |
| Office Depot® Brand Cleaning Duster, 10 Oz. Item # 911220 | 16-1149 | 810950914001 | 116-003812 | 0100-4500-53110-AJ | 27.00 |
| UE OCT NOV DEC 2015 | | | | | |
| UE OCT NOV DEC 2015 | | | | | 603.78 |
| User Registration - David Lloyd, Chris Taylor, Michelle Mason, Gina Mullins | 16-1255 | 16CTDLMMGMREG | 116-003941 | 0100-4500-54100-AJ | 2000.00 |
| | | | | | 3,058.08 |
| UE OCT NOV DEC 2015 | | | | | 99.93 |
| UE OCT NOV DEC 2015 | | | | | 99.93 |
| 200 USPS FOREVER® STAMPS, Booklet of 20 Postage Stamps Item #541545 | 16-0842 | 80526854001 | 116-003565 | 0100-4560-53100-AJ | 980.00 |
| \$1.00 PROCESSING FEE WILL BE ADDED AT CHECKOUT | | | | | |
| Item # 357914 | | | | | |
| (NIPA 918-000-11-1 EXP. 10/17/2016) | 16-0842 | 80526854001 | 116-003565 | 0100-4560-53100-AJ | 1.00 |
| Fellowes® High-Security Shredder Oil, 32 Oz | 16-0800 | 803930125001 | 116-003586 | 0100-4560-53110-AJ | 19.10 |
| Item # 780156 | | | | | |
| Endust 10 oz Air Duster with Bitterant Item #657207 | 16-0800 | 803930127001 | 116-003590 | 0100-4560-53110-AJ | 18.99 |
| CC530A BLACK - COLOR LASERJET | 16-0802 | 28427 | 116-003610 | 0100-4560-53110-AJ | 208.00 |
| CANON IMAGERUNNER 4245 | 16-0802 | 28427 | 116-003610 | 0100-4560-53110-AJ | 112.00 |
| HP 4250 PRINTER | 16-0802 | 28427 | 116-003610 | 0100-4560-53110-AJ | 134.40 |
| BROTHER INTELLIFAX 4250E (DR400) | 16-0802 | 28427 | 116-003610 | 0100-4560-53110-AJ | 136.00 |

[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :
 [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

| | | | | | | |
|--|-------------------|------------|---------|---|--------------------|-------------------|
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4560 : J P 2 : | 28427 | 116-003610 | 16-0802 | HP4015 PRINTER (CC364A) (BuyBoard 438-13 Exp 4/30/2017)Per Quote | 0100-4560-53110-AJ | 141.56 |
| [DEPARTMENT] 4570 : J P 3 : [VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC : | 30CT NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0100-4560-52040-AJ | 97.99 1,849.04 |
| [VENDOR] 01372 : TEXAS MUNICIPAL AND JUSTICE COURT NEWS : | 2016 membership | 116-003603 | 16-1342 | 2016 Annual Membership Dues Invoice for Judge Pat Jacobs | 0100-4570-54100-AJ | 75.00 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4570 : J P 3 : | 17 JACOB RENEWAL | 116-003887 | 16-1398 | Texas Municipal Court - Justice Court News Renewal | 0100-4570-53120-AJ | 36.00 |
| [DEPARTMENT] 4580 : J P 4 : [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4580 : J P 4 : | 30CT NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0100-4570-52040-AJ | 97.74 |
| [DEPARTMENT] 4750 : COUNTY ATTORNEY : [VENDOR] 02956 : ACKLEN : | 21329 | 116-003604 | 16-1343 | 1-1-2016 THRU 12-31-2016 JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS | 0100-4570-54100-AJ | 60.00 268.74 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4580 : J P 4 : | 30CT NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0100-4580-52040-AJ | 78.00 78.00 |
| [DEPARTMENT] 4750 : COUNTY ATTORNEY : [VENDOR] 02956 : ACKLEN : | 021216ACKLEN | 116-003573 | | MEALS REQUIRED TRAINING SA 021216 | 0100-4750-54100-LE | 649.72 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 30CT NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0100-4750-52040-LE | 1041.71 |
| [VENDOR] 4627 : BOEDEKER : | 12.24.15 FUEL | 116-003564 | | FUEL STATEMENT THROUGH 12/24/2015 | 0100-4750-53400-LE | 214.54 |
| [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : [DEPARTMENT] 4760 : DISTRICT ATTORNEY : [VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : | 122815BOEDEKER | 116-003819 | | BURLESON JP#2 | 0100-4750-54101-LE | 15.53 1,921.50 |
| [VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : | 18556 | 116-003558 | 16-0608 | Badge Model C23B for Inv. Whitlock | 0100-4760-54000-LE | 115.00 |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW : | 18556 | 116-003558 | 16-0608 | Badge holder, black in color | 0100-4760-54000-LE | 16.95 |
| | 18556 | 116-003558 | 16-0608 | Shipping | 0100-4760-54000-LE | 10.00 |
| | 12/15 | 116-003756 | 16-0532 | POLYGRAPH 12/15 | 0100-4760-54070-LE | 600.00 |
| | 2065 | 116-003897 | | 12 MONTHS 2065 | 0100-4760-54000-LE | 96.00 |

[VENDOR] 00683|004 : TEXAS ASSOCIATION

OF COUNTIES :

001 NOV DEC 2015 16-003871

1087.44

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

12.24.15 FUEL 116-003564

FUEL STATEMENT THROUGH 12/24/2015 0100-4760-53400-LE

137.19

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

2,062.58

[DEPARTMENT] 4770 : CO/DIST ATTORNEYS SUPP :

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4770 : CO/DIST ATTORNEYS SUPP :

001 NOV DEC 2015 116-003871

16.12

16.12

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01596 : OFFICE DEPOT :

813393049001 116-003738

16-1306

BINDERS 0100-4950-53110-FN

5.62

ENVELOPES

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

813393049001 116-003738

16-1306

NIPA 618-000-11-1 exp 10-17-16 0100-4950-53110-FN

5.66

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01596 : OFFICE DEPOT :

001 NOV DEC 2015 116-003871

001 NOV DEC 2015 0100-4950-52040-FN

465.64
476.92

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 01596 : OFFICE DEPOT :

811631925001 116-003649

16-1197

Storage Boxes 0100-4960-53110-GG

27.18

811631925001 116-003649

16-1197

Calendar Base 0100-4960-53110-GG

7.34

811631925001 116-003649

16-1197

HP 80A Toner Cartridge 0100-4960-53110-GG

92.35

Copy Paper (NIPA 618-000-11-1 EXP. 10/17/2016)

811631925001 116-003649

16-1197

0100-4960-53110-GG

73.12

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

001 NOV DEC 2015 116-003871

001 NOV DEC 2015 0100-4960-52040-GG

177.90
377.89

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

CTAT DUES 2016 116-003963

16-1433

CTAT 2016 Dues 0100-4970-54100-FN

200.00

[VENDOR] 01596 : OFFICE DEPOT :

81267251001 116-003593

16-1259

Copy paper 0100-4970-53110-FN

36.56

Binder

- Office Depot 812667251-001

NIPA 618-000-11-1 exp 10/17/2016 -

81267251001 116-003593

16-1259

0100-4970-53110-FN

6.99

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

001 NOV DEC 2015 116-003871

001 NOV DEC 2015 0100-4970-52040-FN

35.97

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

279.52

| | | | | | | |
|---|------------------|------------|---------|---------------------------------------|--------------------|------------|
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : | 96052 | I16-003848 | 16-0972 | Printing/Blanket PO | 0100-4990-53140-GG | 113.83 |
| | 96052 | I16-003848 | 16-0972 | Postage/Blanket PO | 0100-4990-53100-GG | 254.12 |
| [VENDOR] 01798 : LASER TECHNOLOGY INC : | 67086 | I16-003612 | 16-1301 | Maintenance for August | 0100-4990-58000-GG | 85.00 |
| [VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS : | 28265 | I16-003611 | 16-1300 | Annual Equipment Maintenance | 0100-4990-58000-GG | 613.00 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : | 94087 | I16-003871 | 16-0498 | UE OCT NOV DEC 2015 | 0100-4990-52040-GG | 688.35 |
| [VENDOR] 4257 : SHRED-IT : | 94087 | I16-003828 | 16-0498 | shred it | 0100-4990-54000-GG | 28.00 |
| [VENDOR] 4906 : LOFLIN : | R123115 | I16-003820 | | CURRIER DEC 2015 | 0100-4990-54101-GG | 687.70 |
| [DEPARTMENT] Total : 4990 : TAX COLLECTOR : | 1344971 | I16-003902 | | 12/15 MONTHLY RENTAL | 0100-5100-54200-GG | 2,470.00 |
| [DEPARTMENT] 5100 : NON-DEPARTMENTAL : | 39549 | I16-003946 | | MENTAL HEARING DRUG | | 15828.13 |
| [VENDOR] 01799 : WICHITA COUNTY : | 39525 | I16-003947 | | REFUSAL | 0100-5100-54940-GG | 576.00 |
| [VENDOR] 00171 : AWARDS BY MASTER CRAFT : | 2208 | I16-003742 | 16-1061 | CUSTODY | 0100-5100-54940-GG | 626.00 |
| [VENDOR] 00187]008 : AT AND T : | A28600 | I16-003899 | | 9 X 12 Walnut Plaque-Marlene Wright | 0100-5100-54130-GG | 77.75 |
| [VENDOR] 00187]010 : AT AND T : | 20084 | I16-003903 | | 12/9/15-1/8/15 | 0100-5100-54200-GG | 19743.66 |
| [VENDOR] 00187]011 : AT AND T : | 7202400 | I16-003898 | | 11/7/15-12/6/15 | 0100-5100-54200-GG | 8094.70 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : | 7162100 | I16-003900 | | 12/17/15-1/16/16 | 0100-5100-54200-GG | 2152.62 |
| [VENDOR] 4936 : THE SPYGLASS GROUP LLC : | 9205 | I16-003906 | | 12/1/15-12/31/15 | 0100-5100-54200-GG | 35931.56 |
| [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : | JAN FEB MAR 2016 | I16-003869 | | WC JAN FEB MAR 2016 | 0100-5100-52030-GG | 30442.35 |
| [DEPARTMENT] 5400 : ELECTION : | JAN FEB MAR 2016 | I16-003869 | | UE OCT NOV DEC 2015 | 0100-5100-52040-GG | 161.70 |
| [VENDOR] 01324 : INDEPENDENT TABULATION INC : | 144468A | I16-003634 | 16-1243 | ATT COST REDUCTION | | 94287.45 |
| [VENDOR] 01596 : OFFICE DEPOT : | 144468A | I16-003634 | 16-1243 | SAVINGS 2016 | 0100-5100-54000-GG | 207,921.92 |
| | 811536464001 | I16-003561 | 16-1198 | voting booths | 0100-5400-53110-EL | 1999.00 |
| | | | | S/H | 0100-5400-53110-EL | 199.70 |
| | | | | C2G 11.5in Cable Ties - Black - 100pk | 0100-5400-53110-EL | 29.38 |

| | | | | | |
|--------------|------------|---------|--|--------------------|--------|
| 811525643001 | 116-003636 | 16-1198 | Ziploc bags | 0100-5400-53110-EL | 20.17 |
| 811525643001 | 116-003636 | 16-1198 | Jumbo Paper Clips | 0100-5400-53110-EL | 4.98 |
| 811525643001 | 116-003636 | 16-1198 | Paper Clips Reg. | 0100-5400-53110-EL | 1.56 |
| 811525643001 | 116-003636 | 16-1198 | Binder Clips Med. | 0100-5400-53110-EL | 9.06 |
| 811525643001 | 116-003636 | 16-1198 | Scotch Tape | 0100-5400-53110-EL | 52.64 |
| 811525643001 | 116-003636 | 16-1198 | Avery® White Copier Shipping Labels, 2" x 4 1/4", Box Of 1,000 | 0100-5400-53110-EL | 17.54 |
| 811525643001 | 116-003636 | 16-1198 | Brother® DK-1201 Standard Address Labels, White, 3.5" x BIC® Ecolutions Round Stic Ball Pens, Medium Point | 0100-5400-53110-EL | 527.00 |
| 811525643001 | 116-003636 | 16-1198 | Office Depot® Brand Copy & Print Paper, Legal Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams | 0100-5400-53110-EL | 17.95 |
| 811525643001 | 116-003636 | 16-1198 | Sparco Self-Inked 6 Wheels Automatic Numbering Machine - Number Stamp | 0100-5400-53110-EL | 117.58 |
| 811525643001 | 116-003636 | 16-1198 | Master Lock® Warded Keyed Padlock | 0100-5400-53110-EL | 58.89 |
| 811525643001 | 116-003636 | 16-1198 | Office Depot® Brand White Inkjet/Laser Address Labels, 1" x 2 | 0100-5400-53110-EL | 94.75 |
| 811525643002 | 116-003938 | 16-1198 | | 0100-5400-53110-EL | 35.28 |

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5400 : ELECTION :

3,437.88

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 01596 : OFFICE DEPOT :

| | | | | | |
|--------------|------------|---------|--------------------------------|--------------------|-------|
| 812432203001 | 116-003668 | 16-1231 | DESK CALENDARS | 0100-5500-53110-LE | 20.70 |
| 812432203001 | 116-003668 | 16-1231 | DESK CALENDAR REFILLS | 0100-5500-53110-LE | 4.31 |
| 812432203001 | 116-003668 | 16-1231 | MONTHLY PLANNER | 0100-5500-53110-LE | 7.17 |
| 812436971001 | 116-003669 | 16-1232 | 2 HAND SANTIZER 337488 | 0100-5500-53110-LE | 23.78 |
| 812436971001 | 116-003669 | 16-1232 | 2 BUSINESS CARD HOLDERS 842137 | 0100-5500-53110-LE | 9.98 |

[VENDOR] 03111 : OPTICSPLANET, INC :

| | | | | | |
|---------|------------|---------|----------------------------------|--------------------|-------|
| 6871553 | 116-003665 | 16-0808 | 2 BOTTLES OF SPRAY CLEANER 14976 | 0100-5500-53110-LE | 46.58 |
|---------|------------|---------|----------------------------------|--------------------|-------|

[VENDOR] 00035 : OPPEL TIRE & SERVICE :

| | | | | | |
|---------|------------|---------|----------------------------------|--------------------|--------|
| 0151152 | 116-003666 | 16-1302 | 2 tires for unit 1101 2010 dodge | 0100-5500-54450-LE | 259.70 |
| 0151152 | 116-003666 | 16-1302 | mount and balance 2 tires | 0100-5500-54450-LE | 30.00 |

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

116.07

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

| | | | | | |
|----------|------|------------|-----------------------------------|--------------------|--------|
| 12.24.15 | FUEL | 116-003564 | FUEL STATEMENT THROUGH 12/24/2015 | 0100-5500-53400-LE | 457.19 |
|----------|------|------------|-----------------------------------|--------------------|--------|

[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :

| | | | | | |
|------------|-----------------|------------|--------|--------------------|-------|
| 116-003574 | IPCA MEMBERSHIP | 116-003574 | 240724 | 0100-5500-54100-LE | 35.00 |
| 116-003574 | IPCA MEMBERSHIP | 116-003574 | 240557 | 0100-5500-54100-LE | 35.00 |
| 116-003574 | IPCA MEMBERSHIP | 116-003574 | 240916 | 0100-5500-54100-LE | 35.00 |

| [DEPARTMENT] Total : 5500 : CONSTABLE 1 : | 'CA HOBY WRIGHT 116-003667 | 16-1333 | JPCA OF TEXAS MEMBERSHIP APPLICATION | 0100-5500-54100-LE | 35.00 |
|--|----------------------------|---------|---|--------------------|----------|
| [DEPARTMENT] 5510 : CONSTABLE 2 : | | | | | 1,115.48 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : | | | | | |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 12.24.15 FUEL 116-003564 | 16-1281 | FUEL STATEMENT THROUGH 12/24/2015 | 0100-5510-53400-LE | 201.22 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : | 251726 12/15 116-003933 | 16-0409 | TLO 12/1/15-12/31/15 | 0100-5510-54000-LE | 45.00 |
| [DEPARTMENT] Total : 5510 : CONSTABLE 2 : | | | | | 347.29 |
| [DEPARTMENT] 5520 : CONSTABLE 3 : | | | | | |
| [VENDOR] 00021 : PACK N MAIL : | 781983941009 116-003740 | 16-1281 | Shipping | 0100-5520-53100-LE | 33.74 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : | | | | | |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 12.24.15 FUEL 116-003564 | | FUEL STATEMENT THROUGH 12/24/2015 | 0100-5520-53400-LE | 363.02 |
| [DEPARTMENT] Total : 5520 : CONSTABLE 3 : | | | | | 492.18 |
| [DEPARTMENT] 5530 : CONSTABLE 4 : | | | | | |
| [VENDOR] 02763 : AUTOZONE INC. : | 4219877541 116-003723 | 16-0487 | 2204E BOSCH ICON, OE WIPER BLADE, WASHER FLUID, LITTLE TREE AEROSOL | 0100-5530-54500-LE | 54.56 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | | | | | |
| [VENDOR] 00006 : GALL S INC : | 240317 116-003601 | 16-1339 | MEMBERSHIP DUES FOR TIM KINMAN FOR JPCA. INVOICE ATTACHED | 0100-5530-54100-LE | 35.00 |
| [VENDOR] 00006 : GALL S INC : | 239968 116-003639 | 16-1339 | MEMBERSHIP DUES FOR JACKIE BLACKWELL WITH JPCA. INVOICE ATTACHED | 0100-5530-54100-LE | 35.00 |
| [VENDOR] 00006 : GALL S INC : | 240259 116-003642 | 16-1339 | MEMBERSHIP DUES FOR ROBERT HEROD FOR JPCA | 0100-5530-54100-LE | 35.00 |
| [VENDOR] 00006 : GALL S INC : | 004608128 116-003650 | 16-1293 | JA586 YELLOW HIGH VIS REVERSIBLE JACKET | 0100-5530-53110-LE | 152.99 |
| [VENDOR] 00006 : GALL S INC : | 004608128 116-003650 | 16-1293 | HS286 CAUTION BARRIER TAPE | 0100-5530-53110-LE | 59.99 |
| [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : | | | | | |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 12.24.15 FUEL 116-003564 | | FUEL STATEMENT THROUGH 12/24/2015 | 0100-5530-53400-LE | 617.06 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : | 1090632 12/15 116-003912 | 16-0490 | 12/15 MONTHLY SERVICES | 0100-5530-54000-LE | 9.25 |
| [DEPARTMENT] Total : 5530 : CONSTABLE 4 : | | | | | 1,101.43 |

[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC
 SO :
 [VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [VENDOR] 00743]003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :
 JC SO :

| | | | | | | | |
|--|------------|--------|------------|---------|--|--------------------|--------|
| JAN FEB MAR 2016 | 116-003869 | 141717 | 116-003689 | 16-0314 | 11/13/15-12/12/15 BISD GROVER DATA CARD | 0100-5540-52030-LE | 184.05 |
| OCT NOV DEC 2015 | 116-003871 | | | | | 0100-5540-52040-LE | 36.60 |
| | | | | | | | |
| Blanket PO for Clothing per Employee Uniform Allowance through September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Maintenance such as front end alignments, brakes, etc on All JCSO Vehicles December 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :
 [VENDOR] 02891 : GOT YOU COVERED :
 [VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :
 [DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :
 [VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :
 :

| | | | | | | | |
|--|------------|--------|------------|---------|--|--------------------|--------|
| JAN FEB MAR 2016 | 116-003869 | 141717 | 116-003689 | 16-0314 | 11/13/15-12/12/15 BISD GROVER DATA CARD | 0100-5550-53330-LE | 99.99 |
| OCT NOV DEC 2015 | 116-003871 | | | | | 0100-5550-52040-LE | 184.95 |
| | | | | | | | |
| Blanket PO for Clothing per Employee Uniform Allowance through September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Maintenance such as front end alignments, brakes, etc on All JCSO Vehicles December 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 01997 : QUALITY BRAKES AND
 ALIGNMENT :
 [VENDOR] 00563 : MALLORY WESTERN AND
 LEATHER :
 [VENDOR] 02763 : AUTOZONE INC. :

| | | | | | | | |
|--|------------|-------|------------|---------|--|--------------------|-------|
| JAN FEB MAR 2016 | 116-003587 | 13956 | 116-003589 | 16-1128 | 11/13/15-12/12/15 BISD GROVER DATA CARD | 0100-5600-54500-LE | 72.75 |
| OCT NOV DEC 2015 | 116-003886 | 13936 | 116-003886 | 16-1128 | | 0100-5600-54500-LE | 72.48 |
| | | | | | | | |
| Caps with Sheriff's Office Artwork (24 total) | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 01997 : QUALITY BRAKES AND
 ALIGNMENT :
 [VENDOR] 00563 : MALLORY WESTERN AND
 LEATHER :
 [VENDOR] 02763 : AUTOZONE INC. :

| | | | | | | | |
|--|------------|-------|------------|---------|--|--------------------|--------|
| JAN FEB MAR 2016 | 116-003587 | 13956 | 116-003589 | 16-1128 | 11/13/15-12/12/15 BISD GROVER DATA CARD | 0100-5600-54500-LE | 264.00 |
| OCT NOV DEC 2015 | 116-003886 | 13936 | 116-003886 | 16-1128 | | 0100-5600-54500-LE | 431.47 |
| | | | | | | | |
| Caps with Sheriff's Office Artwork (24 total) | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |
| | | | | | | | |
| Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles October 2015- September 2016 | | | | | | | |

[VENDOR] 01114 : GOLDEN RULE
CREATIONS :

| | | | | | |
|--------|------------|---------|-----------------------------|--------------------|--------|
| 091463 | I16-003890 | 16-0493 | Star (GOLD) | 0100-5600-53330-LE | 154.00 |
| 091463 | I16-003890 | 16-0493 | Shoulder Patch (GREEN) | 0100-5600-53330-LE | 34.50 |
| 091463 | I16-003890 | 16-0493 | Shoulder Patch (BLUE) | 0100-5600-53330-LE | 414.00 |
| 091463 | I16-003890 | 16-0493 | Star (GREEN) | 0100-5600-53330-LE | 38.50 |
| 091463 | I16-003890 | 16-0493 | Color Change (Star) | 0100-5600-53330-LE | 40.00 |
| 091463 | I16-003890 | 16-0493 | Color Change (Patch) | 0100-5600-53330-LE | 40.00 |
| 091463 | I16-003890 | 16-0493 | Shipping (estimated charge) | 0100-5600-53100-LE | 23.63 |

[VENDOR] 01495 : TARRANT COUNTY
COMMUNITY COLLEGE :

| | | | | | |
|-------|------------|---------|---|--------------------|---------|
| 98920 | I16-003566 | 16-1085 | Intoxilyzer Operator school on Dec. 8-11 for R. Russell, J. Jones and E. Williamson in Ft. Worth | 0100-5600-54110-LE | 1200.00 |
|-------|------------|---------|---|--------------------|---------|

[VENDOR] 01596 : OFFICE DEPOT :

| | | | | | |
|--------------|------------|---------|--|--------------------|--------|
| 812505687001 | I16-003613 | 16-1242 | Office Depot Copy Paper 348037 | 0100-5600-53110-LE | 548.40 |
| 812505687001 | I16-003613 | 16-1242 | Energizer Industrial Alkaline AA Batteries 696526 | 0100-5600-53110-LE | 16.48 |
| 812505687001 | I16-003613 | 16-1242 | Office Depot Monthly Desk Calendar 990085 | 0100-5600-53110-LE | 14.70 |
| 812505687002 | I16-003885 | 16-1242 | Energizer 12-Volt Alkaline Battery A23 909398 | 0100-5600-53110-LE | 1.92 |
| 809788154002 | I16-003917 | 16-1090 | Office Depot Mesh Wall Letter File, Silver 1377577 | 0100-5600-53110-LE | 22.98 |

[VENDOR] 03357 : S AND D PRINTING :

| | | | | | |
|------|------------|---------|---|--------------------|-------|
| 3300 | I16-003584 | 16-1150 | Bus Cards (500 per box) for L Corwin Black Ink Printed on Pre-Printed Shells | 0100-5600-53110-LE | 35.00 |
| 3301 | I16-003585 | 16-1212 | Sample Attached (NO changes) Bus Cards (500 per box) for Emily Wright Black Ink Printed on Pre-Printed Shells | 0100-5600-53110-LE | 35.00 |

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC :

| | | | | | |
|-------|------------|---------|---|--------------------|-------|
| 26216 | I16-003588 | 16-0494 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016 | 0100-5600-54450-LE | 15.00 |
| 26273 | I16-003693 | 16-0494 | tire repair Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016 | 0100-5600-54450-LE | 15.00 |
| 26295 | I16-003877 | 16-0494 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016 | 0100-5600-54450-LE | 60.00 |

| | | |
|--|--------------------|---------|
| Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016 | 0100-5600-54450-LE | 60.00 |
| SWEET STOCK | 0100-5600-53460-LE | 99.90 |
| 3444 FM 2415 SERVICE#15006917 HORSES 12/07/15 | 0100-5600-53460-LE | 350.00 |
| 12/08/15 5870 CR 1012 JOSHUA SERVICE 15006935 | 0100-5600-53460-LE | 1395.00 |
| HEAD OF HORSES 12/08/-12/30 12/30/15 1912 CR 616 VENUS TX SERVICE 15007320 | 0100-5600-53460-LE | 155.00 |
| DONKEY DELIVERED TO JAIL PENS 12/31/15 1000 BLOCK OF ENGLISH SERVICE 15007339 | 0100-5600-53460-LE | 400.00 |
| CATTLE | | |
| Tires: LT265/70R17 Transforce AT | 0100-5600-54450-LE | 549.56 |
| Tires: P265 70R17 | 0100-5600-54450-LE | 274.78 |
| Tires: Yokohama 265/65R17 All Terrain | 0100-5600-54450-LE | 660.00 |
| State Test for MeLia Alexander- Dispatch | 0100-5600-54110-LE | 25.00 |
| Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance October 2015- September 2016 | 0100-5600-53330-LE | 47.99 |
| Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance December 2015- September 2016 | 0100-5600-53330-LE | 55.44 |
| Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance December 2015- September 2016 | 0100-5600-53330-LE | 29.99 |
| SHIRT- COLOR TAN | 0100-5600-53330-LE | 135.01 |
| Blanket PO for Misc Supplies such as nails, boards, keys, etc October 2015-September 2016 | 0100-5600-53300-LE | 162.01 |
| UE OCT NOV DEC 2015 | 0100-5600-52040-LE | 4004.10 |

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 03381 : DARBY RICHARD E :

[VENDOR] 01968 : SOUTHERN TIRE MART :

[VENDOR] 02290 : WEATHERFORD COLLEGE :

[VENDOR] 02891 : GOT YOU COVERED :

[VENDOR] 00615003 : MCCOY'S BUILDING SUPPLY CENTER 52 :

[VENDOR] 00683004 : TEXAS ASSOCIATION OF COUNTIES :

JCT NOV DEC 2015 116-003871

| | | | | | |
|--|-------------------|------------|---|--------------------|----------|
| [VENDOR] 00743 003 : AT&T MOBILITY : | 34678230X12202015 | 116-003576 | 11/13/15-12/12/15 CISD CORWIN&CLARK | 0100-5600-54200-LE | 1914.10 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 12.24.15 FUEL | 116-003564 | FUEL STATEMENT THROUGH 12/24/2015 | 0100-5600-53400-LE | 14535.69 |
| [VENDOR] 4312 001 : CANON FINANCIAL SERVICES INC. : | 15575412 | 116-003598 | Blanket PO: Service Contract for Dispatch Copier IR4051 HRM05281 December 2015- September 2016 (reference 13- 131367) | 0100-5600-58000-LE | 868.76 |
| [VENDOR] 4381 : JOSHUA LUBE AND TUNE : | 96621 | 116-003583 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 34.75 |
| | 96232 | 116-003596 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 49.95 |
| | 96625 | 116-003600 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 25.50 |
| | 96633 | 116-003622 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 25.50 |
| | 96172 | 116-003625 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 34.75 |
| | 96374 | 116-003626 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 60.25 |
| | 96729 | 116-003652 | INSPECTION | 0100-5600-54500-LE | 25.50 |
| | 96712 | 116-003653 | OIL CHANGE | 0100-5600-54500-LE | 25.50 |
| | 96776 | 116-003654 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 37.75 |
| | 96734 | 116-003655 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 49.95 |
| | 96739 | 116-003656 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 34.75 |
| | 96741 | 116-003657 | INSPECTION | 0100-5600-54500-LE | 25.50 |

| | | | | | |
|-------------------|------------|---------|---|--------------------|-----------|
| 96797 | I16-003905 | 16-0209 | 2013 CHEV TAHOE LIC#1113394 OIL CHANGE | 0100-5600-54500-LE | 49.95 |
| 96821 | I16-003907 | 16-0209 | 2014 RAM LIC#1113311 OIL CHANGE | 0100-5600-54500-LE | 38.55 |
| 96871 | I16-003909 | 16-0209 | 2009 DODGE RAM OIL CHANGE | 0100-5600-54500-LE | 34.75 |
| 96886 | I16-003911 | 16-0209 | 2010 CHEV TAHOE OIL CHANGE | 0100-5600-54500-LE | 34.75 |
| 96898 | I16-003915 | 16-0209 | 2005 FORD TRUCKS OIL CHANGE | 0100-5600-54500-LE | 38.55 |
| 96940 | I16-003919 | 16-0209 | 2011 FORD CROWN VIC OIL CHANGE | 0100-5600-54500-LE | 34.75 |
| 96655 | I16-003920 | 16-0209 | 2014 CHEV TRUCK OIL CHANGE | 0100-5600-54500-LE | 49.95 |
| 96599 | I16-003923 | 16-0209 | Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc October 2015- September 2016 | 0100-5600-54500-LE | 34.75 |
| 22083 | I16-003567 | 16-0491 | Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance October 2015- September 2016 | 0100-5600-53330-LE | 267.96 |
| 22089 | I16-003599 | 16-0491 | Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance October 2015- September 2016 | 0100-5600-53330-LE | 175.98 |
| 21779 | I16-003660 | 16-1113 | Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance December 2015- September 2016 | 0100-5600-53330-LE | 39.99 |
| 22334 | I16-003688 | 16-1113 | Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance December 2015- September 2016 | 0100-5600-53330-LE | 159.98 |
| 22335 | I16-003690 | 16-1113 | Blanket PO for Uniforms for All JCSCO Employees per Uniform Allowance December 2015- September 2016 | 0100-5600-53330-LE | 123.98 |
| ACCT ID 3071 1/16 | I16-003873 | 16-0220 | Blanket PO for Online Search Usage | 0100-5600-54000-LE | 110.00 |
| ACCT ID 3071 1/16 | I16-003873 | 16-0220 | Contract Charge \$110.00 Monthly | 0100-5600-54000-LE | 55.75 |
| j057003*5192*1 | I16-003735 | | Online Search Overusage | | 31,064.06 |
| J094125037361 | I16-003714 | 16-0205 | n. morales | 0100-5610-54210-LE | 130.59 |
| J094125037362 | I16-003715 | 16-0205 | BLANKET PO for health care 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 72.44 |
| | | | BLANKET PO for health care 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 43.30 |

[VENDOR] 4437 : CHISHOLM TRAIL
FIREARMS :

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

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

[DEPARTMENT] 5610 : SHERIFF - JAIL :
[VENDOR] 00490 : MEDICAL CLINIC OF
NORTH TEXAS PA :

[VENDOR] 03736 : TEXAS RADIOLOGY
ASSOCIATES LLP :

| | | | |
|--------------------------------|----------------------------|--------------------|-----------|
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 43.30 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 6.95 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 5.35 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 12.03 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 6.95 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 32.08 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 30.28 |
| j. arango-sosa | | | |
| BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 174.51 |
| BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 90.62 |
| BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 50.35 |
| BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 33.27 |
| BLANKET FOR | | | |
| MISCELLANEOUS SUPPLIES | | 0100-5610-53300-LE | 125.02 |
| HOME STYLES MODERN OAK | | | |
| RECTANGULAR TABLE ITEM | | | |
| | | 0100-5610-53110-LE | 180.91 |
| | | | |
| JOCO MAN DAYS ESTIMATE | 605,000.00 12/2015 | 0100-5610-54790-LE | 554884.50 |
| JOCO OVERNIGHTERS | ESTIMATE 65,000.00 12/2015 | 0100-5610-54790-LE | 58500.00 |
| ICE HOUSING 12/2015 | | 0100-5610-58300-LE | 461038.40 |
| USMS HOUSING 12/2015 | | 0100-5610-58300-LE | 36072.00 |
| BLANKET PO for health care | | | |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 23.52 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 23.58 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 18.71 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 23.52 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 18.71 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 18.71 |
| BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 18.71 |

[VENDOR] 03455 : WACO CARDIOLOGY ASSOCIATES CORP :

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

[VENDOR] 00802 : EXCEL X RAY LLC :

| | | | | | | |
|-------------------|------------|---------|--------------------------------|-----------------------|--------------------|-----------|
| J094129037361 | 116-003716 | 16-0205 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 43.30 |
| J094911037361 | 116-003717 | 16-0205 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 6.95 |
| J052257037362 | 116-003718 | 16-0205 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 5.35 |
| J094911037362 | 116-003719 | 16-0205 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 12.03 |
| J056090037361 | 116-003721 | 16-0205 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 6.95 |
| J056090037362 | 116-003722 | 16-0205 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 32.08 |
| J094928037361 | 116-003927 | 16-0205 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 30.28 |
| j094445*010580*1 | 116-003728 | | j. arango-sosa | | | |
| j092291*1571*1 | 116-003838 | 16-0208 | BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 174.51 |
| j089914*1571*10 | 116-003839 | 16-0208 | BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 90.62 |
| j089914*01571*11 | 116-003840 | 16-0208 | BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 50.35 |
| j087268*01571*3 | 116-003841 | 16-0208 | BLANKET PO for health services | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 33.27 |
| 88492266 12-30-15 | 116-003685 | 16-0081 | BLANKET FOR | | | |
| 16894493 10/26/15 | 116-003882 | 16-0588 | MISCELLANEOUS SUPPLIES | | 0100-5610-53300-LE | 125.02 |
| | | | HOME STYLES MODERN OAK | | | |
| | | | RECTANGULAR TABLE ITEM | | | |
| | | | | | 0100-5610-53110-LE | 180.91 |
| | | | JOCO MAN DAYS ESTIMATE | | | |
| 12/2015-1 | 116-003959 | 16-0774 | 605,000.00 12/2015 | | 0100-5610-54790-LE | 554884.50 |
| 12/2015-1 | 116-003959 | 16-0774 | ESTIMATE 65,000.00 12/2015 | | 0100-5610-54790-LE | 58500.00 |
| 12/2015-2 | 116-003960 | | ICE HOUSING 12/2015 | | 0100-5610-58300-LE | 461038.40 |
| 12/2015-4 | 116-003962 | | USMS HOUSING 12/2015 | | 0100-5610-58300-LE | 36072.00 |
| J056620008021 | 116-003701 | 16-0204 | BLANKET PO for health care | | | |
| J093483008021 | 116-003704 | 16-0204 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 23.52 |
| J094818008021 | 116-003706 | 16-0204 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 23.58 |
| J094760008021 | 116-003708 | 16-0204 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 18.71 |
| J052994008021 | 116-003709 | 16-0204 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 23.52 |
| J082938008021 | 116-003710 | 16-0204 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 18.71 |
| J090580008021 | 116-003711 | 16-0204 | BLANKET PO for health care | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 18.71 |

[VENDOR] 00577 : TEXAS HEALTH HARRIS
 METHODIST CLEBURNE :

| | | | | | |
|---------|----------------|------------|---|--------------------|---------|
| 16-0207 | j038015*3815*1 | 116-003829 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 225.16 |
| 16-0207 | j067870*3815*1 | 116-003830 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 104.72 |
| 16-0207 | j085287*3815*1 | 116-003832 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 158.13 |
| 16-0207 | j094990*3815*1 | 116-003833 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 1174.19 |
| 16-0207 | j094369*3815*1 | 116-003834 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 773.92 |
| 16-0207 | j094129*3815*2 | 116-003835 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 4592.28 |
| 16-0207 | j057003*3815*1 | 116-003836 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 291.17 |
| 16-0207 | j071692*3815*6 | 116-003837 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 158.13 |

[VENDOR] 04170 : JEFFERSON COUNTY :

| | | | | | |
|---------|-------------------|------------|--|--------------------|---------|
| 16-0775 | 12/01/15-12/31/15 | 116-003883 | 12/01/2015-12/31/2015 INMATE HOUSING COST | 0100-5610-54790-LE | 7040.00 |
| 16-0927 | 10-943-15 | 116-003932 | PRESCRIPTION MEDICATION CHARGES OCT 2015 | 0100-5610-54210-LE | 2619.94 |

[VENDOR] 00814|001 : CAREFLITE :

| | | | | | |
|---------|------|------------|---|--------------------|---------|
| 16-0710 | 1270 | 116-003843 | blanket for medical services for inmates | 0100-5610-54210-LE | 1810.00 |
|---------|------|------------|---|--------------------|---------|

[VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

| | | | | | |
|---------|-------------------|------------|---------------------|--------------------|--------|
| 16-0420 | 10CT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0100-5610-52040-LE | 592.41 |
|---------|-------------------|------------|---------------------|--------------------|--------|

[VENDOR] 4257 : SHRED-IT :

| | | | | | |
|---------|------------|------------|---|--------------------|-------|
| 16-1205 | 9408753875 | 116-003686 | BLANKET FOR DOCUMENT SHREDDING ESTIMATE OF 70.00 A MONTH PLUS OVERFLOW | 0100-5610-54000-LE | 35.00 |
|---------|------------|------------|---|--------------------|-------|

[VENDOR] 01596|0000000002 : OFFICE
 DEPOT :

| | | | | | |
|---------|--------------|------------|--|--------------------|--------------|
| 16-1205 | 811721923001 | 116-003684 | Accentra 3-hole punch, 40 sheet capacity Black/Silver item #791797 | 0100-5610-53110-LE | 20.40 |
| 16-1205 | 811721923001 | 116-003684 | Stride@Quick Fit space-saving D ring commercial binder 5" rings item #523775 | 0100-5610-53110-LE | 139.96 |
| 16-1205 | 811721923001 | 116-003684 | Wilson Jones extra-wide insertable indexes, 8-tab, multicolor Item # 470252 | 0100-5610-53110-LE | 14.97 |
| | | | | | 1,131,435.11 |

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :
 [VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

| | | | | | |
|---------|--------|------------|---------------------|--------------------|-------|
| 16-0362 | 138987 | 116-003651 | UE OCT NOV DEC 2015 | 0100-5650-52040-AJ | 31.18 |
|---------|--------|------------|---------------------|--------------------|-------|

[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT

31.18

[VENDOR] 02891 : GOT YOU COVERED :

| | | | | | |
|---------|--------------------------|--------------------|--|--------------------|-------|
| 16-0362 | 10CT 2015-September 2016 | 0100-5660-53330-LE | Blanket PO for Clothing per Employee Uniform Allowance October 2015-September 2016 | 0100-5660-53330-LE | 48.50 |
|---------|--------------------------|--------------------|--|--------------------|-------|

[VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 5660 : CVE TRAFFIC
 ENFORCEMENT :

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL
 AGREEMENT :
 [VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 5670 : MANSFIELD
 INTERLOCAL AGREEMENT :

[DEPARTMENT] 5850 : TX DPS OFFICE :
 [VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 5850 : TX DPS OFFICE :

[DEPARTMENT] 5900 : JUVENILE PROBATION :
 [VENDOR] 00726 : SPARKLETT'S: DS
 WATERS OF AMERICA :

[VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER :

UE OCT NOV DEC 2015 0100-5660-52040-LE
 159.98
 208.48

JAN FEB MAR 2016 16-003869
 OCT NOV DEC 2015 16-003871

WC JAN FEB MAR 2016 0100-5670-52030-LE 257.98
 UE OCT NOV DEC 2015 0100-5670-52040-LE 51.30
 309.28

OCT NOV DEC 2015 16-003871
 13932440 121015 16-003556
 16-0634

UE OCT NOV DEC 2015 0100-5850-52040-LE 46.43
 46.43

10005553645 16-003872
 10005553645 16-003872
 10005553645 16-003872

WATER SERVICE 11/11/15- 66.27
 12/08/15 0100-5900-53110-AJ

Texas Family Code - 2016 478.80
 Sampson and Tindalls Texas
 Family Code Annotated 2015 138.60

ember Assessments 16-003846
 December Group 16-003847

UE OCT NOV DEC 2015 0100-5900-53120-AJ 76.50

Texas Criminal Procedure 2016 -
 Please see the attachment and
 please place order with Nick
 Substance Abuse Groups -
 Blanket PO - October 2015 thru
 September 2016 412.50
 Substance Abuse Groups -
 Blanket PO - October 2015 thru
 September 2016 2070.00

[VENDOR] 00611 : MARSHALL YOUNG AND
 ASSOCIATES :
 [VENDOR] 04003 : MINGUS MOUNTAIN
 ACADEMY CORP :

097481 16-003930

Surety Bond - Notary Fee:
 Regina Nicole Fonseca
 Jason Kent Wells
 Jennifer Ann Franklin
 0100-5900-53110-AJ 213.00

[VENDOR] 02183 : RECOVERY HEALTHCARE
 CORPORATION :
 [VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :

December Billing 16-003845
 8713736 16-003948
 8713736 16-003948

Residential Treatment Facility -
 Continual Contract - Blanket PO -
 October 2015 thru September
 2016 8089.45

ELEC MONITORING 0100-5900-54010-AJ 222.50
 ELEC MONITORING 0100-5900-54000-AJ 2.50

OCT NOV DEC 2015 16-003871

UE OCT NOV DEC 2015 0100-5900-52040-AJ 245.05

| | | | | | | |
|---|-------------------|------------|---------|--|--------------------|---------|
| [VENDOR] 00743 003 : AT&T MOBILITY : | 25115244x12142015 | I16-003679 | 16-0993 | Blanket PO for AT&T Service Nov.2015-Sept.2016 | 0100-5900-54200-AJ | 63.52 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 12.24.15 FUEL | I16-003564 | | FUEL STATEMENT THROUGH 12/24/2015 | 0100-5900-53400-AJ | 132.82 |
| [VENDOR] 4450 : G4S YOUTH SERVICES LLC : | JO-2015-11 | I16-003954 | | YOUTH SERVICES | 0100-5900-54210-AJ | 16.48 |
| [VENDOR] 4584 : ELLIOTT : | December Billing | I16-003844 | 16-0644 | Counseling Services - Blanket PO - October 2015 thru September 2016 | 0100-5900-54000-AJ | 2400.00 |
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 2547001 | I16-003646 | 16-1083 | Duracell® Coppertop AA Alkaline Batteries, Pack Of 36 (1385290) | 0100-5900-53110-AJ | 9.52 |
| | 2547001 | I16-003646 | 16-1083 | Office Depot® Brand Scissors, 8" Straight Handles, Black, Pack Of 2 (0458612) | 0100-5900-53110-AJ | 11.76 |
| | 2547001 | I16-003646 | 16-1083 | Unimed-Midwest Nice 'N Clean Unscented Baby Wipes, Pack Of 80 (NICPNCW077233) (Use for wiping off fingers after being finger printed) | 0100-5900-53110-AJ | 6.19 |
| | 2547001 | I16-003646 | 16-1083 | Smead® BCCRN Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500 (0154971) | 0100-5900-53110-AJ | 10.99 |
| | 2547001 | I16-003646 | 16-1083 | Office Depot® Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips) (0825182) | 0100-5900-53110-AJ | 2.83 |
| | 2547001 | I16-003646 | 16-1083 | Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12 (0203349) | 0100-5900-53110-AJ | 6.16 |
| | 2547001 | I16-003646 | 16-1083 | Sharpie® Permanent Markers, Chisel-Tip, Black, Pack Of 12 (0754871) | 0100-5900-53110-AJ | 6.61 |
| | 2547001 | I16-003646 | 16-1083 | HP 55A, Black Original Toner Cartridge (CE255A) (0554463) | 0100-5900-53110-AJ | 122.34 |
| | 2547001 | I16-003646 | 16-1083 | Office Depot® Brand 30% Recycled Large Monthly Desk Pad Calendar, 22" x 17", January- December 2016 (0990085) | 0100-5900-53110-AJ | 11.76 |
| | 2547001 | I16-003646 | 16-1083 | AT-A-GLANCE® 100% Recycled Monthly Planner, 9" x 11", Black, January 2016-January 2017 (0616219) | 0100-5900-53110-AJ | 7.88 |
| | 2547001 | I16-003646 | 16-1083 | Cambridge® Limited® 30% Recycled Business Notebook, Quick Notes, City Of Hope, 8 1/2" x 11", 1 Subject, Legal Ruled, 80 Sheets, Black (0658846)(NIPA 618-000-11-1 EXP. 10/17/2016) | 0100-5900-53110-AJ | 3.43 |

| | | | | | |
|--|---------|------------------|------------|---|---------|
| Brother® M-231 Black-On-White Tape, 0.5" x 26.2' (0277294)(NIPA 618-000-11-1 EXP. 10/17/2016) AT-A-GLANCE® 100% Recycled Weekly/Monthly Appointment Book, 8 1/4" x 10 7/8", Black, January?December 2016 (0617407)(NIPA 618-000-11-1 EXP. 10/17/2016) | 16-1204 | 811708039001 | 116-003677 | 0100-5900-53110-AJ | 14.28 |
| | 16-1088 | 8150054379001 | 116-003678 | 0100-5900-53110-AJ | 81.04 |
| [DEPARTMENT] Total : 5900 : JUVENILE PROBATION | | | | | |
| [DEPARTMENT] 6200 : SRO - GODLEY ISD : | | | | | |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | JAN FEB MAR 2016 | 116-003869 | WC JAN FEB MAR 2016 | 194.54 |
| | | JCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 38.69 |
| [DEPARTMENT] Total : 6200 : SRO - GODLEY ISD : | | | | | |
| [DEPARTMENT] 6210 : SRO - JOSHUA ISD : | | | | | |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | JAN FEB MAR 2016 | 116-003869 | WC JAN FEB MAR 2016 | 387.37 |
| | | JCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 77.03 |
| [DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD : | | | | | |
| [DEPARTMENT] 6220 : SRO - ALVARDO ISD : | | | | | |
| [VENDOR] 02891 : GOT YOU COVERED : | | 141969 | 116-003888 | Blanket PO for Clothing per Employee Uniform Allowance through September 2016 | 54.99 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | JAN FEB MAR 2016 | 116-003869 | WC JAN FEB MAR 2016 | 195.97 |
| | | JCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 38.97 |
| [DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD : | | | | | |
| [DEPARTMENT] 6230 : SRO - VENUS ISD : | | | | | |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | JAN FEB MAR 2016 | 116-003869 | WC JAN FEB MAR 2016 | 95.03 |
| | | JCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 18.90 |
| [DEPARTMENT] Total : 6230 : SRO - VENUS ISD : | | | | | |
| [DEPARTMENT] 6430 : MEDICAL EXAMINER : | | | | | |
| [VENDOR] 00304 : ROSSER FUNERAL HOME : | | MEC-084 | 116-003879 | Transportation of human remains | 4550.00 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | JCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 95.59 |
| [VENDOR] 00743 003 : AT&T MOBILITY : | | 238178261X121415 | 116-003570 | 11/07/15-12/06/15 MED EXAMINER | 121.18 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | | 12.24.15 FUEL | 116-003564 | FUEL STATEMENT THROUGH 12/24/2015 | 232.94 |

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

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

4,999.71

1000-FT CAUTION TAPE,
WATER 32 CT 0100-6600-53300-CR

16-0026

01854 12/29/15 16-003707

21.80

987628 BROWNLINE 11"X8.5"
DESK CALENDAR
NIPA 618-000-11-1

[VENDOR] 01596 : OFFICE DEPOT :

16-1257

812705648001 16-003609

5.44

580327 UNI-BALL VISION BOLD
BLU/BLK DZ 0100-6600-53110-CR

16-1257

812705154001 16-003643

14.85

16-1257 790761 PILOT G-2 FINE BLK DZ
274574 VERBATIM 8GB USB
DRIVE 0100-6600-53110-CR

16-1257

812705154001 16-003643

8.98

170719 NEEHAH ASST COLOR
PAPER 24 LB 0100-6600-53110-CR

16-1257

812705154001 16-003643

10.87

836645 FORAY 36"X48" CORK
BOARD 0100-6600-53110-CR

16-1257

812705154001 16-003643

22.78

INDUSTRY GRADE PIG GRAIN
DRIVER 0100-6600-53350-CR

16-1266

1514113 16-003786

20.16

[VENDOR] 01628 : CLEBURNE WELDING
AND INDUSTRIAL SUPPLY :

SL4360150K 43X60 1.5 MIL BLK
LINER
(Per Quote 153458) 0100-6600-53350-CR

16-1105

153458-1 16-003700

199.71

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

UE OCT NOV DEC 2015 0100-6600-52040-CR

16-1105

30CT NOV DEC 2015 16-003871

172.25

[VENDOR] 00683|004 : TEXAS ASSOCIATION
OF COUNTIES :

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 01596 : OFFICE DEPOT :

16-1234

811981478001 16-003621

6.61

correction tape 0100-6650-53110-CN

16-1234

811981478001 16-003621

36.56

paper 0100-6650-53110-CN

16-1234

811981478001 16-003621

2.10

labels 0100-6650-53110-CN

16-1234

811981478001 16-003621

2.31

labels 0100-6650-53110-CN

16-1234

811981478001 16-003621

10.35

tyvek envelopes 0100-6650-53110-CN

16-1234

811981478001 16-003621

5.99

pens 0100-6650-53110-CN

16-1234

811981478001 16-003621

5.99

binder clips

- Office Depot 811981478-001,
NIPA Contract 618-000-11-1 exp

16-1234

811981478001 16-003621

4.53

10/17/2016 -
shipping envelopes 0100-6650-53110-CN

16-1234

811981478002 16-003842

4.10

[VENDOR] 00683|004 : TEXAS ASSOCIATION
OF COUNTIES :

16-1234

30CT NOV DEC 2015 16-003871

107.71

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

16-1234

12.24.15 FUEL 16-003564

0.00

FUEL STATEMENT THROUGH
12/24/2015 0100-6650-53400-CN

[VENDOR] 4918 : SAMUEL, JAMES :

16-1234

R121715SAMUEL 16-003571

146.90

HOTEL JOB TRAINING
STEPHENVILLE TX 1217 0100-6650-54100-CN

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

327.16
 1,485,988.89

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

[VENDOR] 01596 : OFFICE DEPOT :

| | | | | | |
|---------|--------------|------------|---|--------------------|------|
| 16-1215 | 812002784001 | 116-003908 | Office Depot® Brand Durable Slanted D-Ring Binder, 3" Rings, 43% Recycled, Blue Entered Item # 1385713 Office Depot® Brand Binder Clips, Large, 2" Wide, Black, Box Of 12 | 0120-5100-53110-AJ | 7.70 |
| 16-1215 | 812002784001 | 116-003908 | Entered Item # 308957(NIPA 618-000-11-1 EXP. 10/17/2016) | 0120-5100-53110-AJ | 1.98 |

[VENDOR] 03357 : S AND D PRINTING :

| | | | | | |
|---------|------|------------|---|--------------------|--------|
| 16-1072 | 3291 | 116-003811 | White Unfinished Paper - 8.5" x 11" - 100# - 8.5" Horizontal Perforation at Vertical Midline (Portrait Orientation) | 0120-5100-53110-AJ | 540.00 |
|---------|------|------------|---|--------------------|--------|

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

549.68
 549.68

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 00683[004 : TEXAS ASSOCIATION OF COUNTIES :

| | | | | |
|------------------|------------|-----------------------------|--------------------|--------|
| JAN FEB MAR 2016 | 116-003869 | WC JAN FEB MAR 2016 | 0140-4400-52030-GG | 29.11 |
| JCT NOV DEC 2015 | 116-003871 | UE OCT NOV DEC 2015 | 0140-4400-52040-GG | 29.57 |
| 68171-XXX 11/15 | 116-003523 | 11/12/15-12/12/15 2744 FM 4 | 0150-6120-54400-HS | 431.55 |

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

58.68
 58.68

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

| | | | | | |
|---------|-----------------|------------|-----------------------------|--------------------|--------|
| 16-0410 | 68171-XXX 11/15 | 116-003523 | 11/12/15-12/12/15 2744 FM 4 | 0150-6120-54400-HS | 431.55 |
| 16-0141 | 140436740 | 116-003546 | PEA GRAVEL 11285290 | 0150-6120-53340-HS | 362.40 |
| 16-0133 | 231025 | 116-003553 | RIP RAP 1128886 | 0150-6120-53340-HS | 398.34 |

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :

| | | | | | |
|---------|-------|------------|--|--------------------|---------|
| 16-1220 | 36729 | 116-003640 | BLANKET PO DEC 2015-SEP 2016, CONCRETE FOR LWC, CULVERTS | 0150-6120-53320-HS | 786.00 |
| 16-1220 | 36742 | 116-003644 | BLANKET PO DEC 2015-SEP 2016, CONCRETE FOR LWC, CULVERTS | 0150-6120-53320-HS | 1440.00 |
| 16-1394 | 36768 | 116-003928 | 4 SAK 3000 PSI CONCRETE FOR LWC, CULVERTS 4 SAK 3000 PSI | 0150-6120-53320-HS | 1120.00 |
| 16-1394 | 36770 | 116-003929 | CULVERTS 4 SAK 3000 PSI | 0150-6120-53320-HS | 720.00 |

CONDUIT 1/2 EMT, EMT 1/2
 SET SCREW CONN DC, SQ
 BLANK COVER, KNCKOT BOX,
 GROUND REEL, VNL TAPE,
 WHT DUPLX RECPT, SNGL
 JACK, HEX HEAD, FLEX/BX
 SQZ C
 0150-6120-53520-HS
 133.41

DIESEL PUMP REPAIR,
 MALFUNCTION IN NUMBER
 COUNTING DURING
 DISPENSING
 0150-6120-54500-HS
 188.00

LIGHTS, WIRING
 0150-6120-53520-HS
 753.92

450316 UNI-BALL SIGNO MED
 BLUE DZ
 223388 ADAMS PHONE MSG
 BOOK
 570399 DIAL 7.5 HAND SOAP
 0150-6120-53110-HS
 8.94
 0150-6120-53110-HS
 6.99
 0150-6120-53350-HS
 4.44

BLANKET PO OCT 2015-SEP
 2016, TIRE MAINTENANCE
 TIRE REPAIR, ORING,
 TRACTOR VALVE STEM
 0150-6120-54450-HS
 15.00
 0150-6120-54450-HS
 61.52

WOODCUTTER, CHAIN LOOP
 68 DRIVERS, STIHL FILE 3/16
 0150-6120-53300-HS
 94.47

PETROLEUM PRODUCTS
 0150-6120-53400-HS
 3548.75
 PETROLEUM PRODUCTS
 0150-6120-53400-HS
 3548.75

BLANKET PO OCT 2015-SEP
 2016, PROPANE
 PROPANE LPG
 0150-6120-53400-HS
 315.00
 0150-6120-53400-HS
 367.50

REPLACE 2 ROLL-UP DOORS
 ON PRECINCT1 BLDG
 (Per Proposal)
 0150-6120-53520-HS
 2400.00

BLANKET PO OCT 2015-SEP
 2016, PEST CONTROL
 0150-6120-53520-HS
 25.00

BLANKET PO OCT 2015-SEP
 2016, PARTS-CHIPSREADER,
 PATCHER, ROLLER
 0150-6120-54500-HS
 60.80

CONCRETE MIX 80#
 0150-6120-53360-HS
 156.41

WC JAN FEB MAR 2016
 UE OCT NOV DEC 2015
 0150-6120-52030-HS
 4497.12
 0150-6120-52040-HS
 574.56

[VENDOR] 00725 : DEALERS ELECTRICAL
 SUPPLY :

2235135-00 116-003777 16-1345

[VENDOR] 03255 : STOVALL CORPORATION :
 [VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :

4-6697 116-003778 16-1062
 15899 116-003560 16-1254

[VENDOR] 01596 : OFFICE DEPOT :
 [VENDOR] 00542 : WRIGHT TIRE COMPANY
 INC :

812705154001 116-003643 16-1257
 812705154001 116-003643 16-1257
 812705154001 116-003643 16-1257
 26160 116-003608 16-0107
 26300 116-003712 16-0107

[VENDOR] 00887 : LONESTAR RANCH AND
 OUTDOORS :

347748 116-003724 16-0145

[VENDOR] 00017 : LAMBERT OIL :
 [VENDOR] 01169 : GODFREY PROPANE :

106847 116-003525 16-0572
 106848 116-003526 16-0572
 012956 116-003602 16-0090
 012983 116-003775 16-0090

[VENDOR] 00215 : TEXAS OVERHEAD DOOR
 :
 [VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP :

64680 116-003554 16-0936
 306988 116-003662 16-0055

[VENDOR] 04040|001 : R B EVERETT AND
 COMPANY CORP :
 [VENDOR] 00615|002 : MCCOY'S BUILDING
 SUPPLY CENTER 52 :

S169453 116-003607 16-0502
 5234216 116-003805 16-0837

[VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

JAN FEB MAR 2016 116-003869
 OCT NOV DEC 2015 116-003871

| [VENDOR] 4913 : VULCAN SIGNS : | 283119 | 16-0919 | 0150-6120-53360-HS | 579.60 |
|--|------------------|-----------|--------------------|-----------|
| [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : | | | | 22,598.47 |
| [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : | | | | 22,598.47 |
| [FUND] 0160 : ROAD & BRIDGE PCT#2 : | | | | |
| [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 : | | | | |
| [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : | 61373330 | 16-0531 | 0160-6130-53340-HS | 1204.11 |
| | 61373331 | 16-1276 | 0160-6130-53340-HS | 525.25 |
| [VENDOR] 00246 : ARNOLD CRUSH STONE INC. : | 231074 | 16-1071 | 0160-6130-53340-HS | 854.28 |
| | 231057 | 16-1071 | 0160-6130-53340-HS | 809.10 |
| [VENDOR] 02763 : AUTOZONE INC. : | 3543080219 | 16-0072 | 0160-6130-53300-HS | 97.49 |
| | 3543081683 | 16-0072 | 0160-6130-53300-HS | 33.42 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 01904 | 16-0083 | 0160-6130-53300-HS | 101.56 |
| [VENDOR] 00285 002 : T AND W TIRE LLC : | 5591606 | 16-0002 | 0160-6130-54450-HS | 50.50 |
| | 5590902 | 16-0002 | 0160-6130-54450-HS | 20.50 |
| [VENDOR] 00615 001 : MCCOY'S BUILDING SUPPLY CENTER 52 : | 5234084 | 16-1309 | 0160-6130-53290-HS | 171.00 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | JAN FEB MAR 2016 | 16-003869 | 0160-6130-52030-HS | 4251.77 |
| | NOV DEC 2015 | 16-003871 | 0160-6130-52040-HS | 542.05 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 01660 | 16-0068 | 0160-6130-54500-HS | 139.50 |
| | 016858 | 16-0068 | 0160-6130-54500-HS | 35.00 |
| [VENDOR] 4913 : VULCAN SIGNS : | 283181 | 16-1029 | 0160-6130-53360-HS | 72.00 |

W14-6 24x24 PRISMATIC SIGN:
ROAD SUBJECT TO
FLOODING,

D-Rock for New Construction for
FY 2016 RFB 2014-418 C/C
9/14/2015 EXP. 9/30/2016
1" Crushed Limestone, Product
57 for Culvert Project on Falcon
Dr.

12-18" Tons Oversize Rock
12-18" Tons Oversize Rock

Blanket PO for
supplies:batteries,brake
shoes,filters,pump,etc. Oct 2015-
Sept 2016

DORMAN LIC HDWR KIT,
FORD LIC HDR KT, VANILLA
DIFFUSER, COLADA
DIFFUSER

UT EZ FT 70 CFM 2 SN FN,
KBLT 3PC SKT STGE TRAY
SA, KBLT 3/8 IN DR SKT STG
TRA

Blanket PO for Tires and Repairs
Oct 2015-Sept 2016

Blanket PO for Tires and Repairs
Oct 2015-Sept 2016

Locks for flood safety gates,
same key

WC JAN FEB MAR 2016
UE OCT NOV DEC 2015

Blanket PO for inspections and
repairs Oct 2015-Sept 2016

Blanket PO for inspections and
repairs Oct 2015-Sept 2016

18 X 24 Maintenance Begins
Sign, Engineer Grade

| | | | |
|--|--------------------|--------------------|----------|
| 18 X 24 Maintenance Ends Sign, Engineer Grade RFB 2015-519 C/C 10/26/2015 EXP. 10/31/2016 High Water Signs 24 x 24, Engineer Grade, Yellow with black letter, black border Road Closed No Thru Traffic 24 x 24 White with Black letters, Engineer Grade RFB 2015-519 CC 10/26/15 Exp 10/13/16 | 0160-6130-53360-HS | 0160-6130-53360-HS | 72.00 |
| | | | 384.00 |
| | | | 192.00 |
| | | | 9,555.53 |
| | | | 9,555.53 |
| High Performance Cold Mix D Rock RFB 2014-418 C/C 9/14/2015 exp 9/30/2016 | 0170-6140-53340-HS | 0170-6140-53340-HS | 2021.60 |
| DEK UL-65 ULTIMA 850 CCA Blanket PO for Water Service - Utilities Oct. 2015-Sept. 2016 | 0170-6140-54500-HS | 0170-6140-54500-HS | 179.36 |
| Annual Blanket PO for 10/1/15 to 9/30/15 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services | 0170-6140-54400-HS | 0170-6140-54400-HS | 45.22 |
| | | | 137.16 |
| Labor to drive pipe for Highway gates for low water crossings | 0170-6140-53360-HS | 0170-6140-53360-HS | 600.00 |
| Annual Blanket PO for 10/1/15 to 9/30/16 Sakrete, nails, lumber, rebar, etc for headwall and culvert repairs - Minor Bridge Culvert Repairs 1/2" Openeye Bolt Snap 9/16" x 16-1/2" Door Springs | 0170-6140-53320-HS | 0170-6140-53320-HS | 19.52 |
| | | | 76.50 |
| | | | 146.32 |
| USPS Postage Stamps (20 per booklet) | 0170-6140-53100-HS | 0170-6140-53100-HS | 29.40 |
| Postage Processing fee | 0170-6140-53100-HS | 0170-6140-53100-HS | 1.00 |
| Annual Bulk PO for service dates 10/1/15 to 9/30/16 Garbage pick up @ \$352/month - Utilities | 0170-6140-54400-HS | 0170-6140-54400-HS | 704.00 |

[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] 00257 : APAC TEXAS INC :
[VENDOR] 00596 : VULCAN CONSTRUCTION
MATERIALS LP :
[VENDOR] 00354 : OGBURN S BRAKE AND
EQUIPMENT CO INC :
[VENDOR] 00386 : JOHNSON COUNTY
SPECIAL UTILITY DISTRICT :
[VENDOR] 00155 : PRAXAIR DISTRIBUTION
INC :
[VENDOR] 02865 : ALPINE WELDING :
[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :
[VENDOR] 01596 : OFFICE DEPOT :
[VENDOR] 00474 : BOB S RURAL GARBAGE
INC :

[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :

| | | | | | |
|-----------|------------|---------|-----------------------------------|--------------------|------|
| 000041272 | 116-003618 | 16-1236 | State Inspection for Units 10, 44 | 0170-6140-54500-HS | 7.00 |
| 000041274 | 116-003619 | 16-1236 | State Inspection for Units 10, 44 | 0170-6140-54500-HS | 7.00 |

[VENDOR] 00990 : D AND Y WELDING LLC :

| | | | | | |
|------|------------|---------|------------------------------------|--------------------|-------|
| 7850 | 116-003533 | 16-1256 | Brake Magnets # BP01-225 for UT-14 | 0170-6140-54500-HS | 58.00 |
|------|------------|---------|------------------------------------|--------------------|-------|

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

| | | | | | |
|-------|------------|---------|--|--------------------|-------|
| 29786 | 116-003594 | 16-1100 | Annual Blanket PO for 12/2/15 to 9/30/16 Flat repairs and mounting of tires - Tires and Tubes | 0170-6140-54450-HS | 42.50 |
| 29787 | 116-003595 | 16-1337 | Annual Blanket PO for 12/28/15 to 9/30/16 Flat repairs and mounting of tires - Tires and Tubes | 0170-6140-54450-HS | 69.30 |

[VENDOR] 00572 : WATSON & SON INC :

| | | | | | |
|----------|------------|---------|---|--------------------|--------|
| 33674688 | 116-003544 | 16-0327 | DOORMAT AND SHOP TOWEL RENTAL 12/05/15-1/2/16 | 0170-6140-54000-HS | 119.12 |
|----------|------------|---------|---|--------------------|--------|

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

| | | | | | |
|--------|------------|---------|----------------------------------|--------------------|-------|
| 306982 | 116-003699 | 16-0340 | 12/15 PCT 3 PEST CONTROL SERVICE | 0170-6140-54000-HS | 25.00 |
|--------|------------|---------|----------------------------------|--------------------|-------|

[VENDOR] 00683[004 : TEXAS ASSOCIATION OF COUNTIES :

| | | | | | |
|------------------|------------|--|---------------------|--------------------|---------|
| JAN FEB MAR 2016 | 116-003869 | | WC JAN FEB MAR 2016 | 0170-6140-52030-HS | 4161.49 |
| OCT NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0170-6140-52040-HS | 529.91 |

[VENDOR] 4913 : VULCAN SIGNS :

| | | | | | |
|--------|------------|---------|--|--------------------|--------|
| 282987 | 116-003535 | 16-0871 | 30" x 30" Prismatic Stop Signs | 0170-6140-53360-HS | 384.66 |
| 282987 | 116-003535 | 16-0871 | 30" x 30" Prismatic Road Closed (Warning sign) | 0170-6140-53360-HS | 543.42 |
| 282987 | 116-003535 | 16-0871 | 30" x 30" Prismatic Water Over Road (warning sign) | 0170-6140-53360-HS | 845.32 |
| 282987 | 116-003535 | 16-0871 | 18" Advisory Speed Plaque 5 MPH Item # 0855594 Quote # 351324 | 0170-6140-53360-HS | 131.00 |
| 282987 | 116-003535 | 16-0871 | 30" x 30" School Bus Stop Ahead Sym - Item # 0860567 Quote # 351324 | 0170-6140-53360-HS | 179.04 |
| 282987 | 116-003535 | 16-0871 | 30" x 30" Prismatic Fresh Oil (Temporary Traffic Control) RFB 2015-519 C/C 10/26/2015 EXP:10/31/2016 | 0170-6140-53360-HS | 301.90 |

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :

11,971.64
11,971.64

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

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

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

| | | | | | |
|---------|------------|---------|--|--------------------|-------|
| 2152225 | 116-003545 | 16-0971 | Part# 10071359 - Heavy Duty Trash Liners 36X60 55 gallon Black | 0180-6150-53350-HS | 59.65 |
| 2152225 | 116-003545 | 16-0971 | Part# 10172981 System Clean Dust Mop Treatment 12 cans = 1 Dozen Box . | 0180-6150-53350-HS | 82.65 |

| | | | | | |
|-------------|-----------|---------|---|--------------------|---------|
| 2152225 | 16-003545 | 16-0971 | Petroleum Products, Diesel | 0180-6150-53350-HS | 42.93 |
| 2154382 | 16-003788 | 16-1104 | Mate, Tank Tonic | 0180-6150-53400-HS | 284.16 |
| 103740-XXX | 16-003539 | 16-0182 | 11/12/15-12/12/15 4300 FM 4 | 0180-6150-54400-HS | 403.74 |
| 0709-306730 | 16-003780 | 16-0178 | 1 QT MOTOR OIL | 0180-6150-54500-HS | 47.88 |
| 0709-306729 | 16-003781 | 16-0178 | BATTERY | 0180-6150-54500-HS | 111.67 |
| 0709-306300 | 16-003791 | 16-1315 | BALL JOINTS, REFLEX SHOCKS, STABILIZER | 0180-6150-54500-HS | 292.99 |
| 7140438218 | 16-003794 | 16-1319 | 1" GRAVEL 11286153 11286154 11286168 11286169 | 0180-6150-53340-HS | 1118.76 |
| 231058 | 16-003541 | 16-0171 | FLEX BASE 1128966 1128965 BULK PO FLEX BASE ITEM 247 - 1128919, 1128911 1128906 | 0180-6150-53340-HS | 218.64 |
| 231032 | 16-003551 | 16-0171 | FLEX BASE 1128952 1128951 1128941 1128940 1128928 1128927 1128923 1128922 | 0180-6150-53340-HS | 465.80 |
| 231041 | 16-003552 | 16-0171 | FLEX BASE 1129084 1129078 1129063 1129062 1129046 | 0180-6150-53340-HS | 892.39 |
| 231072 | 16-003795 | 16-0171 | FLEX BASE 1129131 1129130 1129116 1129115 | 0180-6150-53340-HS | 680.08 |
| 231081 | 16-003797 | 16-0171 | | 0180-6150-53340-HS | 442.83 |
| 235125 | 16-003804 | 16-0177 | STRAP, WIPER | 0180-6150-54500-HS | 45.86 |
| 04005096 | 16-003792 | 16-0156 | WATER 11/16/15-12/16/15 4300 E FM 4 | 0180-6150-54400-HS | 93.44 |
| SC-1521 | 16-003798 | 16-1372 | Diagnostic on Camera and Fuel Tank Gauge | 0180-6150-53520-HS | 441.25 |
| 49207B | 16-003799 | 16-0173 | 21372815 V-RI NW01, 944126 O- RI V06F | 0180-6150-54500-HS | 63.93 |
| 5234015 | 16-003547 | 16-0175 | CARRIAGE BOLT HDG | 0180-6150-53300-HS | 3.39 |
| 1460 1/15 | 16-003790 | 16-0161 | GARBAGE PICK UP 1/1/16- 1/31/16 | 0180-6150-54000-HS | 203.72 |
| 106840 | 16-003537 | 16-0166 | 9 CASES OF CHI | 0180-6150-53400-HS | 391.50 |
| 373263 | 16-003538 | 16-0193 | OXYGEN AND ACETYLENE BOTTLES | 0180-6150-54640-HS | 49.44 |

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

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

[VENDOR] 00232 : TRINITY MATERIALS INC :

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :

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

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

[VENDOR] 03255 : STOVALL CORPORATION :

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

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

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :

[VENDOR] 00017 : LAMBERT OIL :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 00019 : GATEWOOD ELECTRIC
 INC :
 [VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP :
 [VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

| | | | | | |
|------------------|------------|---------|--------------------------------------|--------------------|---------|
| S21601 | 116-003540 | 16-1261 | Square D Pressure Switch | 0180-6150-54500-HS | 53.37 |
| 307000 | 116-003787 | 16-0160 | PEST CONTROL SERVICES 12/15 PCT 4 | 0180-6150-53500-HS | 25.00 |
| JAN FEB MAR 2016 | 116-003869 | | WC JAN FEB MAR 2016 | 0180-6150-52030-HS | 5125.19 |
| OCT NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0180-6150-52040-HS | 652.07 |

[VENDOR] 4771 : WILSON CULVERTS INC :
 [VENDOR] 4859 : SOLANO TRUCK REPAIR
 LLC :

| | | | | | |
|-------|------------|---------|--|--------------------|---------|
| 71298 | 116-003784 | 16-1263 | 60"x28"x12ga (CR 803) | 0180-6150-53320-HS | 3150.56 |
| 71298 | 116-003784 | 16-1263 | 54"x29"x12ga (CR 705) | 0180-6150-53320-HS | 2982.36 |
| 2384 | 116-003802 | 16-1317 | TRUCK REPAIR, RADIATOR, 15W40 20 QTS, ALL WEATHER ANTIFREEZE, TRANSMISSION FLUID, OIL FILTER, | 0180-6150-54500-HS | 1294.54 |

[VENDOR] 4913 : VULCAN SIGNS :

| | | | | | |
|--------|------------|---------|--|--------------------|--------|
| 283703 | 116-003801 | 16-1248 | Item 1 - SCR 12X36 HIP RSA D/F - ONE SIDE OM-3L, ONE SIDE OM-3R - RFB 2015-519 | 0180-6150-53360-HS | 510.00 |
| 283703 | 116-003801 | 16-1248 | ITEM 0857514 - R1-1 30" OCT HIP RSA STOP - RFB 2015-519 | 0180-6150-53360-HS | 213.70 |
| 283703 | 116-003801 | 16-1248 | ITEM 0850637 - W14-1 30" DIA HIP RSA DEAD END - RFB 2015-519 | 0180-6150-53360-HS | 241.52 |
| 283703 | 116-003801 | 16-1248 | ITEM 0850292 - R2-1-30 18X24 HIP RSA - SPEED LIMIT 30 - RFB 2015-519 | 0180-6150-53360-HS | 144.90 |
| 283703 | 116-003801 | 16-1248 | ITEM 0850293 - R2-1-40 18X24 HIP RSA SPEED LIMIT 40 - RFB 2015-519 | 0180-6150-53360-HS | 144.90 |

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4

[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :
 20,974.81
 20,974.81

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY
 CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 00683|004 : TEXAS ASSOCIATION
 OF COUNTIES :

| | | | | | |
|------------------|------------|--|---------------------|--------------------|--------|
| JAN FEB MAR 2016 | 116-003869 | | WC JAN FEB MAR 2016 | 0210-4030-52030-GG | 80.35 |
| OCT NOV DEC 2015 | 116-003871 | | UE OCT NOV DEC 2015 | 0210-4030-52040-GG | 81.63 |
| | | | | | 161.98 |

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

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE
 EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 01192 : LINDSEY :

| | | | | | |
|---------------|------------|--|--------------------|--------------------|--------|
| 021516LINDSEY | 116-003958 | | AUSTIN CONF 020516 | 0330-5980-54100-AJ | 151.20 |
|---------------|------------|--|--------------------|--------------------|--------|

| | | | | | | |
|--|-------------------|-----------|---------|--|--------------------|-----------|
| [VENDOR] 02004 : NATHAN BROWN : | N.B December 2015 | 16-003874 | 16-0352 | blanket PO for tutoring and teaching services DEC 2015 | 0330-5980-54000-AJ | 1260.00 |
| [VENDOR] 00693 : CISD CHILD NUTRITION : | DEC 2015 LUNCHES | 16-003931 | 16-0320 | LUNCHES 62 LUNCHES @ 4.00 | 0330-5980-53390-AJ | 248.00 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | JAN FEB MAR 2016 | 16-003869 | | WC JAN FEB MAR 2016 | 0330-5980-52030-AJ | 89.62 |
| [DEPARTMENT] Total : 5980 : JJAEP : | OCT NOV DEC 2015 | 16-003871 | | UE OCT NOV DEC 2015 | 0330-5980-52040-AJ | 90.09 |
| [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : | | | | | | 1,838.91 |
| [FUND] 0340 : JUVENILE CASE MANAGER FUND : | JAN FEB MAR 2016 | 16-003869 | | WC JAN FEB MAR 2016 | 0340-5900-52030-AJ | 6.82 |
| [DEPARTMENT] 5900 : JUVENILE PROBATION : | OCT NOV DEC 2015 | 16-003871 | | UE OCT NOV DEC 2015 | 0340-5900-52040-AJ | 28.53 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | | | | | 35.35 |
| [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : | | | | | | 35.35 |
| [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : | | | | | | |
| [FUND] 0400 : COURTHOUSE SECURITY : | JAN FEB MAR 2016 | 16-003869 | | WC JAN FEB MAR 2016 | 0400-5620-52030-LE | 35.75 |
| [DEPARTMENT] 5620 : COURTHOUSE SECURITY : | OCT NOV DEC 2015 | 16-003871 | | UE OCT NOV DEC 2015 | 0400-5620-52040-LE | 36.32 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | | | | | 72.07 |
| [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : | | | | | | 72.07 |
| [FUND] Total : 0400 : COURTHOUSE SECURITY : | | | | | | |
| [FUND] 0550 : INDIGENT HEALTH CARE : | JAN FEB MAR 2016 | 16-003869 | | WC JAN FEB MAR 2016 | 0550-6440-52030-PH | 46.81 |
| [DEPARTMENT] 6440 : INDIGENT HEALTH : | OCT NOV DEC 2015 | 16-003871 | | UE OCT NOV DEC 2015 | 0550-6440-52040-PH | 57.56 |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES : | | | | | | 104.37 |
| [DEPARTMENT] Total : 6440 : INDIGENT HEALTH : | | | | | | 104.37 |
| [FUND] Total : 0550 : INDIGENT HEALTH CARE : | | | | | | |
| [FUND] 0720 : COURTHOUSE RESTORATION : | | | | | | |
| [DEPARTMENT] 5100 : NON-DEPARTMENTAL : | | | | | | |
| [VENDOR] 00252 : ARCHITEXAS : | 1618.01 | 16-003891 | | HISTORIC PRESERVATION EXTERIOR STAIR RES | 0720-5100-56552-GG | 11700.00 |
| [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : | | | | | | 11,700.00 |
| [FUND] Total : 0720 : COURTHOUSE RESTORATION : | | | | | | 11,700.00 |
| [FUND] 0750 : EQUIPMENT PURCHASE : | | | | | | |
| [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : | | | | | | |
| [VENDOR] 00716 : DELL MARKETING L P : | XJT4M2M96 | 16-003549 | 16-1179 | Alienware 15 Laptop | 0750-4090-56510-GG | 2058.25 |

[VENDOR] 03701 : SOLID BORDER :

| | | | | | |
|--|---------|--------|------------|--------------------|-----------|
| Palo Alto Networks PA-3020 Firewall per STATE CONTRACT | 16-0955 | 760326 | I16-003913 | 0750-4090-56530-GG | 11900.00 |
| Threat prevention subscription 3-year prepaid, PA-3020 PANDB URL filtering | 16-0955 | 760326 | I16-003913 | 0750-4090-56530-GG | 5712.00 |
| subscription 3-year prepaid, PA-3020 | 16-0955 | 760326 | I16-003913 | 0750-4090-56530-GG | 5712.00 |
| WildFire subscription 3-year prepaid, PA-3020 | 16-0955 | 760326 | I16-003913 | 0750-4090-56530-GG | 5712.00 |
| Premium support 3-year prepaid, PA-3020 | 16-0955 | 760326 | I16-003913 | 0750-4090-56530-GG | 5057.00 |
| PA-2000 Series to PA-3020 upgrade rebate | 16-0955 | 760326 | I16-003913 | 0750-4090-56530-GG | -2500.00 |
| | | | | | 33,651.25 |
| | | | | | 33,651.25 |

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[FUND] Total : 0880 : CRIMINAL STATE FEES :
 [FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 01224 : JOHNSON COUNTY CLERK :

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

[VENDOR] 4294.195 : ALLEN HALE SILER :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[FUND] Total : 0970 : FEE OFFICERS :
 [FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 01361 : FRUIN :

| | | |
|--|--------------------|----------|
| SEPT OCT NOV 2015 ONSITE FEE | 0880-0000-22110-00 | 1000.00 |
| FD150135 CASH BOND ON APPEAL 09/15 | 0970-0000-21132-00 | 500.00 |
| FD150163 CASH BOND ON APPEAL 12/31/15 | 0970-0000-21132-00 | 1000.00 |
| EV002776 FILED IN WRONG JURISDICTION | 0970-0000-21134-00 | 85.00 |
| J3150915 REFUND OF OVERPAYMENT OF FINE | 0970-0000-21133-00 | 44.00 |
| | | 1,629.00 |
| | | 1,629.00 |
| UE OCT NOV DEC 2015 | 1020-5700-52040-AJ | 44.88 |
| | | 44.88 |
| | | 44.88 |
| COD DELIVERY 1251694 | 1110-6800-53100-LE | 35.88 |

| | | |
|-------------------|------------|--|
| 112 SEPT OCT NOV | I16-003896 | |
| 150135 09/15 BOND | I15-015100 | |
| 150163 12/15 BOND | I16-003895 | |
| EV002776 | I16-003562 | |
| J3150915 REFUND | I16-003889 | |
| OCT NOV DEC 2015 | I16-003871 | |
| 394 COD DLEIVERY | I16-003815 | |

| | | | | | | |
|--|-------------------|------------|---------|---|--------------------|----------|
| [VENDOR] 02894 : COPQUEST INC : | C15424465 | I16-003939 | 16-0716 | Part #43-2114-000 (AR-800-6090) Test O - GHB | 1110-6800-54920-LE | 47.38 |
| [VENDOR] 00888 : LILLY DONNA : | C15424617 | I16-003940 | 16-0716 | Part #43-2118-000 (AR-800-6087) Test U - Methamphetamine | 1110-6800-54920-LE | 355.35 |
| [VENDOR] 00187 011 : AT AND T : | DEC 2015 | I16-003592 | 16-0025 | Blanket PO for Janitorial & Lawn Maintenance | 1110-6800-53370-LE | 300.00 |
| [VENDOR] 00715 001 : CITY OF CLEBURNE : | 5826671001121715 | I16-003568 | 16-0715 | 12/17/2015-01/16/2015 STOP | 1110-6800-54200-LE | 406.19 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 06-0220-02 12/15 | I16-003910 | 16-0715 | 11/14/15-12/16/15 803 ROSE AVE | 1110-6800-54400-LE | 68.09 |
| [VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : | 12.24.15 BPT | I16-003870 | 16-0711 | 12.24.15 BARNETT PRESSURE TESTING | 1110-6800-53400-LE | 1289.55 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : | 323445 | I16-003591 | 16-0546 | Blanket PO for fleet vehicle maintenance Oct.2015-Sept.2016 | 1110-6800-54500-LE | 38.66 |
| [VENDOR] 4640 : BATTERIES PLUS BULBS : | 323526 | I16-003687 | 16-0546 | Blanket PO for fleet vehicle maintenance Oct.2015-Sept.2016 | 1110-6800-54500-LE | 68.40 |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES : | ACCT ID 2159511 | I16-003831 | 16-0543 | ACCOUNT ID 2159511 01/01/2016 | 1110-6800-54000-LE | 111.75 |
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 12/22/2015 | I16-003557 | 16-0126 | SHIPPING AND HANDLING | 1110-6800-59190-LE | 10.00 |
| [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : | 809499024001 | I16-003937 | 16-1055 | Fleet Vehicle REGISTRATION #5947 | 1110-6800-54500-LE | 14.25 |
| [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : | | | | Item #712523 Sony ICD-PX333 Digital Voice Recorder | 1110-6800-53110-LE | 342.93 |
| [FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : | | | | Jail Expansion-Renovation Architect Services DRAW #14 | 7010-5610-56552-GG | 12000.00 |
| [DEPARTMENT] 5610 : SHERIFF - JAIL : | DRAW #14 12/30/15 | I16-003744 | 16-0750 | Unit Fee Contract Construction Materials Testing Services with CMJ Engineering Incorporated for Johnson County Jail Addition. | | |
| [VENDOR] 4645 : KENNETH C. BURNS : | FW021149 | I16-003950 | 16-0482 | Approved in court 9-28-2015 | 7010-5610-56552-GG | 2908.38 |
| [VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. : | | | | | | |

3,088.43
3,088.43

| [VENDOR] 4908 : SEDALCO, INC : | Draw #3 Jail Constru | 16-0754 | Draw #3 Jail Construction in | 678617.36 |
|--|----------------------|---------|------------------------------|------------|
| [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : | 116-003739 | | Progress | 693,525.74 |
| [FUND] Total : 7010 : JAIL | | | | |
| CONSTRUCTION/IMPROVEMENTS : | | | | |
| [FUND] 7060 : SOFTWARE PROJECTS : | | | | |
| [DEPARTMENT] 5100 : NON-DEPARTMENTAL : | | | | |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, | | | | |
| INC : | 020-10744 | | PROJECT MAMANGEMENT | 55654.75 |
| [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : | 116-003901 | | | |
| [FUND] Total : 7060 : SOFTWARE PROJECTS : | | | | |
| [FUND] 8400 : CITIES READINESS INITIATIVE -- | | | | |
| CFDA: 93.283 : | | | | |
| [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : | | | | |
| [VENDOR] 00006 : GALL S INC : | 0045533557 | 16-0701 | FT508 BLK 10 Vaisetz RTS | 100.79 |
| [DEPARTMENT] Total : 4060 : EMERGENCY | | | shipping | |
| MANAGEMENT : | | | | |
| [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- | 116-003824 | | | |
| CFDA: 93.283 : | | | | |
| [FUND] 9020 : JUVENILE PROBATION : | | | | |
| [DEPARTMENT] 5991 : BASIC PROBATION | | | | |
| SUPERVISION : | | | | |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION | | | | |
| OF COUNTIES : | | | | |
| [DEPARTMENT] Total : 5991 : BASIC PROBATION | | | | |
| SUPERVISION : | | | | |
| [DEPARTMENT] 5992 : COMMUNITY PROGRAMS : | | | | |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION | | | | |
| OF COUNTIES : | | | | |
| [DEPARTMENT] Total : 5992 : COMMUNITY | | | | |
| PROGRAMS : | | | | |
| [DEPARTMENT] 5993 : PRE & POST ADJUDICATION : | | | | |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION | | | | |
| OF COUNTIES : | | | | |
| [DEPARTMENT] Total : 5993 : PRE & POST | | | | |
| ADJUDICATION : | | | | |
| [DEPARTMENT] 5995 : MENTAL HEALTH SERVICES : | | | | |
| [VENDOR] 00683 004 : TEXAS ASSOCIATION | | | | |
| OF COUNTIES : | | | | |
| [DEPARTMENT] Total : 5995 : MENTAL HEALTH SERVICES : | | | | |

[VENDOR] 00683]004 : TEXAS ASSOCIATION
OF COUNTIES :

[DEPARTMENT] Total : 5995 : MENTAL HEALTH
SERVICES :

[FUND] Total : 9020 : JUVENILE PROBATION :

[FUND] 9220 : CSCD -- ADULT PROBATION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 04197 : TEXAS TOLLWAYS :

[VENDOR] 02581 : KIRBO S OFFICE
SYSTEMS LLC CORP. :

[VENDOR] 02429 : PRESTO PRINTING :

[VENDOR] 00683]004 : TEXAS ASSOCIATION
OF COUNTIES :

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

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

[VENDOR] 4382 : MARX HOWELL &
ASSOCIATES :

[DEPARTMENT] Total : 5710 : CSCD BASIC
SUPERVISION :

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00683]004 : TEXAS ASSOCIATION
OF COUNTIES :

[DEPARTMENT] Total : 5720 : COMM SERVICE
RESTITUTION :

[DEPARTMENT] 5730 : CSCD CHEMICAL
DEPENDENCY :

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

JAN FEB MAR 2016 116-003869
JCT NOV DEC 2015 116-003871

317509075 12/08/15 116-003893

168810 116-003745

231705 116-003754

231705 116-003754

JCT NOV DEC 2015 116-003871

4995291X12142015 116-003563

9408765069 116-003663

12.24.15 FUEL 116-003564

011916-08 116-003934

1349023090 116-003664

JCT NOV DEC 2015 116-003871

7 116-003550

8 116-003755

WC JAN FEB MAR 2016 9020-5995-52030-AJ
UE OCT NOV DEC 2015 9020-5995-52040-AJ

11/3/15-12/8/15 317509075 9220-5710-52100-AJ

16-0444 maintenance contract - 11/30/15-
12/30/15 9220-5710-53220-AJ

16-1218 1,000 business cards for Viki
Sanchez - Black Text, Blue
Texas with white star and blue
lettering around Texas 9220-5710-53150-AJ
16-1218 shipping TXMAS Contract 966-
M1 exp 02/29/2016 9220-5710-53150-AJ

UE OCT NOV DEC 2015 9220-5710-52040-AJ

11/07/15-12/06/15 CSCD 9220-5710-54270-AJ

16-0443 Blanket PO for Shredding
Services - good until 08/31/16 9220-5710-54290-AJ

FUEL STATEMENT THROUGH
12/24/2015 9220-5710-52100-AJ

16-1382 Berry, Slawson, Knox "A look
inside the Criminal Mind"
January 2016 9220-5710-54290-AJ

16-0695 Blanket PO - Misc CSR auto
repairs - good until 08/31/16 9220-5720-52100-AJ

UE OCT NOV DEC 2015 9220-5720-52040-AJ

16-0052 HOPE TREATMENT 11/30/15-
12/11/15 9220-5730-54280-AJ

16-0052 HOPE - 12/14/15-12/25/15 9220-5730-54280-AJ

36.94
45.44
82.38
695.21

5.12

66.90

17.30

4.85

1900.03

113.97

34.62

777.67

225.00

3,145.46

59.16

56.83

115.99

2874.00

1661.00

SPC260019 UA cups EZ Screen
 Multidrug 6 cup test panel, BZO,
 COC, THC, AMP, MAMP
 9220-5730-53150-AJ
 7171.71
 11,706.71

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

[VENDOR] 03607 : LIGHTHOUSE FOR THE
 BLIND OF FORT WORTH :
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL
 DEPENDENCY :

IV31258 I16-003746
 30236 I16-003743
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE
 CASELOAD :
 [VENDOR] 00589 : CORRECTIONS
 SOFTWARE CORPORATION :

DCT NOV DEC 2015 I16-003871
 4363 I16-003894
 16-1382
 UE OCT NOV DEC 2015
 9220-5750-53150-AJ
 450.00

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

[VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 5740 : SPECIALIZED SUB
 ABUSE CASELOAD :

DCT NOV DEC 2015 I16-003871
 011916-08 I16-003934
 16-1382
 UE OCT NOV DEC 2015
 9220-5750-52040-AJ
 132.13

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
 [VENDOR] 02620 : INTERNET PROBATION
 AND PAROLE CONTROL INC CORP :

011916-08 I16-003934
 16-1382
 UE OCT NOV DEC 2015
 9220-5750-52040-AJ
 132.13

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

[VENDOR] 4382 : MARX HOWELL &
 ASSOCIATES :
 [DEPARTMENT] Total : 5750 : SEX OFFENDER
 PROGRAM :

Berry, Slawson, Knox "A look
 inside the Criminal Mind"
 January 2016
 9220-5750-54290-AJ
 450.00
 1,032.13
 19,613.92

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

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

JAN FEB MAR 2016 I16-003869
 DCT NOV DEC 2015 I16-003871
 WC JAN FEB MAR 2016
 9390-4340-52030-AJ
 22.18
 UE OCT NOV DEC 2015
 9390-4340-52040-AJ
 22.53
 44.71
 44.71

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

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

JAN FEB MAR 2016 I16-003869
 DCT NOV DEC 2015 I16-003871
 WC JAN FEB MAR 2016
 9390-4340-52030-AJ
 22.18
 UE OCT NOV DEC 2015
 9390-4340-52040-AJ
 22.53
 44.71
 44.71

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

[VENDOR] 00683]004 : TEXAS ASSOCIATION
 OF COUNTIES :
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT
 COURT EXP :

[FUND] Total : 9390 : INDIGENT DEFENSE
 IMPROVEMENT :

16-1305
 16-0824
 02/16 PROF. SERVICES
 9220-5740-53150-AJ
 3534.00

[TOTAL] 2,374,661.01

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 01/11/2016 - 01/11/2016

Run Date: 01/07/2016

| Fund Summary | Invoice Total | Accounts Payable |
|---|---------------|------------------|
| Accounts Payable - Invoices | | Total |
| 0100 - GENERAL FUND | 1,485,988.89 | -1,485,988.89 |
| 0120 - JURY | 549.68 | -549.68 |
| 0140 - LAW LIBRARY | 58.68 | -58.68 |
| 0150 - ROAD & BRIDGE PCT#1 | 22,598.47 | -22,598.47 |
| 0160 - ROAD & BRIDGE PCT#2 | 9,555.53 | -9,555.53 |
| 0170 - ROAD & BRIDGE PCT#3 | 11,971.64 | -11,971.64 |
| 0180 - ROAD & BRIDGE PCT#4 | 20,974.81 | -20,974.81 |
| 0210 - RECORDS MANAGEMENT -- COUNTY CLERK | 161.98 | -161.98 |
| 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC | 1,838.91 | -1,838.91 |
| 0340 - JUVENILE CASE MANAGER FUND | 35.35 | -35.35 |
| 0400 - COURTHOUSE SECURITY | 72.07 | -72.07 |
| 0550 - INDIGENT HEALTH CARE | 104.37 | -104.37 |
| 0720 - COURTHOUSE RESTORATION | 11,700.00 | -11,700.00 |
| 0750 - EQUIPMENT PURCHASE | 33,651.25 | -33,651.25 |
| 0880 - CRIMINAL STATE FEES | 1,000.00 | -1,000.00 |
| 0970 - FEE OFFICERS | 1,629.00 | -1,629.00 |
| 1020 - PRE-TRIAL BOND SUPERVISION | 44.88 | -44.88 |
| 1110 - S.T.O.P. -- OPERATIONS | 3,088.43 | -3,088.43 |
| 7010 - JAIL CONSTRUCTION/IMPROVEMENTS | 693,525.74 | -693,525.74 |
| 7060 - SOFTWARE PROJECTS | 55,654.75 | -55,654.75 |
| 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28 | 102.74 | -102.74 |
| 9020 - JUVENILE PROBATION | 695.21 | -695.21 |
| 9220 - CSCD -- ADULT PROBATION | 19,613.92 | -19,613.92 |
| 9390 - INDIGENT DEFENSE IMPROVEMENT | 44.71 | -44.71 |
| | 2,374,661.01 | |

| Fund Summary | Accounts Payable | Accounts Payable |
|---|------------------|------------------|
| Accounts Payable Grand Total | Invoices | Manual Journals |
| 0100 - GENERAL FUND | -1,485,988.89 | 0.00 |
| 0120 - JURY | -549.68 | 0.00 |
| 0140 - LAW LIBRARY | -58.68 | 0.00 |
| 0150 - ROAD & BRIDGE PCT#1 | -22,598.47 | 0.00 |
| 0160 - ROAD & BRIDGE PCT#2 | -9,555.53 | 0.00 |
| 0170 - ROAD & BRIDGE PCT#3 | -11,971.64 | 0.00 |
| 0180 - ROAD & BRIDGE PCT#4 | -20,974.81 | 0.00 |
| 0210 - RECORDS MANAGEMENT -- COUNTY | -161.98 | 0.00 |
| 0330 - JUVENILE JUSTICE ALTERNATIVE | -1,838.91 | 0.00 |
| 0340 - JUVENILE CASE MANAGER FUND | -35.35 | 0.00 |
| 0400 - COURTHOUSE SECURITY | -72.07 | 0.00 |
| 0550 - INDIGENT HEALTH CARE | -104.37 | 0.00 |
| 0720 - COURTHOUSE RESTORATION | -11,700.00 | 0.00 |
| 0750 - EQUIPMENT PURCHASE | -33,651.25 | 0.00 |
| 0880 - CRIMINAL STATE FEES | -1,000.00 | 0.00 |
| 0970 - FEE OFFICERS | -1,629.00 | 0.00 |
| 1020 - PRE-TRIAL BOND SUPERVISION | -44.88 | 0.00 |
| 1110 - S.T.O.P. -- OPERATIONS | -3,088.43 | 0.00 |
| 7010 - JAIL CONSTRUCTION/IMPROVEMENTS | -693,525.74 | 0.00 |
| 7060 - SOFTWARE PROJECTS | -55,654.75 | 0.00 |
| 8400 - CITIES READINESS INITIATIVE -- CFDA: | -102.74 | 0.00 |
| 9020 - JUVENILE PROBATION | -695.21 | 0.00 |
| 9220 - CSCD -- ADULT PROBATION | -19,613.92 | 0.00 |
| 9390 - INDIGENT DEFENSE IMPROVEMENT | -44.71 | 0.00 |
| | -2,374,661.01 | |

County Funds Cash Balances

Johnson County
For Period Ending 01/07/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|-------------------------------------|--------------------------------|---------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | CASH IN BANK | 13,830,647.34 |
| 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 | 213,546.03 |
| 0100-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0100-0000-10460-00 | INVESTMENTS TEXSTAR | 0.00 |
| 0100-0000-10465-00 | INVESTMENTS TEXAS CLASS | 345,234.20 |
| 0100-0000-10470-00 | INVESTMENT BANK CD | 0.00 |
| 0100-0000-10480-00 | BOND INVESTMENTS | 7,999,374.98 |
| 0100-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 538,773.51 |
| | Total FUND 0100 | 22,935,526.06 |
| JURY FUND | | |
| 0120-0000-10300-00 | CASH IN BANK | 580,073.71 |
| 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 | 580,073.71 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | CASH IN BANK | 184,236.69 |
| 0140-0000-10400-00 | DISBURSEMENTS ACCOUNT | 275.96 |
| 0140-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0140-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 1,006.55 |
| | Total FUND 0140 | 185,519.20 |
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | CASH IN BANK | 971,057.20 |
| 0150-0000-10400-00 | DISBURSEMENTS ACCOUNT | 6,160.77 |
| 0150-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0150-0000-10460-00 | INVESTMENTS TEXSTAR | 0.00 |
| 0150-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,003,337.95 |
| 0150-0000-10470-00 | INVESTMENT BANK CD | 0.00 |
| 0150-0000-10480-00 | BOND INVESTMENTS | 503,827.32 |
| 0150-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 18,325.45 |
| | Total FUND 0150 | 2,502,708.69 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | CASH IN BANK | 782,426.76 |
| 0160-0000-10400-00 | DISBURSEMENTS ACCOUNT | 6,985.10 |
| 0160-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |

County Funds Cash Balances

Johnson County
For Period Ending 01/07/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|-------------------------------------|-------------------------------|--------------|
| 0160-0000-10460-00 | INVESTMENTS TEXSTAR | 0.00 |
| 0160-0000-10465-00 | INVESTMENTS TEXAS CLASS | 239,873.05 |
| 0160-0000-10480-00 | BOND INVESTMENTS | 100,765.46 |
| 0160-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 17,868.54 |
| | Total FUND 0160 | 1,147,918.91 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | CASH IN BANK | 832,224.51 |
| 0170-0000-10400-00 | DISBURSEMENTS ACCOUNT | 6,471.37 |
| 0170-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0170-0000-10460-00 | INVESTMENTS TEXSTAR | 0.00 |
| 0170-0000-10465-00 | INVESTMENTS TEXAS CLASS | 967,233.95 |
| 0170-0000-10480-00 | BOND INVESTMENTS | 302,296.43 |
| 0170-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 17,879.28 |
| | Total FUND 0170 | 2,126,105.54 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | CASH IN BANK | 511,460.02 |
| 0180-0000-10400-00 | DISBURSEMENTS ACCOUNT | 7,901.03 |
| 0180-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0180-0000-10460-00 | INVESTMENTS TEXSTAR | 0.00 |
| 0180-0000-10465-00 | INVESTMENTS TEXAS CLASS | 809,788.21 |
| 0180-0000-10470-00 | INVESTMENT BANK CD | 0.00 |
| 0180-0000-10480-00 | BOND INVESTMENTS | 403,061.85 |
| 0180-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 20,794.42 |
| | Total FUND 0180 | 1,753,005.53 |
| COUNTY PROJECTS FUND | | |
| 0200-0000-10300-00 | CASH IN BANK | 23,349.52 |
| 0200-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0200-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0200-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0200 | 23,349.52 |
| RCRDS MGT FUND--CO CLERK | | |
| 0210-0000-10300-00 | CASH IN BANK | 741,134.46 |
| 0210-0000-10400-00 | DISBURSEMENTS ACCOUNT | 935.36 |
| 0210-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0210-0000-10480-00 | BOND INVESTMENTS | 302,296.42 |
| 0210-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 2,778.55 |
| | Total FUND 0210 | 1,047,144.79 |
| RCRDS MGT FUND--COUNTY | | |
| 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 | 100,765.46 |
| 0220-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0220 | 441,365.94 |
| ELECTION SERVICES FUND | | |
| 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 |
| FEDERAL FORFEITURE--STOP | | |

County Funds Cash Balances

Johnson County
For Period Ending 01/07/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|--------------------|----------------------------------|------------|
| 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 |
| | D.A. FORFEITURE FUND | |
| 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 |
| | SEIZURE FUND | |
| 0270-0000-10300-00 | CASH IN BANK | 21,338.42 |
| 0270-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0270-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| | Total FUND 0270 | 21,338.42 |
| | SHERIFF'S FORFEITURE FUND | |
| 0280-0000-10300-00 | CASH IN BANK | 18,962.73 |
| 0280-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0280-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| | Total FUND 0280 | 18,962.73 |
| | FORFEITURES--SCU | |
| 0300-0000-10300-00 | CASH IN BANK | 161,276.61 |
| 0300-0000-10312-00 | CONFIDENTIAL FUNDS | 0.00 |
| 0300-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0300 | 161,276.61 |
| | SEIZURES--SCU | |
| 0320-0000-10300-00 | CASH IN BANK | 63,421.05 |
| 0320-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0320 | 63,421.05 |
| | JJAE FUND | |
| 0330-0000-10300-00 | CASH IN BANK | 180,135.46 |
| 0330-0000-10400-00 | DISBURSEMENTS ACCOUNT | 1,351.05 |
| 0330-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0330-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 3,255.89 |
| | Total FUND 0330 | 184,742.40 |
| | JUV CASE MANAGER FUND | |
| 0340-0000-10300-00 | CASH IN BANK | 111,161.24 |
| 0340-0000-10400-00 | DISBURSEMENTS ACCOUNT | 285.28 |
| 0340-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 443.32 |
| | Total FUND 0340 | 111,889.84 |
| | JUVENILE PROBATION FEES | |
| 0350-0000-10300-00 | CASH IN BANK | 64,053.74 |
| 0350-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0350 | 64,053.74 |
| | JP#1--TECHNOLOGY FUND | |
| 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 |

County Funds Cash Balances

Johnson County
For Period Ending 01/07/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|--------------------|----------------------------------|--------------|
| | Total FUND 0360 | 125,141.70 |
| | JP#2--TECHNOLOGY FUND | |
| 0370-0000-10300-00 | CASH IN BANK | 47,221.47 |
| 0370-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0370-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| | Total FUND 0370 | 47,221.47 |
| | JP#3--TECHNOLOGY FUND | |
| 0380-0000-10300-00 | CASH IN BANK | 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 |
| | JP#4--TECHNOLOGY FUND | |
| 0390-0000-10300-00 | CASH IN BANK | 90,665.66 |
| 0390-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0390-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| | Total FUND 0390 | 90,665.66 |
| | COURTHOUSE SECURITY FUND | |
| 0400-0000-10300-00 | CASH IN BANK | 32,359.00 |
| 0400-0000-10400-00 | DISBURSEMENTS ACCOUNT | 1,396.81 |
| 0400-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 283.77 |
| | Total FUND 0400 | 34,039.58 |
| | JUSTICE CRT BLDG SECURITY | |
| 0410-0000-10300-00 | CASH IN BANK | 74,406.06 |
| 0410-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0410 | 74,406.06 |
| | GUARDIANSHIP FEE FUND | |
| 0420-0000-10300-00 | CASH IN BANK | 64,073.34 |
| 0420-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0420 | 64,073.34 |
| | RECORD ARCHIVES--CO CLERK | |
| 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 |
| | RECORD ARCHIVES--DIST CLK | |
| 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 |
| | CNTY/DIST CRT TECHNOLOGY | |
| 0470-0000-10300-00 | CASH IN BANK | 38,144.37 |
| 0470-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0470 | 38,144.37 |
| | CRT RCRDS DIGITAL PRESERV | |
| 0480-0000-10300-00 | CASH IN BANK | 179,983.88 |
| | Total FUND 0480 | 179,983.88 |

County Funds Cash Balances

Johnson County
For Period Ending 01/07/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|--------------------|----------------------------------|--------------|
| | DIST CRT RCRDS TECH FUND | |
| 0490-0000-10300-00 | CASH IN BANK | 78,793.99 |
| 0490-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0490 | 78,793.99 |
| | PECAN VALLEY MHMR | |
| 0500-0000-10300-00 | CASH IN BANK | 108,000.89 |
| 0500-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0500 | 108,000.89 |
| | MINERAL REVENUE RESERVE | |
| 0510-0000-10300-00 | CASH IN BANK | 1,051,188.48 |
| 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 | 1,051,188.48 |
| | DISASTER RECOVERY FUND | |
| 0520-0000-10300-00 | CASH IN BANK | 35,330.69 |
| 0520-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| | Total FUND 0520 | 35,330.69 |
| | CAPITAL MURDER RESERVE | |
| 0530-0000-10300-00 | CASH IN BANK | 1,128,355.28 |
| 0530-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0530-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| | Total FUND 0530 | 1,128,355.28 |
| | INDIGENT HEALTH CARE FUND | |
| 0550-0000-10300-00 | CASH IN BANK | 936,431.64 |
| 0550-0000-10400-00 | DISBURSEMENTS ACCOUNT | 623.01 |
| 0550-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0550-0000-10465-00 | INVESTMENTS TEXAS CLASS | 522,437.55 |
| 0550-0000-10480-00 | BOND INVESTMENTS | 604,592.82 |
| 0550-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 2,132.41 |
| | Total FUND 0550 | 2,066,217.43 |
| | UNCLAIMED MONEY FUND | |
| 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 |
| | RIGHT OF WAY FUND | |
| 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 | 552,038.51 |
| 0600-0000-10480-00 | BOND INVESTMENTS | 705,358.28 |
| | Total FUND 0600 | 1,459,762.92 |
| | COURTHOUSE RESTORATION | |
| 0720-0000-10300-00 | CASH IN BANK | 100,000.00 |
| 0720-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0720-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0720-0000-10460-00 | INVESTMENTS TEXSTAR | 0.00 |

County Funds Cash Balances

Johnson County
For Period Ending 01/07/2016

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|--------------------|--|---------------|
| | Total FUND 0720 | 100,000.00 |
| | EQUIP PURCHASE FUND | |
| 0750-0000-10300-00 | CASH IN BANK | 686,866.66 |
| 0750-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0750-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| 0750-0000-10460-00 | INVESTMENTS TEXSTAR | 0.00 |
| 0750-0000-10465-00 | INVESTMENTS TEXAS CLASS | 0.00 |
| | Total FUND 0750 | 686,866.66 |
| | GENERAL DEBT SRVC FUND | |
| 0800-0000-10300-00 | CASH IN BANK | 727,125.39 |
| 0800-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0800-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| | Total FUND 0800 | 727,125.39 |
| | EQUIPMENT INTEREST & SINKING FUND | |
| 0850-0000-10300-00 | CASH IN BANK | 1,020,765.93 |
| 0850-0000-10400-00 | DISBURSEMENTS ACCOUNT | 0.00 |
| 0850-0000-10450-00 | INVESTMENTS TEXPOOL | 0.00 |
| | Total FUND 0850 | 1,020,765.93 |
| | HISTORICAL COMSN FUND | |
| 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 |
| | PRE-TRIAL BOND SUPERVSN | |
| 1020-0000-10300-00 | CASH IN BANK | 69,538.42 |
| 1020-0000-10400-00 | DISBURSEMENTS ACCOUNT | 439.79 |
| 1020-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 1,648.41 |
| | Total FUND 1020 | 71,626.62 |
| | STOP--OPERATIONS FUND | |
| 1110-0000-10300-00 | CASH IN BANK | 161,749.25 |
| 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 | 180,921.24 |
| | JAIL CONSTRUCTION/IMPROVEMENTS | |
| 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 |
| 7010-0000-10465-00 | INVESTMENTS TEXAS CLASS | 18,003,172.16 |
| | Total FUND 7010 | 18,686,355.72 |
| | SOFTWARE PROJECTS | |
| 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 |

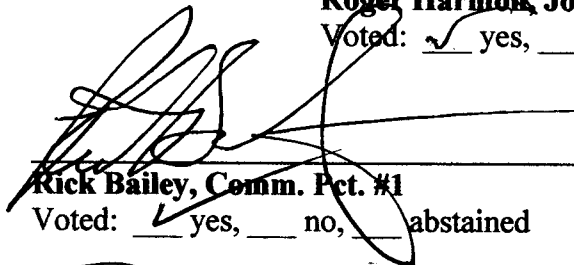
We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$2,374,661.01.

Monday, January 11, 2016

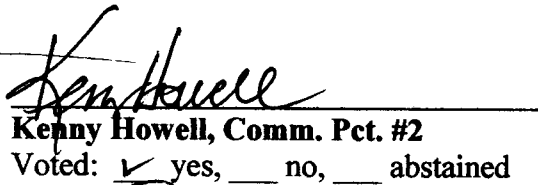
Signatures of Commissioner's Court


Roger Harmon, Johnson County Judge

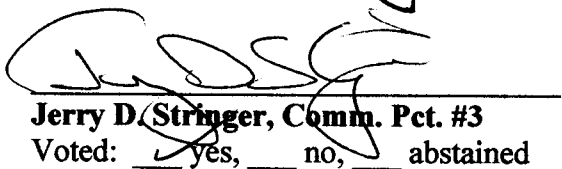
Voted: yes, ___ no, ___ abstained


Rick Bailey, Comm. Pct. #1

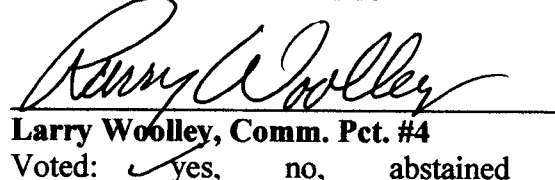
Voted: ___ yes, ___ no, ___ abstained


Kenny Howell, Comm. Pct. #2

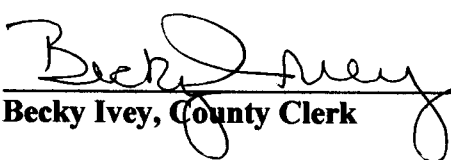
Voted: yes, ___ no, ___ abstained


Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained


Larry Woolley, Comm. Pct. #4

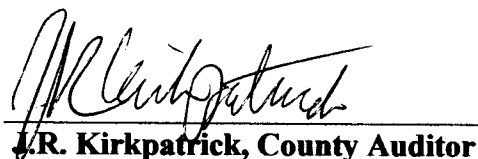
Voted: ___ yes, ___ no, ___ abstained

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.

1-11-16
Date


J.R. Kirkpatrick, County Auditor