



[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT

[VENDOR] 4892 : SKYFIRE CONSULTING :

1059 116-004479 16-1139

TB48 Battery Inspire 1 shipping

0100-4060-53110-PH 398.00  
0100-4060-53110-PH 25.00

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

423.00

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01977 1/5/16 116-004055 16-0224

PWK Tools - SAFETY KNIFE, STANLEY FAT MAX

0100-4070-53300-GG 8.23

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

287249311814X0142 01 116-004497 16-0243

PKW - 12/07/15-01/06/16 0100-4070-54200-GG 151.96

[VENDOR] 4257 : SHRED-IT :

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

9408845646 116-003985 16-0265

PWK - shred service for 12/30/15 0100-4070-54000-GG 34.62  
194.81

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

3023176973 116-004068 16-0042

Court House, 2 N Main, # 3023176973 - 12/4/15-1/6/16 0100-4071-54400-GG 2052.13

3024572828 1/6/16 116-004070 16-0042

Guinn, 2204 S Buffalo, #3024572828 - 12/3/15-1/5/16 0100-4071-54400-GG 40.84

3024593994 1/5/16 116-004071 16-0042

CASA & United Way, 220 Featherston, #3024593994 - 12/3/15-1/5/16 0100-4071-54400-GG 220.00

3024593029 1/5/16 116-004073 16-0042

JP 1, 224 Featherston, #3024593029 - 12/3/15-1/5/16 0100-4071-54400-GG 77.48

3023176768 116-004075 16-0042

Elections & ME, 103 S Walnut, #3023176768 - 12/3/15-1/5/16 0100-4071-54400-GG 153.82

3024593734 12/15 116-004182 16-0042

Adult Probation, 425 W Chambers, #3024593734 - 12/3/15-1/5/16 0100-4071-54400-GG 841.92

3022495504 12/15 116-004185 16-0042

Vacant, 102 S Main, #3022495504 - 12/4/15-1/6/16 0100-4071-54400-GG 40.84

3025132953 12/15 116-004186 16-0042

Vacant, 113 W Chambers, #3025132953 - 12/4/15-1/6/16 0100-4071-54400-GG 40.27

3023217348 12/15 116-004188 16-0042

Service Ctr, 1102 E Kilpatrick, #3023217348 - 12/9/15-1/1/16 0100-4071-54400-GG 369.65

3023217160 12/15 116-004189 16-0042

EOC, 810 E Kilpatrick, #3023217160 - 12/9/15-1/1/16 0100-4071-54400-GG 99.37

3024740155 12/15 116-004296 16-0042

Service Ctr, 1102 E Kilpatrick, #43024740155 - 12/9/15-1/1/16 0100-4071-54400-GG 55.98

3024572588 12/15 116-004297 16-0042

Doty House, 409 N Buffalo, #3024572588 - 12/11/15-1/12/16 0100-4071-54400-GG 121.91

3024572828 12/15 116-004498 16-0042

Guinn, 2204 S Buffalo, 12/3/15-1/5/16 0100-4071-54400-GG 12351.35

3645808 122615 116-004184 16-0269

Alvarado C/H - 21622083645808 12/26/15 0100-4071-54400-GG 43.71

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :

[VENDOR] 00695 : CLEBURNE GLASS CO :

36666 116-004499 16-1191

WORK STOPPAGE: Replace one broken insulated glass unit (1 inch bronze insulated glass 46X62)in the back of the Burleson Sub C/H, proposal attached per Randy Wheeler.

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

25576 116-003965 16-0257

Emergency Mgt - 1-3/16 quarterly fire alarm monitoring 0100-4071-53520-GG 120.00

25579 116-003966 16-0257

Doty House - 1-3/16 quarterly commercial monitoring of leased intrusion alarm system 0100-4071-53520-GG 177.00

25418 116-003967 16-0257

Burleson C/H - 1-3/16 quarterly fire alarm monitoring 0100-4071-53520-GG 120.00

25418 116-003967 16-0257

Burleson C/H - 1-3/16 quarterly burglar alarm monitoring 0100-4071-53520-GG 75.00

25417 116-003980 16-0257

Alvarado C/H - 1-3/16 quarterly fire alarm monitoring 0100-4071-53520-GG 120.00

25417 116-003980 16-0257

Alvarado C/H - 1-3/16 quarterly burglar alarm monitoring 0100-4071-53520-GG 90.00

25578 116-003981 16-0257

Court House - 1-3/16 quarterly fire alarm monitoring 0100-4071-53520-GG 120.00

|                                       |            |            |         |  |                    |        |
|---------------------------------------|------------|------------|---------|--|--------------------|--------|
| VENDOR] 02462 : CREST WATER COMPANY : | 25577      | 116-003982 | 16-0257 | Annex - 1-3/16 quarterly fire alarm monitoring           | 0100-4071-53520-GG | 120.00 |
|                                       | 25580      | 116-003983 | 16-0257 | Guinn - 1-3/16 quarterly fire alarm monitoring           | 0100-4071-53520-GG | 75.00  |
|                                       | 25575      | 116-003984 | 16-0257 | Adult Probation - 1-3/16 quarterly fire alarm monitoring | 0100-4071-53520-GG | 120.00 |
|                                       | 2668 12/15 | 116-004060 | 16-0248 | Hamm Creek Park, 6957 W FM 916, 12/07/15-1/5/16          | 0100-4071-54400-GG | 769.81 |

VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

|  |                  |            |         |  |                    |        |
|--|------------------|------------|---------|--|--------------------|--------|
|  | 4709449800 12/15 | 116-004338 | 16-0276 | Tower, 5900 W FM 916, 12/2/15-1/4/16                               | 0100-4071-54400-GG | 156.12 |
|  | 4707448800 12/15 | 116-004339 | 16-0276 | Hamm Creek Pavilion 1, 6957 W FM 916, #4707448800 - 12/2/15-1/4/16 | 0100-4071-54400-GG | 38.88  |
|  | 4707449100 12/15 | 116-004340 | 16-0276 | Hamm Creek Equisites 1-5, 6957 W FM 916, 12/02/15-1/4/16           | 0100-4071-54400-GG | 31.34  |
|  | 4707449200 12/15 | 116-004341 | 16-0276 | Hamm Creek Equisites 6-10, 6957 W FM 916, 12/02/15-1/4/16          | 0100-4071-54400-GG | 31.34  |
|  | 4707449300 12/15 | 116-004342 | 16-0276 | Hamm Creek Camping 1-4, 6957 W FM 916, 12/2/15-1/4/16              | 0100-4071-54400-GG | 36.78  |
|  | 4707449400 12/15 | 116-004343 | 16-0276 | Hamm Creek Camping 5-9, 6957 W FM 916, 12/2/15-1/4/16              | 0100-4071-54400-GG | 31.34  |
|  | 4706893700       | 116-004347 | 16-0276 | Hamm Creek #1, 6957 W FM 916, 12/2/15-1/4/16                       | 0100-4071-54400-GG | 220.53 |
|  | 4707073400 12/15 | 116-004348 | 16-0276 | Hamm Creek #2, 6957 W FM 916, 12/2/15-1/4/16                       | 0100-4071-54400-GG | 128.74 |
|  | 4707448700 12/15 | 116-004349 | 16-0276 | Hamm Creek Pavilion 2, 6957 W FM 916, 12/2/15-1/4/16               | 0100-4071-54400-GG | 67.75  |
|  | 4707449600       | 116-004351 | 16-0276 | Hamm Creek Camping 10-14, 6957 W FM 916, 12/2/15-1/4/16            | 0100-4071-54400-GG | 55.37  |
|  | 4707449700 12/15 | 116-004353 | 16-0276 | Hamm Creek Camping 15-19, 6957 W FM 916, 12/2/15-1/4/16            | 0100-4071-54400-GG | 31.34  |
|  | 4707449800 12/15 | 116-004354 | 16-0276 | Hamm Creek Camping 20-25, 6957 W FM 916, 12/2/15-1/4/16            | 0100-4071-54400-GG | 37.96  |
|  | 4707449900 12/15 | 116-004355 | 16-0276 | Hamm Creek Camping 26-29, 6957 W FM 916, 12/1/15-1/4/16            | 0100-4071-54400-GG | 40.64  |
|  | 4707450000 12/15 | 116-004356 | 16-0276 | Hamm Creek Camping 30-32, 6957 W FM 916, 12/2/15-1/4/16            | 0100-4071-54400-GG | 31.34  |

VENDOR] 00448 : LAWN TECH INC :

|  |      |            |         |  |                    |       |
|--|------|------------|---------|--|--------------------|-------|
|  | 7132 | 116-003987 | 16-0010 | Court House - Lawn & landscape service, fertilization & weed control 12/1/1/15 | 0100-4071-53540-GG | 92.00 |
|--|------|------------|---------|--|--------------------|-------|

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

|  |              |            |         |  |                    |       |
|--|--------------|------------|---------|--|--------------------|-------|
|  | 01987        | 116-003989 | 16-0224 | Court House - ZINC Y SHUT OFF CONNECT        | 0100-4071-53520-GG | 6.63  |
|  | 01977 1/5/16 | 116-004055 | 16-0224 | Burleson Sub C/H - CLNG PNL RND TXTD 9       | 0100-4071-53520-GG | 40.70 |
|  | 01056        | 116-004187 | 16-0224 | Burleson Sub C/H - RICHL 22-IN HD PREC DRAWE | 0100-4071-53520-GG | 17.07 |

VENDOR] 01596 : OFFICE DEPOT :

|  |              |            |         |  |                    |       |
|--|--------------|------------|---------|--|--------------------|-------|
|  | 814642734001 | 116-004093 | 16-1340 | 887060 - Betco Bol Maid Toilet Cleaner, Mint Scent, 1 quart, pack of 12 NIPA 680-000-11-1 exp 10-17-16 | 0100-4071-53350-GG | 85.60 |
|--|--------------|------------|---------|--|--------------------|-------|

VENDOR] 00172 : SIGNS OF SUCCESS :

|  |        |            |         |                                |                    |       |
|--|--------|------------|---------|--------------------------------|--------------------|-------|
|  | 603013 | 116-004053 | 16-0129 | Annex - STATE OF TEXAS MAGNETS | 0100-4071-53520-GG | 40.00 |
|--|--------|------------|---------|--------------------------------|--------------------|-------|

VENDOR] 00176 : SHERWIN WILLIAMS :

|  |        |            |         |                                     |                    |        |
|--|--------|------------|---------|-------------------------------------|--------------------|--------|
|  | 1810-6 | 116-003964 | 16-1440 | Service Center - PAINT AND SUPPLIES | 0100-4071-53520-GG | 192.65 |
|--|--------|------------|---------|-------------------------------------|--------------------|--------|

VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :

|  |        |            |         |   |                    |         |
|--|--------|------------|---------|---|--------------------|---------|
|  | 566809 | 116-004500 | 16-1509 | Jail: 4 Long-life non-rechargeable batteries with discharger & 2 EDGE system electrodes with connectors, etc for Jail defibrillators. | 0100-4071-53520-GG | 1356.80 |
|--|--------|------------|---------|---|--------------------|---------|

VENDOR] 02872 : ROWLETT HARDWARE :

|  |         |            |         |                                   |                    |      |
|--|---------|------------|---------|-----------------------------------|--------------------|------|
|  | B114744 | 116-004181 | 16-0223 | Annex - MOUSE GLUE TRAPS 4 PK STI | 0100-4071-53520-GG | 7.98 |
|  | A116132 | 116-004344 | 16-0223 | SINGLE CUT                        | 0100-4071-53520-GG | 2.58 |

[VENDOR] 00429 : BURLESON CITY OF : 6831-32000 12/15 116-004298 16-0277 Burleson C/H, 247 Elk Drive, #6831-32000 - 11/30/15- 0100-4071-54400-GG 143.48  
 12/31/15

[VENDOR] 00019 : GATEWOOD ELECTRIC INC : R13218 116-004098 16-0244 Annex - BALL BEARING, SHOP SUPPLIES 0100-4071-53520-GG 175.00

[VENDOR] 03989 : MILD CITIES PEST CONTROL INC CORP : 306566 116-004476 16-0270 Court House: 12/15 PEST CONTROL 0100-4071-53500-GG 30.00

306558 116-004478 16-0270 Annex: 12/15 PEST CONTROL 0100-4071-53500-GG 25.00  
 306556 116-004480 16-0270 Drive-Thru Bank: 12/15 PEST CONTROL 0100-4071-53500-GG 20.00  
 306570 116-004482 16-0270 Guinn: 12/15 PEST CONTROL 0100-4071-53500-GG 30.00  
 306550 116-004483 16-0270 CASA & United Way: 12/15 PEST CONTROL 0100-4071-53500-GG 25.00  
 306552 116-004484 16-0270 JP 1: 12/15 PEST CONTROL 0100-4071-53500-GG 25.00  
 306560 116-004485 16-0270 Brown Gym: 12/15 PEST CONTROL 0100-4071-53500-GG 25.00  
 306996 116-004486 16-0270 Alvarado Sub C/H: 12/15 PEST CONTROL 0100-4071-53500-GG 30.00  
 307009 116-004487 16-0270 Alvarado Sub C/H: 12/15 PEST CONTROL 0100-4071-53500-GG 30.00  
 307007 116-004488 16-0270 Service Center: 12/15 PEST CONTROL 0100-4071-53500-GG 40.00  
 307006 116-004489 16-0270 Emergency Mgt: 12/15 PEST CONTROL 0100-4071-53500-GG 35.00  
 307004 116-004490 16-0270 MOW & Health Dept: 12/15 PEST CONTROL 0100-4071-53500-GG 30.00  
 306571 116-004491 16-0270 Doty House: 12/15 PEST CONTROL 0100-4071-53500-GG 25.00  
 306567 116-004492 16-0270 Adult Probation: 12/15 PEST CONTROL 0100-4071-53500-GG 30.00  
 306557 116-004493 16-0270 Elections & ME: 12/15 PEST CONTROL 0100-4071-53500-GG 25.00

[VENDOR] 00288 : ALVARADO CITY OF : 02-15200-00 12/15 116-003986 16-0023 Vacant Alvarado C/H, 117 S Frou, 12/15/15-12/29/15 0100-4071-54400-GG 56.82

[VENDOR] 008861001 : BOB S AUTO SUPPLY : 03MH8316 116-003988 16-0088 Court House - POWERATED BELTS 0100-4071-53520-GG 46.21

[VENDOR] 007151001 : CITY OF CLEBURNE : 20-0130-00 12/15 116-004094 16-0274 Annex. 1 N Main, #20-0130-00 - 11/21/15-12/21/15 0100-4071-54400-GG 145.75

20-1490-00 12/15 116-004095 16-0274 Motor Bank, 103 S Mill, #20-1490-00 - 11/21/15-12/21/15 0100-4071-54400-GG 40.67  
 39-1080-03 12/15 116-004096 16-0274 Guinn, 204 S Buffalo, #39-1080-03 - 11/29/15-12/29/15 0100-4071-54400-GG 561.63  
 39-1610-00 12/15 116-004097 16-0274 Guinn Sprinkler, 204 S Buffalo, #39-1610-00 - 11/29/15- 0100-4071-54400-GG 23.72  
 39-1070-01 12/15 116-004099 16-0274 CASA & United Way, 210 Featherston, #39-1070-01 - 11/29/15-12/29/15 0100-4071-54400-GG 51.12

39-1050-01 12/15 116-004101 16-0274 JP 1, 226 Featherston, #39-1050-01 - 11/29/15-12/29/15 0100-4071-54400-GG 48.16  
 39-1100-01 12/15 116-004102 16-0274 Brown Gym, 103 S Walnut, #39-1100-01 - 11/29/15- 0100-4071-54400-GG 62.93  
 20-1470-00 12/15 116-004103 16-0274 Old Jail Storage, 116 S Mill, #20-1470-00 - 11/21/2015- 0100-4071-54400-GG 41.82  
 20-1480-00 12/15 116-004104 16-0274 Old Jail Storage, 116 S Mill, #20-1480-00 - Blanket PO for water service for Oct 2015 - Sept 2016 0100-4071-54400-GG 45.76  
 14-1970-07 12/15 116-004105 16-0274 Adult Probation, 405 W Chambers, #14-1970-07 - 11/21/2015-12/21/15 0100-4071-54400-GG 154.65

39-1110-01 12/15 116-004106 16-0274 Elections & ME, 103 S Walnut, #39-1110-01 - 11/29/15- 0100-4071-54400-GG 52.76  
 39-1160-01 12/15 116-004107 16-0274 Doty House, 409 N Buffalo, #39-1160-01 - 11/29/15- 0100-4071-54400-GG 39.19  
 20-0150-00 12/15 116-004108 16-0274 Vacant, 102 S Main, #20-0150-00 - 11/21/15-12/21/15 0100-4071-54400-GG 72.26  
 20-0170-00 12/15 116-004109 16-0274 Vacant, 115 W Chambers, #20-0170-00 - 11/21/15- 0100-4071-54400-GG 38.30  
 20-0180-00 12/15 116-004110 16-0274 Vacant, 112 S Main, #20-0180-00 - 11/21/15-12/21/15 0100-4071-54400-GG 22.53  
 32-3900-01 12/15 116-004292 16-0274 EOC, 810 E Kilpatrick, #32-3900-01 - 12/4/15-1/6/16 0100-4071-54400-GG 91.56  
 32-0130-01 12/15 116-004345 16-0274 Service Ctr, 1102 E Kilpatrick, 12/4/15-1/6/16 0100-4071-54400-GG 329.28

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

|                  |            |         |  |                    |        |
|------------------|------------|---------|--|--------------------|--------|
| 32-3910-01 12/15 | 116-004346 | 16-0274 | EOC Sprinkler, 810 E Kilpatrick, 12/4/15-1/6/16                | 0100-4071-54400-GG | 27.20  |
| 19-2810-00 12/15 | 116-004494 | 16-0274 | Court House, 2 N Main, 12/04/15-01/06/16                       | 0100-4071-54400-GG | 209.12 |
| 19-2820-00 12/15 | 116-004495 | 16-0274 | Court House, 2 N Main, 12/04/15-01/06/16                       | 0100-4071-54400-GG | 130.96 |
| 1202273959       | 116-004062 | 16-0251 | Annex, 1 North Main - 1/16 LOAD SERVICE.                       | 0100-4071-54400-GG | 284.22 |
| 1202274116       | 116-004064 | 16-0251 | Guinn, 204 S Buffalo - 1/16 LOAD SERVICE                       | 0100-4071-54400-GG | 343.66 |
| 1202273963       | 116-004066 | 16-0251 | Service Center, 1102 E Kilpatrick - 1/16 LOAD SERVICE          | 0100-4071-54400-GG | 284.22 |
| 1202273931       | 116-004067 | 16-0251 | Adult Probation, using 103 S Walnut - 1/16 LOAD SERVICE, LOCKS | 0100-4071-54400-GG | 216.37 |

[VENDOR] 015961001 : OFFICE DEPOT :

|              |            |         |   |                    |        |
|--------------|------------|---------|---|--------------------|--------|
| 814905607001 | 116-004092 | 16-1356 | 330799 - Bath tissue, Tandm, 2ply, 24 pk                                  | 0100-4071-53350-GG | 105.06 |
| 814905607001 | 116-004092 | 16-1356 | 353299 - Handwrnd towels, Tandem, moaka, 1-ply, 6 cs                      | 0100-4071-53350-GG | 108.78 |
| 814905607001 | 116-004092 | 16-1356 | 774744 - Handwash, antibac, foam, 1250 ml NIPA 680-000-1-1-1 exp 10-17-16 | 0100-4071-53350-GG | 79.86  |

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

|               |            |         |  |                    |          |
|---------------|------------|---------|--|--------------------|----------|
| 0029773181    | 116-004111 | 16-0267 | Alvarado, 117 S Friou # 204259 - 11/02/15-12/02/15               | 0100-4071-54400-GG | 315.87   |
| 0029773181 1  | 116-004159 | 16-0267 | Doty House, 409 N Buffalo, #792982 - 11/11/15-12/13/15           | 0100-4071-54400-GG | 28.30    |
| 0029773181 2  | 116-004160 | 16-0267 | Service Ctr, 1102 E Kilpatrick, #800453 - 11/11/15-12/13/15      | 0100-4071-54400-GG | 2409.41  |
| 0029773181 3  | 116-004161 | 16-0267 | Service Ctr, 1102 E Kilpatrick, #520885 - 11/11/15-12/13/15      | 0100-4071-54400-GG | 995.04   |
| 0029773181 4  | 116-004162 | 16-0267 | Tower, 2401 Pipeline Rd, #180071 - 11/12/15-12/14/15             | 0100-4071-54400-GG | 14.60    |
| 0029773181 5  | 116-004163 | 16-0267 | Court House, #2 N Main, #947238 - 11/13/15-12/15/15              | 0100-4071-54400-GG | 4124.04  |
| 0029773181 6  | 116-004164 | 16-0267 | Annex, #1 N Main, #935396 - 11/13/15-12/15/15                    | 0100-4071-54400-GG | 6582.73  |
| 0029773181 7  | 116-004165 | 16-0267 | Tower, 3425 CR 920, #468617 - 11/5/15-12/7/15                    | 0100-4071-54400-GG | 240.98   |
| 0029773181 8  | 116-004166 | 16-0267 | Brown Gym, 105 S Walnut, #600349 - 11/16/15-12/16/15             | 0100-4071-54400-GG | 376.57   |
| 0029773181 9  | 116-004168 | 16-0267 | Elections & ME, 103 S Walnut, #965714 - 11/16/15-12/16/15        | 0100-4071-54400-GG | 298.48   |
| 0029773181 10 | 116-004169 | 16-0267 | Vacant, 102 Main, #935706 - 11/17/15-12/17/15                    | 0100-4071-54400-GG | 78.13    |
| 0029773181 11 | 116-004170 | 16-0267 | CASA & United Way, 220 Featherston, #021731 - 11/17/15-12/16/15  | 0100-4071-54400-GG | 246.79   |
| 0029773181 12 | 116-004171 | 16-0267 | Vacant, 113 W Chambers, #935675 - 11/17/15-12/17/15              | 0100-4071-54400-GG | 55.76    |
| 0029773181 13 | 116-004172 | 16-0267 | Annex, 102 S Mill, #935520 - 11/17/15-12/17/15                   | 0100-4071-54400-GG | 528.83   |
| 0029773181 14 | 116-004173 | 16-0267 | Guinn, 204 S Buffalo, #983034 - 11/17/15-12/17/15                | 0100-4071-54400-GG | 12531.01 |
| 0029773181 15 | 116-004176 | 16-0267 | Old Jail Storage, 116 S Mill, #937411 - 11/17/15-12/17/15        | 0100-4071-54400-GG | 146.73   |
| 0029773181 16 | 116-004178 | 16-0267 | Elections Guard Light, 103 S Walnut, #164888 - 11/19/15-12/20/15 | 0100-4071-54400-GG | 17.07    |
| 0029773181 17 | 116-004180 | 16-0267 | Tower, 1700 Island Grove Rd, #934126 - 11/19/15-12/20/15         | 0100-4071-54400-GG | 251.11   |
| 0029773181 18 | 116-004299 | 16-0267 | JP 1, 226 Featherston, #963225 - 11/18/15-12/18/15               | 0100-4071-54400-GG | 214.47   |

[VENDOR] 4724 : MOORE RECYCLING LLC :

|            |            |         |   |                    |       |
|------------|------------|---------|---|--------------------|-------|
| 0001280223 | 116-004058 | 16-0253 | Guinn, 204 S Buffalo - 12/15 RECYCLE SERVICE        | 0100-4071-54400-GG | 54.92 |
| 0001280222 | 116-004059 | 16-0253 | Annex, using 121 W Chambers - 12/15 RECYCLE SERVICE | 0100-4071-54400-GG | 31.61 |

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

**55,556.06**

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00372 : READY REFRESH :

|               |            |         |                               |                    |       |
|---------------|------------|---------|-------------------------------|--------------------|-------|
| 06A0122306764 | 116-004390 | 16-0136 | 12/7/15-1/6/16 WATER DELIVERY | 0100-4080-53110-GG | 30.41 |
|---------------|------------|---------|-------------------------------|--------------------|-------|

[VENDOR] 00891 : JPMORGAN CHASE : 100132155391 116-004507 16-0941 County Vehicle Inspection Fees October and November 0100-4080-54500-GG 93.14

100132155391 116-004507 16-0941 County Vehicle Inspection Fees November and December 0100-4080-54500-GG 224.10

047326 116-004509 16-1207 Customer Service Books for Training 0100-4080-53110-GG 28.00

100132574969 116-004522 16-0941 County Vehicle Inspection Fees November and December 0100-4080-54500-GG 275.90

100132574969 116-004522 16-0941 County Vehicle Inspection Fees December and January 0100-4080-54500-GG 6.58

100133101610 116-004523 16-0941 County Vehicle Inspection Fees December and January 0100-4080-54500-GG 169.95

13321113 116-004524 16-1246 Blanket PO for Toll Tags for the Purchasing Trucks: Plate No. 102-9640 and 111-3179 0100-4080-54500-GG 40.00

4392081 116-004529 16-1246 Blanket PO for Toll Tags for the Purchasing Trucks: Plate No. 102-9640 and 111-3179 0100-4080-54500-GG 40.00

815848081001 116-004300 16-1413 156844 30-Pin Dock Connector 0100-4080-53110-GG 11.71

[VENDOR] 01596 : OFFICE DEPOT : 000007489365 116-004239 16-0124 11/30/15 FOR AT&T CONNECT NAMED USER/HOST SUBSCRIPTION FEE(CONF. PHONE) 0100-4080-53110-GG 8.16

[DEPARTMENT] Total : 4090 : PURCHASING : 927.95

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : BC86444 116-004401 16-1462 EVGA Geforce Video Card 0100-4090-54600-GG 596.79

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : 40430 116-004398 16-0934 09/15 ALARM MONITORING 0100-4090-58000-GG 39.99

[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC : 13930 116-004574 16-1563 Quetel Evidence Tracking Software hosted Feb 1, 2016 through Jan 31, 2017 0100-4090-54001-GG 3500.00

[VENDOR] 00137 : QUETEL CORPORATION : 287237269960X0142 116-004573 16-1560 12/7/15-1/6/16 IT DEPT 0100-4090-54200-GG 227.94

[VENDOR] 00743|003 : AT&T MOBILITY : 816052382001 116-004400 16-1423 Fujitsu F17160 Sheeted Scanner - 600 dpi Optical NIPA 618-000-11-1 exp 10-17-16 Item # 458263 Entered Item # 458263 0100-4090-54600-GG 1784.96

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 116-004334 16-0941 D20150255 MINORS#022838 112415 0100-4100-55830-AJ 250.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 6,149.68

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : D20150071 MINORS#022903 011316 0100-4100-55830-AJ 250.00

[VENDOR] 00158 : POWELL : D20150281 MINORS#022881 010716 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E : M201501888 BEAU WATSON#022876 010616 0100-4100-55810-AJ 300.00

[VENDOR] 002951 : CURT CRUM : 2M201501887 PAUL JUNEAU#022875 010616 0100-4100-55810-AJ 600.00

CT APPT 012516 116-004364 16-004364 CPS D20150161 MINORS#022904 011316 0100-4100-55830-AJ 250.00

CT APPT 012516 116-004364 16-004364 D20150071 MINORS#022903 011316 0100-4100-55830-AJ 250.00

CT APPT 012516 116-004364 16-004364 CPS D20150281 MINORS#022881 010716 0100-4100-55830-AJ 250.00

CT APPT 012516 116-004364 16-004364 M201501888 BEAU WATSON#022876 010616 0100-4100-55810-AJ 300.00

CT APPT 012516 116-004364 16-004364 2M201501887 PAUL JUNEAU#022875 010616 0100-4100-55810-AJ 600.00

|  |                |            |         |  |                    |          |
|--|----------------|------------|---------|--|--------------------|----------|
| [VENDOR] 00204 : TERRI G WILSON,<br>ATTORNEY AT LAW :        | CT APPT 012516 | 116-004311 |         | CPS D20150172 MINORS#022910 011316       | 0100-4100-55830-AJ | 250.00   |
|  | CT APPT 012516 | 116-004311 |         | CPS D20150161 MINORS#022908 011316       | 0100-4100-55830-AJ | 250.00   |
|  | CT APPT 012516 | 116-004311 |         | J015639 JUVENILE#022953 011216           | 0100-4100-55820-AJ | 500.00   |
| [VENDOR] 00838 : SHELLY D FOWLER :                           | CT APPT 012516 | 116-004352 |         | CPS D201400177 MINORS#022856 122912      | 0100-4100-55830-AJ | 350.00   |
| [VENDOR] 01394 : KIMBERLY SIKES,<br>ATTORNEY AT LAW PC :     | CT APPT 012516 | 116-004350 |         | D9400013 MINORS#022799 010616            | 0100-4100-55830-AJ | 250.00   |
| [VENDOR] 00727 : RICARDO DE LOS<br>SANTOS, ATTORNEY AT LAW : | CT APPT 012516 | 116-004360 |         | M201501841 CONSEPCION MORENO#022879 0106 | 0100-4100-55810-AJ | 300.00   |
|  | CT APPT 012516 | 116-004360 |         | M201401489 JORGE CHAGALA#022878 010616   | 0100-4100-55810-AJ | 300.00   |
| [VENDOR] 00515 : BEN HILL TURNER AND<br>ASSOC PC :           | CT APPT 012516 | 116-004315 |         | J05651 JUVENILE#022893 011216            | 0100-4100-55820-AJ | 250.00   |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :            | CT APPT 012516 | 116-004312 |         | CPS D20150071 MINORS#022906 011316       | 0100-4100-55830-AJ | 250.00   |
|  | CT APPT 012516 | 116-004312 |         | CPS D20150080 MINORS#022911 011316       | 0100-4100-55830-AJ | 250.00   |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY<br>AT LAW :            | CT APPT 012516 | 116-004332 |         | 2)J05682 JUVENILE#022892 011116          | 0100-4100-55820-AJ | 500.00   |
| [VENDOR] 03388 : HUFFMAN & VAN SLYKE,<br>PLLC :              | CT APPT 012516 | 116-004314 |         | 2)M201301261 JOHN SLAUGHTER#022769 01041 | 0100-4100-55810-AJ | 500.00   |
| [VENDOR] 01770 : RIBITZKI AND<br>ASSOCIATES PLLC :           | CT APPT 012516 | 116-004330 |         | CPS D20150080 MINORS#022912 011316       | 0100-4100-55830-AJ | 250.00   |
| [VENDOR] 4298 : STROTHER & STROTHER<br>PLLC :                | CT APPT 012516 | 116-004317 |         | J05648 JUVENILE#022902 011216            | 0100-4100-55820-AJ | 250.00   |
|  | CT APPT 012516 | 116-004317 |         | J05681 BB #023114 011316                 | 0100-4100-55820-AJ | 250.00   |
|  | CT APPT 012516 | 116-004317 |         | 2)M201501877#022872 010615               | 0100-4100-55810-AJ | 600.00   |
| [DEPARTMENT] Total : 4100 : COUNTY COURT AT<br>LAW 1 :       |                |            |         |  |                    | 8,450.00 |
| [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :                  |                |            |         |  |                    |          |
| [VENDOR] 04004 : PATRICIA L STANLEY :                        | CT APPT 012516 | 116-004316 |         | CPS D20150083 MINORS#023111 011116       | 0100-4110-55830-AJ | 250.00   |
| [VENDOR] 00209 : THE COOKE LAW FIRM,<br>P.C. :               | CT APPT 012516 | 116-004362 |         | M201400922 JAMES MCCREADY#022812 010516  | 0100-4110-55810-AJ | 250.00   |
|  | CT APPT 012516 | 116-004362 |         | CPS D201400116 MINORS#022955 010416      | 0100-4110-55830-AJ | 250.00   |
|  | CT APPT 012516 | 116-004362 |         | 2)M201400745 LEON MCFARLAND#023144 01051 | 0100-4110-55810-AJ | 600.00   |
| [VENDOR] 02951 : CURT CRUM :                                 | CT APPT 012516 | 116-004364 |         | M201300168 MIRANDA SICKLES#022964 010516 | 0100-4110-55810-AJ | 300.00   |
|  | CT APPT 012516 | 116-004364 |         | CPS D20150277 MINORS#022959 010416       | 0100-4110-55830-AJ | 250.00   |
|  | CT APPT 012516 | 116-004364 |         | DJ01362 JUVENILE#022956 010416           | 0100-4110-55820-AJ | 250.00   |
|  | CT APPT 012516 | 116-004364 |         | M201500642 JOSEPH SWAYNE#022963 010516   | 0100-4110-55810-AJ | 300.00   |
|  | CT APPT 012516 | 116-004364 |         | M201500666 CRAIG DICKEY#022462 010716    | 0100-4110-55810-AJ | 300.00   |
|  | CT APPT 012516 | 116-004364 |         | M201400727 THOMAS RIDDLE#022961 010516   | 0100-4110-55810-AJ | 300.00   |
| [VENDOR] 01596 : OFFICE DEPOT :                              | 815567509001   | 116-004407 | 16-1396 | Correction Tape                          | 0100-4110-53110-AJ | 14.90    |
|  | 815567509001   | 116-004407 | 16-1396 | Legal pads                               | 0100-4110-53110-AJ | 43.98    |

Calendar refills

|   |                       |            |         |  |                    |         |
|---|-----------------------|------------|---------|--|--------------------|---------|
| [VENDOR] 00204 : TERRI G WILSON,<br>ATTORNEY AT LAW :   | CT APPT 012516        | 116-004311 | 16-1396 | Office Depot 815568376-001 and 815567509-001 ;<br>NIPA 618-000-11-1 exp 10/17/2016                                       | 0100-4110-53110-AJ | 24.48   |
| [VENDOR] 03734 : KRISTE BURNETT :   | CT APPT 012516        | 116-004366 |         | J05678 JUVENILE#022957 010416  | 0100-4110-55820-AJ | 250.00  |
| [VENDOR] 00838 : SHELLY D FOWLER :  | CT APPT 012516        | 116-004352 |         | DJ01366 JUVENILE#022950 123015   | 0100-4110-55820-AJ | 250.00  |
| [VENDOR] 02993 : CAIN AND ASSOCIATES<br>P C :   | CT APPT 012516        | 116-004363 |         | CPS D20150012 MINORS#022946 010416   | 0100-4110-55830-AJ | 350.00  |
| [VENDOR] 01394 : KIMBERLY SIKES,<br>ATTORNEY AT LAW PC :  | CT APPT 012516        | 116-004350 |         | CPS D20150072 MINORS#022951 010416   | 0100-4110-55830-AJ | 250.00  |
| [VENDOR] 02780 : ROBERT E LUTTRELL III :  | CT APPT 012516        | 116-004331 |         | CPS D20150012 MINORS#023107 010616   | 0100-4110-55830-AJ | 250.00  |
| [VENDOR] 02641 : LELAND A REINHARD P<br>C :   | CT APPT 012516        | 116-004331 |         | DJ01363 JUVENILE#023108 010616   | 0100-4110-55820-AJ | 250.00  |
| [VENDOR] 00299 : RUGELEY AND<br>ASSOCIATES PC :   | CT APPT 012516        | 116-004318 |         | CPS D20150083 MINORS#023112 011116   | 0100-4110-55830-AJ | 250.00  |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :   | CT APPT 012516        | 116-004312 |         | CPS D20140116 MINORS#022954 010416   | 0100-4110-55830-AJ | 250.00  |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY<br>AT LAW :   | CT APPT 012516        | 116-004312 |         | J05675 JUVENILE#022965 123015  | 0100-4110-55820-AJ | 250.00  |
| [VENDOR] 01931 : MARY C DAVIS<br>ATTORNEY AT LAW :  | CT APPT 012516        | 116-004332 |         | J05682 JUVENILE#022948 123015  | 0100-4110-55820-AJ | 250.00  |
| [VENDOR] 4453 : ENRIGHT :   | CT APPT 012516        | 116-004361 |         | CPS D201400116 MINORS#022952 010416  | 0100-4110-55830-AJ | 250.00  |
| [VENDOR] 4637 : LAW OFFICE OF DON W<br>BONNER PLLC :  | CT APPT 012516        | 116-004357 |         | CPS D20150012 MINORS#023143 010616   | 0100-4110-55830-AJ | 250.00  |
| [VENDOR] 0021810000000002 : TEXAS<br>LAWYERS INSURANCE EXCHANGE :<br>[DEPARTMENT] Total : 4110 : COUNTY COURT AT<br>LAW 2 : | CT APPT 012516        | 116-004365 |         | M201500408 DELANIA HOLLAND#022960 010516   | 0100-4110-55810-AJ | 300.00  |
| [DEPARTMENT] 4120 : PRINT SHOP :  | CT APPT 012516        | 116-004365 |         | CPS D20150277 MINORS#022958 010416   | 0100-4110-55830-AJ | 250.00  |
| [VENDOR] 04145 : COPIER COMPANY OF<br>AMERICA INC CORP :  | CT APPT 012516        | 116-004365 |         | CPS D20150072 MINORS#022953 010416   | 0100-4110-55830-AJ | 250.00  |
| [DEPARTMENT] 4120 : PRINT SHOP :  | STEVE MCCLURE<br>CCL2 | 116-004265 | 16-1469 | Insurance  | 0100-4110-54060-AJ | 1500.00 |
| [DEPARTMENT] 4120 : PRINT SHOP :  | 20288                 | 116-004077 | 16-0138 | Monthly Service fee to be billed quarterly @<br>\$10.00/month for Xerox Work Centre 7830 S/N<br>MX1198024 - Color Copier | 0100-4120-58000-GG | 30.00   |
|   | 20481                 | 116-004078 | 16-0138 | Meter reading B&W \$0.0099 per Impression  | 0100-4120-58000-GG | 0.22    |

9,033.36



[DEPARTMENT] Total : 4120 : PRINT SHOP : 20481 116-004078 16-0138 Meter reading for Color @ \$ 069 per impression 0100-4120-56800-GG 838.21  
**868.43**

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT  
 EXP :  
 [VENDOR] 01969 : MCGREGOR F B BOB JUDGE : 122315 249TH 116-004267 VISITING JUDGE MILEAGE AND MEAL 0100-4340-51150-AJ 55.65

[VENDOR] 4345 : RIVERA :  
 010816AR 116-004262 INT SERVICES 010416 0100-4340-54000-AJ 192.50  
 010816AR 116-004262 INT SRVICES 010516 0100-4340-54000-AJ 192.50  
 010816AR 116-004262 INT SERVICES 010616 0100-4340-54000-AJ 192.50  
 010816AR 116-004262 INT SERVICES 010716 0100-4340-54000-AJ 192.50  
 010816AR 116-004262 INT SERVICES 010816 0100-4340-54000-AJ 165.00

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :  
 011516PML 116-004537 011116 INT SERVICES 011116 0100-4340-54000-AJ 192.50  
 011516PML 116-004537 413TH COURT INT SERVICES 011215 0100-4340-54000-AJ 192.50  
 011516PML 116-004537 413TH INT SERVICES 011316 0100-4340-54000-AJ 192.50  
 011516PML 116-004537 413TH INT SERVICES 011416 0100-4340-54000-AJ 165.00  
 011516PML 116-004537 413TH INT SERVICES011516 0100-4340-54000-AJ 192.50  
**1,925.65**

[DEPARTMENT] 4360 : 249TH DISTRICT COURT :  
 [VENDOR] 00528 : PATRICK BARKMAN :  
 CT APPT 012516 116-004368 D201405897 MINORS 010516 0100-4350-55830-AJ 650.00  
 [VENDOR] 00728 : DRIVER TONI :  
 CT APPT 012516 116-004358 CPS D201500192 MINORS 010715 0100-4350-55830-AJ 750.00

[VENDOR] 04004 : PATRICIA L STANLEY :  
 CT APPT 012516 116-004316 CPS D201500805 MINORS 011115 0100-4350-55830-AJ 250.00  
 CT APPT 012516 116-004316 CPS D201405786 MINORS 010716 0100-4350-55830-AJ 750.00  
 [VENDOR] 00158 : POWELL :  
 CT APPT 012516 116-004321 F50093 COLLIN PERRYMAN 01216 0100-4350-55800-AJ 450.00  
 CT APPT 012516 116-004321 F45204 TROY RICE 011216 0100-4350-55800-AJ 300.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :  
 CT APPT 012516 116-004362 F49320 JOSHUA HANKINS 011216 0100-4350-55800-AJ 300.00  
 CT APPT 012516 116-004362 CPS D201306479 MINORS 011116 0100-4350-55830-AJ 250.00  
 [VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 012516 116-004322 F43524 CHAD LAWSON 011216 0100-4350-55800-AJ 300.00  
 CT APPT 012516 116-004322 F46905 AUBREY FLORES 0100-4350-55800-AJ 400.00  
 CT APPT 012516 116-004322 2\F49659 BRIAN FULLER 010816 0100-4350-55800-AJ 1800.00  
 CT APPT 012516 116-004322 F49512 RONALD BOWEN 010615 0100-4350-55800-AJ 1648.00

[VENDOR] 02951 : CURT CRUM :  
 CT APPT 012516 116-004364 D201501446 MINORS 011216 0100-4350-55830-AJ 250.00  
 CT APPT 012516 116-004364 F48277 JESSE FORRISTER 011216 0100-4350-55800-AJ 100.00  
 [VENDOR] 01596 : OFFICE DEPOT :  
 815242083001 116-004433 16-1363 BIC Round Stick Grip Ballpoint Pens, 1.2 mm Medium Point, Clear Barrel, Black Inc. Pack of 12 0100-4350-53110-AJ 1.51  
 815242083001 116-004433 16-1363 Pendaflex Double Stuff File Folders, Letter Size, Manila, Pack of 50 0100-4350-53110-AJ 7.29  
 815242083001 116-004433 16-1363 Neenah Exact 3-% Recycled Extra-Heavyweight Index Card Stock, 8 1/2" x 11", 110 Lb, White, Pack of 250 0100-4350-53110-AJ 7.43  
 815242083001 116-004433 16-1363 Office Depot Brand Desk Calendar Refill, 3 1/2" x 6", January-December 2016(NIPRA 618-000-11-1 EXP 10/17/2016) 0100-4350-53110-AJ 0.84

|  |                |            |                                       |                    |         |
|--|----------------|------------|---------------------------------------|--------------------|---------|
| [VENDOR] 00204 : TERRI G WILSON,<br>ATTORNEY AT LAW :        | CT APPT 012516 | 116-004311 | M200806400 MINORS 010516              | 0100-4350-55810-AJ | 250.00  |
| [VENDOR] 03734 : KRISTE BURNETT :                            | CT APPT 012516 | 116-004366 | 2)F48986 COLTON CONWAY 011216         | 0100-4350-55800-AJ | 600.00  |
|  | CT APPT 012516 | 116-004366 | M201501237 COLTON CONWAY 011216       | 0100-4350-55810-AJ | 150.00  |
|  | CT APPT 012516 | 116-004366 | F49988 MATTHEW SMITH 011416           | 0100-4350-55800-AJ | 600.00  |
|  | CT APPT 012516 | 116-004366 | M201501745 MATTHEW SMITH 011416       | 0100-4350-55810-AJ | 150.00  |
| [VENDOR] 00838 : SHELLY D FOWLER :                           | CT APPT 012516 | 116-004352 | D201500192 MINORS                     | 0100-4350-55830-AJ | 350.00  |
|  | CT APPT 012516 | 116-004352 | D200405447 MINORS 010816              | 0100-4350-55830-AJ | 250.00  |
| [VENDOR] 01526 : HUFFMAN BRENT :                             | CT APPT 012516 | 116-004329 | CPS D200606219 MINORS 010816          | 0100-4350-55830-AJ | 250.00  |
| [VENDOR] 00953 : GILL :                                      | LG16-03        | 116-004258 | DC-D201500101 MINORS REPORTER RECORD  | 0100-4350-54000-AJ | 275.00  |
| [VENDOR] 02780 : ROBERT E LUTTRELL III :                     | CT APPT 012516 | 116-004331 | 2)F49796 BRIAN FULLER 010615          | 0100-4350-55800-AJ | 750.00  |
|  | CT APPT 012516 | 116-004331 | 3)F49947 ARTURO GARCIA 112415         | 0100-4350-55800-AJ | 400.00  |
|  | CT APPT 012516 | 116-004331 | F47058 TIFFANY HOFFA 011216           | 0100-4350-55800-AJ | 300.00  |
|  | CT APPT 012516 | 116-004331 | F42681 KEVIN TRUSSELL 011216          | 0100-4350-55800-AJ | 300.00  |
|  | CT APPT 012516 | 116-004331 | 2)F49257 CHANSE LOTT 011216           | 0100-4350-55800-AJ | 450.00  |
|  | CT APPT 012516 | 116-004331 | F49734 ROMAN RIOS 011415              | 0100-4350-55800-AJ | 400.00  |
|  | CT APPT 012516 | 116-004331 | M201501859 ROMAN RIOS 011415          | 0100-4350-55810-AJ | 150.00  |
| [VENDOR] 02652 : LAW OFFICE OF TESA<br>JACKSON MICHAEL :     | CT APPT 012516 | 116-004323 | D201306479 MINORS 011116              | 0100-4350-55830-AJ | 250.00  |
|  | CT APPT 012516 | 116-004323 | D201500805 MINORS 011116              | 0100-4350-55830-AJ | 250.00  |
|  | CT APPT 012516 | 116-004323 | D201500249 MINORS 010716              | 0100-4350-55830-AJ | 250.00  |
| [VENDOR] 00727 : RICARDO DE LOS<br>SANTOS, ATTORNEY AT LAW : | CT APPT 012516 | 116-004360 | F45017 CHRIST HARRIS 011216           | 0100-4350-55800-AJ | 300.00  |
|  | CT APPT 012516 | 116-004360 | 2)M201501827 CHRIS HARRIS 011216      | 0100-4350-55810-AJ | 150.00  |
|  | CT APPT 012516 | 116-004360 | F49866 STEPHANIE DEFEE 010516         | 0100-4350-55800-AJ | 1600.00 |
| [VENDOR] 03681 : LAW OFFICE OF<br>KIMBERLY A BAKER :         | CT APPT 012516 | 116-004367 | 2)F49937 CHRISTOPHER CASTILLO 011416  | 0100-4350-55800-AJ | 450.00  |
| [VENDOR] 00515 : BEN HILL TURNER AND<br>ASSOC PC :           | CT APPT 012516 | 116-004315 | F46815 JENNIFER GARLAND 011216        | 0100-4350-55800-AJ | 300.00  |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS :                       | CT APPT 012516 | 116-004359 | F50068 DAVID JONES 011416             | 0100-4350-55800-AJ | 400.00  |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :            | CT APPT 012516 | 116-004312 | F45836 BEVERLY RAY 011216             | 0100-4350-55800-AJ | 300.00  |
|  | CT APPT 012516 | 116-004312 | F35219 IGNACIO GARCIA 011416          | 0100-4350-55800-AJ | 300.00  |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY<br>AT LAW :            | CT APPT 012516 | 116-004332 | D201405786 MINORS 010716              | 0100-4350-55830-AJ | 750.00  |
| [VENDOR] 03686 : LAWLIS :                                    | 249TH 010416   | 116-004552 | MEALS & MILEAGE                       | 0100-4350-54000-AJ | 88.04   |
| [VENDOR] 02592 : PRICE PROCTOR &<br>ASSOCIATES, LLP :        | 2296           | 116-004550 | F49564 JESSIE MORNEO COMP STAND TRAIL | 0100-4350-55850-AJ | 750.00  |

[VENDOR] 04069 : DREAM RANCH OFFICE  
 SUPPLIES : 29324 116-004430 16-1477  
 Printer Cartridge - HP Laserjet 4250n (Q5942A)  
 (Buy Board 438-13 Exp:4/30/2017)Per Quote

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,  
 PLLC :  
 CT APPT 012516 116-004314  
 CPS D201405897 MINORS 010516 0100-4350-55830-AJ 1500.00

[VENDOR] 01931 : MARY C DAVIS  
 ATTORNEY AT LAW :  
 CT APPT 012516 116-004361  
 CPS D200106195 MINORS 011116 0100-4350-55830-AJ 250.00  
 D201006462 MINORS 010816 0100-4350-55830-AJ 250.00  
 CPS D201405897 MINORS 010516 0100-4350-55830-AJ 1000.00  
 CPS 201500793 MINORS 123015 0100-4350-55830-AJ 250.00  
 D201500249 0100-4350-55830-AJ 250.00  
 CPS D201500249 MINORS 010716 0100-4350-55830-AJ 250.00

[VENDOR] 00681 : REAL PERFORMANCE  
 PHYSICAL THERAPY :  
 0-176990-0176992 116-004266  
 DRUG TESTING 0100-4350-54100-AJ 516.00

[VENDOR] 00445 : DICK TURNER  
 ATTORNEY :  
 CT APPT 012516 116-004313  
 F49299 ROBERT DENNIS 121515 0100-4350-55800-AJ 450.00  
 F49668 ANTHONY ROHLF 011416 0100-4350-55800-AJ 400.00  
 M201500606 ANTHONY ROHLF 011416 0100-4350-55810-AJ 150.00

[VENDOR] 4298 : STROTHER & STROTHER  
 PLLC :  
 CT APPT 012516 116-004317  
 D200106195 MINORS 011116 0100-4350-55830-AJ 250.00  
 CPS D201306479 MINORS 011116 0100-4350-55830-AJ 250.00  
 CPS D201405786 MINORS 010715 0100-4350-55830-AJ 750.00  
 d201006462 minors 010816 0100-4350-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W  
 BONNER PLLC :  
 [DEPARTMENT] Total : 4350 : 249TH DISTRICT  
 COURT :  
 [DEPARTMENT] 4360 : 18TH DISTRICT COURT :  
 [VENDOR] 00528 : PATRICK BARKMAN :  
 CT APPT 012516 116-004368  
 F49867 DONALD DEPRIEST 010416 0100-4360-55800-AJ 3000.00

[VENDOR] 00728 : DRIVER TONI :  
 CT APPT 012516 116-004358  
 CPS D201406078 MINORS 010416 0100-4360-55830-AJ 250.00  
 CPS D201500776 MINORS 010716 0100-4360-55830-AJ 250.00  
 CPS D 201205338 MINORS 010716 0100-4360-55830-AJ 250.00  
 CPS D201406340 MINORS 010716 0100-4360-55830-AJ 250.00

[VENDOR] 04004 : PATRICIA L STANLEY :  
 CT APPT 012516 116-004316  
 F49527 JOSEPH DAVILA 011116 0100-4360-55800-AJ 600.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 012516 116-004322  
 F49527 JOSEPH DAVILA 011116 0100-4360-55800-AJ 600.00

[VENDOR] 02951 : CURT CRUM :  
 CT APPT 012516 116-004364  
 CPS D201405963 MINORS 010716 0100-4360-55830-AJ 250.00  
 CPS D201500282 MINORS 010716 0100-4360-55830-AJ 250.00  
 CPS D201405606 010716 0100-4360-55830-AJ 250.00

[VENDOR] 03734 : KRISTE BURNETT :  
 CT APPT 012516 116-004366  
 F49679 NELSON VALDEZ 010516 0100-4360-55800-AJ 500.00  
 M201500528 010516 0100-4360-55810-AJ 150.00

[VENDOR] 00727 : RICARDO DE LOS  
 SANTOS, ATTORNEY AT LAW :  
 CT APPT 012516 116-004360  
 F49852 JOSE SOSA 011216 0100-4360-55800-AJ 800.00  
 2\F48902 NUBIA CORTEZ 011216 0100-4360-55800-AJ 350.00

26,811.61

|   |                |            |                              |                    |                  |
|---|----------------|------------|------------------------------|--------------------|------------------|
| [VENDOR] 03681 : LAW OFFICE OF<br>KIMBERLY A BAKER :  | CT APPT 012516 | 116-004367 | D201405606 MINORS 011216     | 0100-4360-55830-AJ | 250.00           |
| [VENDOR] 00515 : BEN HILL TURNER AND<br>ASSOC PC :    | CT APPT 012516 | 116-004315 | F34928 GERALD BOYLAN 122915  | 0100-4360-55800-AJ | 250.00           |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :     | CT APPT 012516 | 116-004312 | CPS D201500282 MINORS 010716 | 0100-4360-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004312 | CPS D201205338 MINORS 010716 | 0100-4360-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004312 | CPS D201500776 MINORS 010716 | 0100-4360-55830-AJ | 250.00           |
| [VENDOR] 03875 : KORY W NELSON, PLLC :                | CT APPT 011116 | 116-003770 | D201205527 MINORS 122815     | 0100-4360-55830-AJ | 250.00           |
| [VENDOR] 03388 : HUFFMAN & VAN SLYKE,<br>PLLC :       | CT APPT 012516 | 116-004314 | CPS D201501221 MINORS 123015 | 0100-4360-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004314 | CPS D201405963 MINORS 010716 | 0100-4360-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004314 | CPS D201205338 MINORS 010716 | 0100-4360-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004314 | CPS D201406340 MINORS 010716 | 0100-4360-55830-AJ | 250.00           |
| [VENDOR] 01931 : MARY C DAVIS<br>ATTORNEY AT LAW :    | CT APPT 012516 | 116-004361 | F40576 DELISA BARNET 011116  | 0100-4360-55800-AJ | 1500.00          |
| [VENDOR] 00445 : DICK TURNER<br>ATTORNEY :            | CT APPT 012516 | 116-004313 | F49865 JOHN DEANDA 010516    | 0100-4360-55800-AJ | 800.00           |
|   | CT APPT 012516 | 116-004313 | F49862 SHAWN COFFIN 010516   | 0100-4360-55800-AJ | 800.00           |
| [VENDOR] 03053 : DR WILLIAM FLYNN :                   | 13136          | 116-004536 | RECORD REVIEW AND TRAVEL     | 0100-4360-54000-AJ | 3125.00          |
| [VENDOR] 4298 : STROTHER & STROTHER<br>PLLC :         | CT APPT 012516 | 116-004317 | D201406270 MINORS 010416     | 0100-4360-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004317 | D201405963 010716            | 0100-4360-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004317 | CPS D201500282 MINORS 011116 | 0100-4360-55830-AJ | 250.00           |
| [VENDOR] 4453 : ENRIGHT :                             | CT APPT 012516 | 116-004357 | D201501438 MINORS 011216     | 0100-4360-55830-AJ | 250.00           |
| [DEPARTMENT] Total : 4360 : 18TH DISTRICT<br>COURT :  |                |            |                              |                    | <b>16,875.00</b> |
| [DEPARTMENT] 4370 : 413TH DISTRICT COURT :            | CT APPT 012516 | 116-004368 | CPS D201500081 MINORS 010816 | 0100-4370-55830-AJ | 250.00           |
| [VENDOR] 00528 : PATRICK BARKMAN :                    | CT APPT 012516 | 116-004358 | CPS D201500336 MINORS 010816 | 0100-4370-55830-AJ | 250.00           |
| [VENDOR] 00728 : DRIVER TONI :                        | CT APPT 012516 | 116-004322 | CPS D201500336 MINORS 010816 | 0100-4370-55830-AJ | 250.00           |
| [VENDOR] 01409 : WILLIAM G MASON :                    | CT APPT 012516 | 116-004364 | D201500793 MINORS 123015     | 0100-4370-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004364 | D2014705946 MINORS 010816    | 0100-4370-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004364 | CPS D201500081 MINORS 010816 | 0100-4370-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004364 | CPS D201500336 MINORS 010816 | 0100-4370-55830-AJ | 250.00           |
|   | CT APPT 012516 | 116-004364 | CPS D201306586 MINORS 010816 | 0100-4370-55830-AJ | 250.00           |
| [VENDOR] 00204 : TERRI G WILSON,<br>ATTORNEY AT LAW : | CT APPT 012516 | 116-004311 | CPS D201501443 MINORS 011315 | 0100-4370-55830-AJ | 350.00           |
|   | CT APPT 012516 | 116-004311 | D201405946 MINORS 010816     | 0100-4370-55830-AJ | 250.00           |

|  |                |            |         |   |                    |         |
|--|----------------|------------|---------|---|--------------------|---------|
| [VENDOR] 03734 : KRISTE BURNETT :  | CT APPT 012516 | 116-004366 |         | 2)F49747 JACOB STEVENS 010416             | 0100-4370-55800-AJ | 1000.00 |
|  | CT APPT 012516 | 116-004366 |         | F49703 MANUEL BRUNSON 010416              | 0100-4370-55800-AJ | 350.00  |
| [VENDOR] 01394 : KIMBERLY SIKES,<br>ATTORNEY AT LAW PC :                                 | CT APPT 012516 | 116-004350 |         | D201405946 MINORS 010816                  | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 02780 : ROBERT E LUTTRELL III :   | CT APPT 012516 | 116-004331 |         | 2)F4993 ROBERT STEVENS 010416             | 0100-4370-55800-AJ | 1250.00 |
| [VENDOR] 03944 : SCHLOTZSKY S STORE<br>LLC CORP :  | 148009         | 116-004532 | 16-1514 | Blanket PO for Jury Lunches Jan-Sept.2016 | 0100-4370-53025-AJ | 178.33  |
| [VENDOR] 02668 : DFW TECH INC :  | 24199.2        | 116-004546 |         | SERVICE CALL OUT & WIFI                   | 0100-4370-54000-AJ | 165.00  |
|  | 24416          | 116-004548 |         | WEB HOSTING EMAIL HOSTING                 | 0100-4370-54000-AJ | 90.00   |
|  | 24437          | 116-004553 |         | INDIGENT INTERNET PROBLEMS                | 0100-4370-55850-AJ | 165.00  |
| [VENDOR] 01967 : BEN'S VENDING :   | 864651         | 116-004531 | 16-1513 | Deja Blue Water                           | 0100-4370-53025-AJ | 120.00  |
|  | 864651         | 116-004531 | 16-1513 | Coffee mate Creamer Hazlenut              | 0100-4370-53025-AJ | 30.00   |
|  | 864651         | 116-004531 | 16-1513 | Coffee Mate Creamer French Vanilla        | 0100-4370-53025-AJ | 20.00   |
|  | 864651         | 116-004531 | 16-1513 | Folgers Coffee                            | 0100-4370-53025-AJ | 60.00   |
|  | 864651         | 116-004531 | 16-1513 | Box Assorted Sweetener                    | 0100-4370-53025-AJ | 20.00   |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :  | CT APPT 012516 | 116-004312 |         | CPS D201501443 MINORS 011316              | 0100-4370-55830-AJ | 350.00  |
|  | CT APPT 012516 | 116-004312 |         | 2)F50131 DONNIE WATTS 010416              | 0100-4370-55800-AJ | 1000.00 |
|  | CT APPT 012516 | 116-004312 |         | M20150003 DONNIE WATTS 010416             | 0100-4370-55810-AJ | 150.00  |
|  | CT APPT 012516 | 116-004312 |         | CPS D201405946 MINORS 010816              | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 03388 : HUFFMAN & VAN SLYKE,<br>PLLC :  | CT APPT 012516 | 116-004314 |         | D200405597 MINORS 011416                  | 0100-4370-55830-AJ | 250.00  |
|  | CT APPT 012516 | 116-004314 |         | CPS D201405946 MINORS 010816              | 0100-4370-55830-AJ | 250.00  |
|  | CT APPT 012516 | 116-004314 |         | CPS D201500081 MINORS 010816              | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 01931 : MARY C DAVIS<br>ATTORNEY AT LAW :                                       | CT APPT 012516 | 116-004361 |         | CPS D201405449 MINORS 010816              | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 01825 : JOHNSON COUNTY<br>CSCD :  | 8              | 116-004530 |         | UA CUPS/TESTING                           | 0100-4370-54000-AJ | 216.00  |
| [VENDOR] 03053 : DR WILLIAM FLYNN :  | 13138          | 116-004263 |         | REVIEW OF RECORDS,PREP                    | 0100-4370-55850-AJ | 2125.00 |
| [VENDOR] 4254 : OTERO INC :  | 011316         | 116-004549 |         | F49994 JAUSHUN TURNER COMP EVAL           | 0100-4370-55850-AJ | 750.00  |
| [VENDOR] 4298 : STROTHER & STROTHER<br>PLLC :  | CT APPT 012516 | 116-004317 |         | CPS D201306139 MINORS 010816              | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 4453 : ENRIGHT :  | CT APPT 012516 | 116-004357 |         | CPS D201405946 MINORS 010816              | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 4637 : LAW OFFICE OF DON W<br>BONNER PLLC :                                     | CT APPT 012516 | 116-004365 |         | CPS D201500081 MINORS 010816              | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 4883 : DARBY, TUCKER :<br>[DEPARTMENT] Total : 4370 : 413TH DISTRICT<br>COURT : | 01/14/16       | 116-004544 |         | DONUTS                                    | 0100-4370-53025-AJ | 42.79   |

12,932.12

DEPARTMENT 4500 : DISTRICT CLERK :  
 VENDOR 02469 : TEXAS DEPARTMENT OF  
 CRIMINAL JUSTICE :

| 0609-JOHNSON CNTY  | 116-004275 | 16-0625 | 1500.00 |
|--|------------|---------|---------|
| 0609-JOHNSON CNTY  | 116-004275 | 16-0625 | 900.00  |
| 0609-JOHNSON CNTY  | 116-004275 | 16-0625 | 105.00  |
| 0609-JOHNSON CNTY  | 116-004275 | 16-0625 | 90.00   |
| 0609-JOHNSON CNTY  | 116-004275 | 16-0625 | 100.00  |
| 812797090001   | 116-004018 | 16-1271 | 4.79    |
| 812797090001   | 116-004018 | 16-1271 | 49.35   |
| 812797090001   | 116-004018 | 16-1271 | 6.99    |
| 812797090001   | 116-004018 | 16-1271 | 16.49   |
| 812797090001   | 116-004018 | 16-1271 | 207.96  |
| 812797090001   | 116-004018 | 16-1271 | 454.74  |
| 812797090001   | 116-004018 | 16-1271 | 35.41   |
| 812797090001   | 116-004018 | 16-1271 | 31.80   |
| 812798488001   | 116-004019 | 16-1271 | 9.99    |
| 812798487001   | 116-004020 | 16-1271 | 244.99  |
| 812798487001   | 116-004020 | 16-1271 | 151.19  |
| 815423294001   | 116-004309 | 16-1387 | 46.17   |
| 815423294001   | 116-004309 | 16-1387 | 22.05   |
| 815557907001   | 116-004310 | 16-1402 | 1.54    |
| 815557907001   | 116-004310 | 16-1402 | 95.90   |
| <p>Large Executive Chair with Flat Back, Stain: Mahogany, Vinyl: Oxblood</p> <p>2 Place Settee, Stain: Mahogany, Vinyl: Oxblood</p> <p>Screen Printed Gold Seal (State) - Chair</p> <p>Installation Outside COG - Chair</p> <p>Installation Outside COG - Settee</p> <p>(Per Quote No:0609-JOHNSON CNTY)</p> <p>Tombow® Mono® Correction Tape In Retro Colors, Single Line, 394", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4</p> <p>Entered Item # 369589</p> <p>Post-it® CAT-330 Pop-Up Note Dispenser, 3" x 3", White</p> <p>Entered Item # 254369</p> <p>uni-ball® 207? Impact? RT Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack Of 2</p> <p>Entered Item # 135058</p> <p>Elmers® Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30</p> <p>Entered Item # 698325</p> <p>Paper Mate® InkJoy® 500RT Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Box Of 12</p> <p>Entered Item # 780027</p> <p>Quality Park® Tyvek® Envelopes, 10" x 15", White, Box Of 100</p> <p>Entered Item # 680998</p> <p>3M? PF322W Privacy Filter For 22" Widescreen LCD Desktop Monitor, Black</p> <p>Entered Item # 612189</p> <p>HP 97, Tricolor Original Ink Cartridge (C9363WN)</p> <p>Entered Item # 440648</p> <p>HP 96, Black Original Ink Cartridge (C8767WN)</p> <p>Entered Item # 440520</p> <p>Scotch® Tape Dispenser, White Kilty</p> <p>Entered Item # 923847</p> <p>IPW Preserve 545-62A-ODP (HP CE262A)</p> <p>Entered Item # 941251</p> <p>IPW Preserve 545-60A-ODP (HP CE260A)</p> <p>Remanufactured Black Toner Cartridge</p> <p>Entered Item # 941098(NIPA 618-000-11-1 EXP 10/17/2016)</p> <p>LABEL, CC, YR16, ETYJ, ROLL</p> <p>Office Depot® Brand White Inkjet/Laser Shipping Labels, 2" x 4", Box Of 1,000</p> <p>Entered Item # 612051</p> <p>(NIPA 618-000-11-1 EXP 10/17/2016)</p> <p>Sharpie® Clear View? Highlighters, Assorted, Pack Of 3</p> <p>Entered Item # 755245</p> <p>Satco® Onyx Mesh Mobile File With Supply Drawers, 27 1/2"H x 15 1/4"W x 17 1/2"D</p> <p>Entered Item # 916047</p> |            |         |         |

|               |            |         |   |                    |         |
|---------------|------------|---------|---|--------------------|---------|
| 815557907001  | 116-004310 | 16-1402 | Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz.                             | 0100-4500-53110-AJ | 10.78   |
| 815557907001  | 116-004310 | 16-1402 | Office Depot® Brand Cleaning Duster, 10 Oz.   | 0100-4500-53110-AJ | 20.25   |
| 815557907001  | 116-004310 | 16-1402 | Ativa® Surface-Cleaning Wipes, Pack Of 100  | 0100-4500-53110-AJ | 7.28    |
| 815557907001  | 116-004310 | 16-1402 | Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80                                  | 0100-4500-53110-AJ | 15.15   |
| 815557907001  | 116-004310 | 16-1402 | HP 96, Black Original Ink Cartridge (C8767WN)   | 0100-4500-53110-AJ | 31.80   |
| 815557907001  | 116-004310 | 16-1402 | Rapid® 5080e Professional Electric Cartridge Stapler                                      | 0100-4500-53110-AJ | 233.35  |
| 815557907001  | 116-004310 | 16-1402 | Rapid® 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000                              | 0100-4500-53110-AJ | 55.80   |
| 815557907001  | 116-004310 | 16-1402 | AT-A-GLANCE® 30% Recycled Monthly Wall Calendar, 15 1/2" x 22 3/4", January-December 2016 | 0100-4500-53110-AJ | 7.78    |
| 815557907001  | 116-004310 | 16-1402 | Post-it® 1 1/2" x 2" Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 12 Pads          | 0100-4500-53110-AJ | 4.04    |
| 815557907001  | 116-004310 | 16-1402 | Post-it® Flags, 1" x 3", Ultra Colors, 50 Flags Per Pad, Pack Of 4 Pads                   | 0100-4500-53110-AJ | 10.47   |
| 815557907001  | 116-004310 | 16-1402 | Quality Park® Envelope Moistener  | 0100-4500-53110-AJ | 4.60    |
| 815557907001  | 116-004310 | 16-1402 | DAVID LLOYD 2016 Dues - Texas District Court Alliance (TDCA)                              | 0100-4500-54100-AJ | 50.00   |
| 813218922001  | 116-004325 | 16-1287 | Copy Paper (NIPA 618-000-11-1 EXP 10/17/2016)   | 0100-4550-53110-AJ | 63.90   |
| 813211529001  | 116-004326 | 16-1287 | Ativa Shredder Bags   | 0100-4550-53110-AJ | 29.82   |
| 813211529001  | 116-004326 | 16-1287 | Ativa Shredder Oil  | 0100-4550-53110-AJ | 34.29   |
| 814719494001  | 116-004327 | 16-1349 | At A Glance 20x30 Wall Calendar   | 0100-4550-53110-AJ | 10.43   |
| 814719494001  | 116-004327 | 16-1349 | At A Glance 15x12 Wall Calendar (NIPA 618-000-11-1 EXP 10/17/2016)                        | 0100-4550-53110-AJ | 6.56    |
| 814719494001  | 116-004327 | 16-1349 | MEMBERSHIP DUES FOR ELECTED OFFICIAL (MONK)   | 0100-4560-54100-AJ | 60.00   |
| 814719494001  | 116-004327 | 16-1349 | MEMBERSHIP DUE FOR STAFF (NIX)  | 0100-4560-54100-AJ | 35.00   |
| 814719494001  | 116-004327 | 16-1349 | MEMBERSHIP DUE FOR STAFF (NIX)  | 0100-4560-54100-AJ | 95.00   |
| 833194177 Dec | 116-004142 | 16-0947 | INVOICE 833194177 ACCCOUNT 1000198165 JOHNSON COUNTY ATTORNEY                             | 0100-4750-54000-LE | 1440.00 |
| 8533206471    | 116-004144 | 16-0851 | ACCACCOUNT 1000374619 INVOICE 833206471 JOCO COUNTY ATTORNEY                              | 0100-4750-54000-LE | 396.63  |
| 1512114655    | 116-004143 | 16-0849 | INVOICE# 1512114655 ACCCOUNT 119MFM COUNTY ATTORNEY OFFICE JOHNSON COUNTY                 | 0100-4750-54000-LE | 298.00  |

[VENDOR] 00650|001 : TEXAS DISTRICT COURT ALLIANCE :  
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00683|001 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 00462 : LEXIS NEXIS :

4,557.46

[VENDOR] 04054 : FBI NATIONAL ACADEMY ASSOCIATES : 2016 FBI Dues 116-004008 16-1447 2016 National and Chapter Dues for Tom Hargrave 0100-4750-54100-LE 105.00

[VENDOR] 01596 : OFFICE DEPOT :  
 814913076001 116-004419 16-1359 Avery Continuous Labels - Item# AVE4022 0100-4750-53110-LE 52.12  
 814913076001 116-004419 16-1359 Copy Paper - 8 1/2 X 11 0100-4750-53110-LE 146.24  
 814913076001 116-004419 16-1359 Prong Fastener Sets 2" 0100-4750-53110-LE 25.45  
 814913076001 116-004419 16-1359 Office Depot Tyvek Envelopes 9 X 12 0100-4750-53110-LE 45.25  
 814913076001 116-004419 16-1359 Bounry Paper Towels 0100-4750-53110-LE 13.99  
 814913076001 116-004419 16-1359 Smead Numerical Label 1 0100-4750-53110-LE 10.99  
 814913076001 116-004419 16-1359 Smead Numerical Label 9 0100-4750-53110-LE 10.99  
 814913076001 116-004419 16-1359 Smead Numerical Label 8 0100-4750-53110-LE 10.99  
 814913076001 116-004419 16-1359 Post-it Notes 1 1/2 X 2 0100-4750-53110-LE 10.26  
 814913076001 116-004419 16-1359 Unibal Rollerball Pens - Black Ink 0100-4750-53110-LE 14.32  
 814913076001 116-004419 16-1359 Unibal Rollerball Pens - Blue Ink (NIPA 618-000-11-1 EXP 10/17/2016) 0100-4750-53110-LE 14.32

[VENDOR] 03357 : S AND D PRINTING :  
 3312 116-004250 16-1303 Business Cards for Jim Simpson - 500 - Bright White 80# Raised Black Ink 0100-4750-53110-LE 34.00  
 3312 116-004250 16-1303 Business Cards for Amy Pardo (with change in title on card) - 500 - Bright White 80# Raised Black Ink 0100-4750-53110-LE 34.00

[VENDOR] 007431003 : AT&T MOBILITY : 287231563703 01/16 116-004539 12/07/15-01/06/16 COUNTY ATTY 0100-4750-54200-LE 75.98  
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 2,738.53

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
 833196423 116-004081 16-0534 LAW BOOK SUBSCRIPTION 0100-4760-53120-LE 2867.97  
 833274525 116-004395 16-0534 - October 2015 - April 30, 2016 0100-4760-53120-LE 62.20  
 12/05/15-01/04/16 LAW BOOK SUBSCRIPTION  
 - October 2015 - April 30, 2016

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :  
 12/15 ADDTL 116-004016 16-0532 POLYGRAPH MONTHLY INVOICE FOR PEIKOFF 0100-4760-54070-LE 200.00  
 - 10/01/2015-04/30/2016 -

[VENDOR] 00035 : OPEL TIRE & SERVICE : 0151269 116-004038 16-1454 Flat Tire Repair for Inv. McCravery vehicle 0100-4760-54500-LE 15.00  
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 3,145.17

[DEPARTMENT] 4960 : PERSONNEL :  
 [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :  
 169585 116-004253 16-1465 Annual Maintenance Cost for Canon iR Advance 1730 Digital Copier Serial # QFM03319 Starting 9-15-15 /100 0100-4960-58000-GG 190.00

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :  
 1/2016 116-004158 16-0397 New Hire Drug Testing 0100-4960-53850-GG 39.00  
 1/2016 116-004158 16-0397 DOT Drug Testing 0100-4960-54920-GG 117.00

[VENDOR] 4492 : GESCO : 2324-1511 116-004050 16-0063 Quarterly Maintenance for Gym Equipment @ \$298 per quarter 0100-4960-54360-GG 298.00  
 [DEPARTMENT] Total : 4960 : PERSONNEL : 644.00

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  
 Membership dues 116-003970 16-1362 Scott Porter 0100-4990-54100-GG 85.00



|  |                    |            |         |  |                    |                 |
|--|--------------------|------------|---------|--|--------------------|-----------------|
| [VENDOR] 02614 : NOTARY PUBLIC<br>UNDERWRITER :                    | Membership dues    | 116-003970 | 16-1362 | Darla Ashley                             | 0100-4990-54100-GG | 40.00           |
|  | Membership dues    | 116-003970 | 16-1362 | Nelda Morris                             | 0100-4990-54100-GG | 40.00           |
|  | Membership dues    | 116-003970 | 16-1362 | Cindy Leonard                            | 0100-4990-54100-GG | 40.00           |
|  | Renewal Notary     | 116-004177 | 16-1493 | Renewal Darla Ashley                     | 0100-4990-54000-GG | 101.75          |
|  | Renewal Notary     | 116-004177 | 16-1493 | Renewal Cindy Leonard                    | 0100-4990-54000-GG | 101.75          |
| [VENDOR] 00438 : LASER PRINTERS AND<br>MAILING SERVICE LLC :       | 96180              | 116-003971 | 16-0972 | Printing/Blanket PO                      | 0100-4990-53140-GG | 47.47           |
|  | 96180              | 116-003971 | 16-0972 | Postage/Blanket PO                       | 0100-4990-53100-GG | 120.97          |
|  | 96362              | 116-003972 | 16-0972 | Printing/Blanket PO                      | 0100-4990-53140-GG | 75.93           |
|  | 96362              | 116-003972 | 16-0972 | Postage/Blanket PO                       | 0100-4990-53100-GG | 165.26          |
| [VENDOR] 00441 : LASER SECURITY<br>RESPONSE INC :                  | 160117             | 116-003973 | 16-0462 | Armored car Service Oct 15-Sept 16       | 0100-4990-54000-GG | 1800.00         |
| [DEPARTMENT] Total : 4990 : TAX COLLECTOR :                        |                    |            |         |  |                    | <b>2,618.13</b> |
| [DEPARTMENT] 5100 : NON-DEPARTMENTAL :                             |                    |            |         |  |                    |                 |
| [VENDOR] 02265 : PECAN VALLEY<br>CENTERS :                         | 2ND QTR 2016       | 116-004394 | 16-0341 | 2ND QTR FY 16 PROGRAM SUPPORT            | 0100-5100-54020-GG | 20000.00        |
| [VENDOR] 03972 : HOLMES MURPHY AND<br>ASSOCIATES INC :             | 351145 PMT 12      | 116-004511 |         | INS CONSULT SERV PMT 12                  | 0100-5100-54000-GG | 3333.33         |
| [VENDOR] 00968 : JOHNSON COUNTY<br>FAMILY CRISIS CENTER :          | 12/15 CHLD SFTY PG | 116-004541 |         | 12/15 CHLD SFTY PG                       | 0100-5100-54050-GG | 5216.00         |
| [VENDOR] 00611 : MARSHALL YOUNG AND<br>ASSOCIATES :                | 097384             | 116-004011 | 16-1424 | 2016 DEP CONSTABLE Bond Renewals         | 0100-5100-53130-GG | 50.00           |
|  | 202198 PORTER      | 116-004514 |         | BONDS FOR JEFFERY SCOTT PORTER           | 0100-5100-53130-GG | 1000.00         |
| [VENDOR] 01463 : CASA OF JOHNSON<br>COUNTY INC :                   | 12/15 CHLD SFTY PG | 116-004547 |         | 12/15 CHLD SFTY PG                       | 0100-5100-54050-GG | 5216.00         |
| [VENDOR] 00814 : CAREFLITE :                                       | 151231-307         | 116-004012 | 16-0385 | 10/1/15-9/30/16 NEW Employee Memberships | 0100-5100-54760-GG | 70.00           |
| [VENDOR] 03539 : CITY OF FORT WORTH :                              | 1644820.201        | 116-004246 |         | WASTE DROP OFF 1ST QTR                   | 0100-5100-54000-GG | 141.00          |
| [VENDOR] 00891 : JPMORGAN CHASE :                                  | 122815             | 116-004504 | 16-1528 | Annual Smart Data Fee                    | 0100-5100-54000-GG | 600.00          |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY<br>CENTER OF JOHNSON COUNTY : | 12/15 CHLD SFTY PG | 116-004545 |         | 12/15 CHLD SFTY PG                       | 0100-5100-54050-GG | 5216.00         |
| [VENDOR] 00571 : CROSIER PEARSON-<br>CLEBURNE FUNERAL HOME :       | 07-16-DC004        | 116-004305 | 16-0343 | Indigent Cremations JACKIE STEVENS       | 0100-5100-54120-GG | 650.00          |
| [VENDOR] 00690 : CLEBURNE IND SCHOOL<br>DIST :                     | 203                | 116-004535 |         | 2015 CHRISTMAS PARTY                     | 0100-5100-54130-GG | 357.50          |
| [VENDOR] 00304 : ROSSER FUNERAL<br>HOME :                          | 2015-235           | 116-004198 | 16-0332 | Indigent Cremations burroughs            | 0100-5100-54120-GG | 650.00          |

[VENDOR] 00848 : CLEBURNE TIMES  
 REVIEW : 00199045 116-004196 16-1264 Public Hearings 0100-5100-53180-GG 79.75

[VENDOR] 02965 : COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS : 2016 ANNUAL CNTY DUE 116-004245 2016 JOHNSON COUNTY ANNUAL DUES 0100-5100-54100-GG 2500.00

[VENDOR] 003401001 : MITELE LEASING : 1350410 116-004397 16-1418 Blanket Po for Mitele Lease - January through September 0100-5100-54200-GG 6822.97

[VENDOR] 016001001 : MCLENNAN COUNTY AUDITORS OFFICE : 10/15-09/16 116-004249 SALARY SUPP & FRINGES FOR 10TH CRT OF APPEALS JUSTICES 0100-5100-54000-GG 1937.37

[VENDOR] 4495 : WALGREEN COMPANY : 0000001 116-004046 16-0799 Flu Shots for non-covered employees @ \$24.99 each 0100-5100-54000-GG 324.87

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 54,164.79

[DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 00372 : READY REFRESH : 0123861544 116-004414 16-0845 2016-Water Usage 0100-5400-54000-EL 16.53

[VENDOR] 01858 : ADAMS : R010516ADAMS 116-004295 MILEAGE SUGARLAND 010516 0100-5400-54100-EL 276.58  
 [DEPARTMENT] Total : 5400 : ELECTION : 293.11

[DEPARTMENT] 5500 : CONSTABLE 1 :  
 [VENDOR] 00764 : CHIEF SUPPLY : 436161 116-004122 16-1358 1 box 800-6075 test e, marijuana, hashish, hash oil 0100-5500-53110-LE 24.99  
 436161 116-004122 16-1358 1 box 800-6087 text U methamphetamine, ecstasy, MDMA 0100-5500-53110-LE 24.99  
 436161 116-004122 16-1358 1 box 800-6077 test G Cocaine, Crack, Freebase 0100-5500-53110-LE 24.99  
 436161 116-004122 16-1358 1 box test K Heroin, Black Tar, Codeine, Morphine 0100-5500-53110-LE 24.99  
 Shipping 0100-5500-53100-LE 6.50

[VENDOR] 00891 : JPMORGAN CHASE : W441370322 116-004512 16-1213 24-GUN SAFE COMBINATION LOCK MODEL FS-24-MG-C 0100-5500-53110-LE 577.00  
 W441370322 116-004512 16-1213 Shipping 0100-5500-53100-LE 75.00

[VENDOR] 01596 : OFFICE DEPOT : 8132333649001 116-004120 16-1294 2 lexar micro sd class 10 memory card 32GB 0100-5500-53110-LE 76.78  
 8132333935001 116-004121 16-1294 1 m-edge universal xl folio plus pro keyboard 484982 0100-5500-53110-LE 49.49

[VENDOR] 03111 : OPTICSPLANET, INC : 6824080 116-004119 16-0808 BORESNAKES FOR 12 GA SHOTGUN 24035 0100-5500-53110-LE 15.95  
 6824080 116-004119 16-0808 BORESNAKES FOR M 16,22,222,223,225 MPN: 24011 0100-5500-53110-LE 14.79  
 6824080 116-004119 16-0808 BORESNAKES FOR 40, 41 CALIBER MPN 24003 0100-5500-53110-LE 14.09  
 6824080 116-004119 16-0808 OUTERS BULK PATCHES FOR ALL GAUGE SHOTGUN MPN 42388 0100-5500-53110-LE 4.79

6824080 116-004119 16-0808 OUT BULK PATCHES FOR 30-50 CALIBER MPN 42386 0100-5500-53110-LE 3.09  
 6824080 116-004119 16-0808 OUTER BULK PATCHES FOR 17-22 CALIBER MPN 42382 0100-5500-53110-LE 3.09  
 6824080 116-004119 16-0808 GUN CLEANING KIT UGC76C 0100-5500-53110-LE 27.89  
 6824080 116-004119 16-0808 HOLSTER 410542BK-R 0100-5500-53110-LE 38.89  
 6824080 116-004119 16-0808 CARBOARD TARGET 1X 30 INCH IPSC-CB 0100-5500-53110-LE 93.99  
 6824080 116-004119 16-0808 BORENAKE FOR 44, 45 CALIBER MON 24004 0100-5500-53110-LE 14.09  
 6824080 116-004119 16-0808 ESTIMATE FOR SHIPPING 0100-5500-53100-LE 25.00

[VENDOR] 02891 : GOT YOU COVERED : 140258 116-004124 16-0887 4 SHIRTS FOR JOSHUA HAY 1102 0100-5500-53330-LE 153.00

[VENDOR] 007431003 : AT&T MOBILITY : 990230594X01142016 116-004501  
 141967 116-004125 16-0887 2 SHIRTS FOR JEFFREY RUNNELS 1101 0100-5500-53330-LE 76.50  
 140612 116-004126 16-0887 3 PAIRS OF PANTS FOR JOSHUA HAY 1102 0100-5500-53330-LE 134.97  
 139018 116-004127 16-0887 3 SHIRTS FOR HOBY WRIGHT 1103 0100-5500-53330-LE 114.75  
 140611 116-004128 16-0887 3 PAIRS OF PANTS FOR HOBY WRIGHT 1103  
 (Per Quote Ref. No. 138754) 0100-5500-53330-LE 134.97

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :  
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 418035 12/15 116-004123 16-1227 12/15 FOR RESEARCH TOOL 0100-5500-54000-LE 14.75  
 1,921.29

[DEPARTMENT] 5510 : CONSTABLE 2 : [VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :  
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 07115 116-004129 16-0407 CAR WASH 0100-5510-54500-LE 5.00  
 5.00

[DEPARTMENT] 5520 : CONSTABLE 3 : [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :  
 26330 116-004079 16-1374 New Tire - Continental Pro Contact Size 225/6018 0100-5520-54450-LE 139.00  
 139.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :  
 815348961001 116-004572 16-1375 dry erase markers 0100-5520-53110-LE 2.77  
 815348961001 116-004572 16-1375 white board cleaner 0100-5520-53110-LE 3.28  
 815348961001 116-004572 16-1375 sharpie 0100-5520-53110-LE 6.61  
 815348961001 116-004572 16-1375 assorted markers (NIPA 618-000-11-1 EXP 10/17/2016) 0100-5520-53110-LE 8.38  
 160.04

[DEPARTMENT] Total : 5520 : CONSTABLE 3 : [DEPARTMENT] 5530 : CONSTABLE 4 :  
 [VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00198958 116-004080 16-1141 Newspaper ad for Order of Sale for Deutsche Bank Trust Co vs Doak, Kenneth Don. Quote attached 0100-5530-54810-LE 512.75  
 512.75

[VENDOR] 00021 : PACK N MAIL : 12A267V/80391966350 116-004247 PATROL EYES UPS GROUND 0100-5530-53100-LE 16.22  
 287235175111X01142 116-004502 12/7/15-01/06/16 CONS PCT 4 0100-5530-54200-LE 113.97  
 642.94

[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :  
 [VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER : 54491 CHARLIE GROVER 116-003979 16-1441 Membership Dues for C Grover Member# 54491 0100-5540-54100-LE 40.00  
 40.00

[VENDOR] 007431003 : AT&T MOBILITY : 825117213X01152201 116-004540 12/08/15-01/07/16 BSD GROVER CELL PHONE 0100-5540-54200-LE 50.00  
 6 90.00

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : [DEPARTMENT] 02891 : GOT YOU COVERED :  
 142034 116-003998 16-0316 SHIRT, VEST, SHOE AND RAINWEAR 0100-5560-53330-LE 236.97  
 142095 116-004210 16-0316 Blanket PO for Clothing per Employee Uniform Allowance through September 2016 0100-5560-53330-LE 54.99  
 142035 116-004213 16-0316 E. CLARK SHOES INVOICE 142035 0100-5560-53330-LE 100.00

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 391.96

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

|   |                    |            |         |  |                    |         |
|---|--------------------|------------|---------|--|--------------------|---------|
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :         | 2423-373711        | 116-004209 | 16-0216 | CAPSULE INVOICE NUMBER 2423-373711   | 0100-5600-54500-LE | 28.56   |
| [VENDOR] 00464 : CLEBURNE FORD :                    | 6041304/1          | 116-003974 | 16-0311 | Installed 164r8040 ford gen 2 ipates 8 cut   | 0100-5600-54500-LE | 65.80   |
| [VENDOR] 02763 : AUTOZONE INC. :                    | 1349033336         | 116-003976 | 16-0210 | DURLAST THERMOST   | 0100-5600-54500-LE | 20.34   |
|   | 1349033333         | 116-003977 | 16-1327 | DURLAST BRAKE PADS AND ROTORS  | 0100-5600-54500-LE | 599.94  |
|   | 1349033335         | 116-003978 | 16-1327 | PUMP, OIL FILTER, MOTOR OIL  | 0100-5600-54500-LE | 1153.07 |
|   | 1349038988         | 116-004464 | 16-1327 | BRAKE PADS, GASKET PADS, ROTOR, SHOP TOWELS  | 0100-5600-54500-LE | 202.49  |
|   | 1349039588         | 116-004468 | 16-0210 | ROTELLA 15W  | 0100-5600-54500-LE | 14.00   |
| [VENDOR] 01495 : TARRANT COUNTY COMMUNITY COLLEGE : | 98987              | 116-004197 | 16-1132 | Training: Legislative Updates (3184) Class for Derrick Middleton Dec 8, 2015   | 0100-5600-54110-LE | 25.00   |
| [VENDOR] 00891 : JPMORGAN CHASE :                   | 88250475           | 116-004513 | 16-0916 | Hotel for V. Gaudet for San Marcos open records training on Dec. 7-10, 2015.   | 0100-5600-54110-LE | 293.25  |
|   | 62497547, 62497550 | 116-004515 | 16-0928 | Hotel for M. Gaudet and J. Bauer for Crime Analysis training in Austin on Dec. 8-10  | 0100-5600-54110-LE | 437.00  |
|   | 62499454           | 116-004516 | 16-0929 | Room for 1 night for L.Carter & N. White to attend Bio/Chem Terrorism training on 12-11-15   | 0100-5600-54110-LE | 97.75   |
|   | PKNG 085223        | 116-004527 | 16-0976 | Blanket PO for deputy meals and transport Nov.2015-Sept.2016   | 0100-5600-54250-LE | 66.00   |
| [VENDOR] 01596 : OFFICE DEPOT :                     | 814604997001       | 116-004001 | 16-1336 | Post-It Hanging File Folder Tabs 602750  | 0100-5600-53110-LE | 4.98    |
|   | 814604997001       | 116-004001 | 16-1336 | Post-It File Folder Tabs 987272  | 0100-5600-53110-LE | 4.98    |
|   | 814604997001       | 116-004001 | 16-1336 | Office Depot Cleaning Duster 110284  | 0100-5600-53110-LE | 24.30   |
|   | 814604997001       | 116-004001 | 16-1336 | Swingline Compact Stapler 533697   | 0100-5600-53110-LE | 16.42   |
|   | 814604997001       | 116-004001 | 16-1336 | Acco Economy Prong Fasteners 257022  | 0100-5600-53110-LE | 18.29   |
|   | 814604997001       | 116-004001 | 16-1336 | Blue Sky Desk Calendar 847534  | 0100-5600-53110-LE | 6.80    |
|   | 814604997001       | 116-004001 | 16-1336 | Blue Sky Desk Calendar 847552  | 0100-5600-53110-LE | 6.80    |
|   | 809788154001.2     | 116-004010 | 16-1090 | NIPA 618-000-11-1 EXP.10/17/2016<br>High Sierra Access Backpack with 17" Laptop Pocket, Berry Blast Mercury 248435                 | 0100-5600-53110-LE | 50.99   |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :          | 26347              | 116-003999 | 16-0494 | TIRE REPAIR PASS /LT   | 0100-5600-54450-LE | 15.00   |
|   | 26354              | 116-004000 | 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   |
| [VENDOR] 03381 : DARBY RICHARD E :                  | 1712               | 116-004131 | 16-1056 | 3444 FM 2415 CLEBURNE TEXAS SERVICE#15006917<br>HORSE PALAMINO   | 0100-5600-53460-LE | 325.00  |
|   | 1713               | 116-004475 | 16-1056 | 4104 BLACK OAK CLEBURNE TEXAS SERVICE#<br>16000261 HORSES DONKEY AND MULE  | 0100-5600-53460-LE | 430.00  |
| [VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :    | 246920             | 116-004117 | 16-0213 | CHARLES LAVLAND DRUG SCREEN  | 0100-5600-54000-LE | 44.00   |
| [VENDOR] 02891 : GOT YOU COVERED :                  | 141799             | 116-004017 | 16-1116 | C MILLER SHIRT AND VEST AND ALTERATION   | 0100-5600-53330-LE | 87.24   |
|   | 141801             | 116-004021 | 16-1116 | C MILLER TAPER BODY & ALTERATION   | 0100-5600-53330-LE | 25.00   |

[VENDOR] 04069 : DREAM RANCH OFFICE  
SUPPLIES :

|        |            |         |         |  |                    |        |
|--------|------------|---------|---------|--|--------------------|--------|
| 141897 | 116-004028 | 16-1116 | 16-1116 | BO ARRIOLA HAT   | 0100-5600-53330-LE | 16.99  |
| 141931 | 116-004047 | 16-1116 | 16-1116 | R GEHEB SHIRT AND PANTS  | 0100-5600-53330-LE | 99.98  |
| 139946 | 116-004048 | 16-1116 | 16-1116 | M LEHR SHIRT & PANT ALTERATION   | 0100-5600-53330-LE | 184.35 |
| 140359 | 116-004049 | 16-1116 | 16-1116 | T TURNBEAUGH SHIRT & ALTERATION  | 0100-5600-53330-LE | 47.25  |
| 140382 | 116-004051 | 16-1116 | 16-1116 | V JOHNSON VEST AND LEATHER GEAR  | 0100-5600-53330-LE | 81.65  |
| 140550 | 116-004052 | 16-1116 | 16-1116 | C MCGUIRE PANTS  | 0100-5600-53330-LE | 69.99  |
| 140924 | 116-004054 | 16-1116 | 16-1116 | W KEETON SHIRT & ALTERATION  | 0100-5600-53330-LE | 179.50 |
| 140925 | 116-004056 | 16-1116 | 16-1116 | R LUNA SHIRTS  | 0100-5600-53330-LE | 48.99  |
| 141155 | 116-004057 | 16-1116 | 16-1116 | T MASNEN SHOES   | 0100-5600-53330-LE | 100.00 |
| 139552 | 116-004061 | 16-1482 | 16-1482 | R LUNA PANT  | 0100-5600-53330-LE | 51.50  |
| 141420 | 116-004063 | 16-1116 | 16-1116 | R LUNA SHIRT   | 0100-5600-53330-LE | 136.50 |
| 141449 | 116-004065 | 16-1116 | 16-1116 | W KEETON ALTERATION  | 0100-5600-53330-LE | 45.00  |
| 141450 | 116-004069 | 16-1116 | 16-1116 | D GREEN PANT   | 0100-5600-53330-LE | 145.50 |
| 141455 | 116-004072 | 16-1116 | 16-1116 | TISDAL PANTS & SHIRT   | 0100-5600-53330-LE | 90.00  |
| 141693 | 116-004074 | 16-1116 | 16-1116 | C MCGOWEN SHIRT  | 0100-5600-53330-LE | 41.50  |
| 137986 | 116-004076 | 16-1116 | 16-1116 | V JOHNSON REG JACKET   | 0100-5600-53330-LE | 56.99  |
| 138244 | 116-004083 | 16-1116 | 16-1116 | R BURGESS JACKET   | 0100-5600-53330-LE | 57.99  |
| 138596 | 116-004084 | 16-1116 | 16-1116 | E WILLIAMSON PANT, SHIRT, ALTERATION,<br>RAINWEAR SHOES  | 0100-5600-53330-LE | 296.18 |
| 138597 | 116-004085 | 16-1116 | 16-1116 | E WILLIAMSON ALTERATION  | 0100-5600-53330-LE | 12.00  |
| 138710 | 116-004086 | 16-1116 | 16-1116 | TONY MASNEN JACKET   | 0100-5600-53330-LE | 89.04  |
| 138776 | 116-004087 | 16-1116 | 16-1116 | R BURGESS PANT & SHIRT   | 0100-5600-53330-LE | 137.50 |
| 138932 | 116-004100 | 16-1116 | 16-1116 | SHIRT, VEST, ALTERATION  | 0100-5600-53330-LE | 249.70 |
| 139558 | 116-004112 | 16-1116 | 16-1116 | W KEETON RAINWEAR, SHIRT & ALTERATION  | 0100-5600-53330-LE | 123.49 |
| 139102 | 116-004132 | 16-1482 | 16-1482 | INVOICE 139102 VEST, SHIRT, SHOE   | 0100-5600-53330-LE | 63.00  |
| 139166 | 116-004133 | 16-1482 | 16-1482 | M LEHR JACKET  | 0100-5600-53330-LE | 56.99  |
| 138986 | 116-004134 | 16-1482 | 16-1482 | J ENSLEY SHIRT VEST INVOICE 138986   | 0100-5600-53330-LE | 134.75 |
| 138988 | 116-004135 | 16-1482 | 16-1482 | INVOICE 138988 N. WHITE PANT & VEST  | 0100-5600-53330-LE | 262.45 |
| 139319 | 116-004136 | 16-1482 | 16-1482 | INVOICE 139319 C LAYLAND SHIRT PANT AND<br>ALTERATION  | 0100-5600-53330-LE | 195.95 |
| 139498 | 116-004137 | 16-1482 | 16-1482 | INVOICE 139498 C BRANTLEY SHIRTS   | 0100-5600-53330-LE | 164.99 |
| 139565 | 116-004138 | 16-1482 | 16-1482 | INVOICE 139565 R KELLER PANT & SHOES   | 0100-5600-53330-LE | 110.49 |
| 139791 | 116-004139 | 16-1482 | 16-1482 | INVOICE 139791 PANT C. MCGUIRE   | 0100-5600-53330-LE | 69.99  |
| 139834 | 116-004140 | 16-1482 | 16-1482 | INVOICE 139834 R. GEHEB PANT   | 0100-5600-53330-LE | 13.51  |
| 138989 | 116-004141 | 16-1482 | 16-1482 | INVOICE 138989 R. HOGAN PANT, SHIRT, AND<br>ALTERATION   | 0100-5600-53330-LE | 241.85 |
| 142419 | 116-004471 | 16-1482 | 16-1482 | Blanket PO for Uniforms for All JCSO Employees per<br>Uniform Allowance January-September 2016 | 0100-5600-53330-LE | 104.50 |
| 143003 | 116-004473 | 16-1482 | 16-1482 | Blanket PO for Uniforms for All JCSO Employees per<br>Uniform Allowance January-September 2016 | 0100-5600-53330-LE | 97.00  |
| 29327  | 116-004431 | 16-1403 | 16-1403 | HP305A Ink Cartridge   | 0100-5600-53110-LE | 195.00 |
| 29327  | 116-004431 | 16-1403 | 16-1403 | HP305A Blue Ink Cartridge  | 0100-5600-53110-LE | 220.00 |
| 29327  | 116-004431 | 16-1403 | 16-1403 | HP305A Magenta Ink Cartridge   | 0100-5600-53110-LE | 220.00 |
| 29327  | 116-004431 | 16-1403 | 16-1403 | HP305A Yellow Ink Cartridge  | 0100-5600-53110-LE | 220.00 |
| 29327  | 116-004431 | 16-1403 | 16-1403 | HP55A Ink Cartridge  | 0100-5600-53110-LE | 136.00 |
| 29327  | 116-004431 | 16-1403 | 16-1403 | HP96 Black Ink Cartridge   | 0100-5600-53110-LE | 68.40  |
| 309680 | 116-004417 | 16-1322 | 16-1322 | 20.54167 Hook Graphics Sheriff's Office 87"x17"<br>qty 4                                       | 0100-5600-54500-LE | 308.13 |
| 309680 | 116-004417 | 16-1322 | 16-1322 | 1.08333 Deputy Sheriff for rear 4"x39"<br>qty 2  | 0100-5600-53440-LE | 21.88  |
| 309681 | 116-004418 | 16-1322 | 16-1322 | 20.54167 Hook Graphics Sheriff's Office 87"x17"<br>qty 4                                       | 0100-5600-54500-LE | 308.13 |

[VENDOR] 00964 : KMP GRAPHICS :

|   |         |            |         |  |                    |       |
|---|---------|------------|---------|--|--------------------|-------|
| [VENDOR] 00021 : PACK N MAIL :                          | 309681  | 116-004418 | 16-1322 | 1.08333 Deputy Sheriff for rear 4"x39" qty 2 | 0100-5600-53440-LE | 21.88 |
| [VENDOR] 006151003 : MCCOYS BUILDING SUPPLY CENTER 52 : | 5858    | 116-004533 | 16-0214 | POSTAGE 101915                               | 0100-5600-53100-LE | 61.72 |
| [VENDOR] 4381 : JOSHUA LUBE AND TUNE :                  | 5234448 | 116-004207 | 16-0214 | SANDING BELT AND BATH CAULK CLR              | 0100-5600-53300-LE | 37.77 |

|   |                |            |         |  |                    |         |
|---|----------------|------------|---------|--|--------------------|---------|
| [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : | 96828          | 116-003975 | 16-0209 | 2013 CHEV TRUCK OIL CHANGE   | 0100-5600-54500-LE | 75.45   |
|   | 22539          | 116-003994 | 16-1113 | A. GOODLOE Uniforms for All JCSO Employees per Uniform Allowance                                 | 0100-5600-53330-LE | 18.39   |
|   | 22554          | 116-004002 | 16-1113 | DARK NAVY  | 0100-5600-53330-LE | 55.99   |
|   | 22509          | 116-004003 | 16-1113 | STORM  | 0100-5600-53330-LE | 55.99   |
|   | 21452          | 116-004004 | 16-1113 | KHAKI, BLACK UNIFORM   | 0100-5600-53330-LE | 223.96  |
|   | 20908          | 116-004005 | 16-1113 | T FULLER UNIFORMS  | 0100-5600-53330-LE | 199.95  |
|   | 21309          | 116-004006 | 16-1113 | D MIHALCHIK  | 0100-5600-53330-LE | 231.95  |
|   | 21059          | 116-004007 | 16-0491 | B HENRY UNIFORM  | 0100-5600-53330-LE | 575.91  |
|   | 22367          | 116-004118 | 16-0491 | a goodloe uniform  | 0100-5600-53330-LE | 223.96  |
|   | CM 16154 16185 | 116-004257 | 16-0491 | RETURN FOR RECEIPT 20392 CK 104233   | 0100-5600-53330-LE | -127.96 |
|   | CM 16154 16185 | 116-004257 | 16-0491 | EXCHANGE FOR FATIGUE COVER SHIRT   | 0100-5600-53330-LE | -8.00   |
|   | 22443          | 116-004420 | 16-0491 | Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance October 2015-September 2016 | 0100-5600-53330-LE | 163.98  |
|   | 22729          | 116-004465 | 16-0491 | Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance October 2015-September 2016 | 0100-5600-53330-LE | 95.99   |
|   | 22521          | 116-004466 | 16-0491 | Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance October 2015-September 2016 | 0100-5600-53330-LE | 119.98  |

|   |                    |            |         |  |                    |         |
|---|--------------------|------------|---------|--|--------------------|---------|
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 033016TJCSMSTORE G | 116-004481 | 16-1479 | REGISTRATION FEES FOR TYLER ODYSSEY CONFERENCE FOR TRACEY JONES, TERI CRUZE, MARY STIMSON, CATHY STEVENS @ 500.00 A PERSON | 0100-5600-54100-LE | 2000.00 |
|---|--------------------|------------|---------|--|--------------------|---------|

|                                      |       |            |         |  |                    |       |
|--------------------------------------|-------|------------|---------|--|--------------------|-------|
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 96955 | 116-003995 | 16-1420 | 2011 FORD CROWN VIC OIL CHANGE   | 0100-5600-54500-LE | 35.70 |
|                                      | 96961 | 116-003996 | 16-1420 | Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016 | 0100-5600-54500-LE | 65.30 |
|                                      | 96968 | 116-003997 | 16-1420 | 2008 FORD TRUCK OIL CHANGE   | 0100-5600-54500-LE | 38.55 |
|                                      | 97100 | 116-004199 | 16-1420 | 2009 CHEV TAHOE OIL CHANGE   | 0100-5600-54500-LE | 37.75 |
|                                      | 97107 | 116-004203 | 16-1420 | 97107 2013 CHEV TAHOE OIL CHANGE   | 0100-5600-54500-LE | 49.95 |
|                                      | 97141 | 116-004206 | 16-1420 | 2012 CHEV TAHOE INSPECTION   | 0100-5600-54500-LE | 25.50 |
|                                      | 97227 | 116-004451 | 16-1420 | 2011 FORD CROWN VIC OIL CHANGE   | 0100-5600-54500-LE | 34.75 |
|                                      | 97239 | 116-004453 | 16-1420 | 2014 CHEV TAHOE OIL CHANGE   | 0100-5600-54500-LE | 49.95 |
|                                      | 97236 | 116-004454 | 16-1420 | 2009 CHEV TAHOE INSPECTION   | 0100-5600-54500-LE | 25.50 |
|                                      | 127   | 116-004462 | 16-1420 | Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016 | 0100-5600-54500-LE | 71.95 |

|  |              |            |                      |                    |           |
|--|--------------|------------|----------------------|--------------------|-----------|
| [VENDOR] 4299.80 : ACE CASH EXPRESS :            | 2015-1230-02 | 116-004260 | JCSO REPORT 15005868 | 0100-5600-54000-LE | 10.55     |
| [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : |              |            |                      |                    | 14,124.96 |

|                                      |             |            |                     |                    |       |
|--------------------------------------|-------------|------------|---------------------|--------------------|-------|
| [DEPARTMENT] 5610 : SHERIFF - JAIL : | 033016JONES | 116-004543 | MEALS AUSTIN 033016 | 0100-5610-54100-LE | 86.00 |
|--------------------------------------|-------------|------------|---------------------|--------------------|-------|

[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP : j094800\*03084\*1 116-004391 j. warner 0100-5610-54210-LE 131.41

[VENDOR] 00023 : LASER TECH SOLUTIONS : 67675 116-003969 16-0419 BLANKET FOR MONTHLY MAINTENANCE CONTRACT FOR ADMIN COPIER ESTIMATE OF 80.00 A MONTH 0100-5610-56000-LE 80.00

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH : 102155603 116-004264 m morgan dob 07221997 0100-5610-54210-LE 545.00

[VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP : j094800\*02387\*1 116-004396 j. warner 0100-5610-54210-LE 6.95  
 j094800\*02387\*2 116-004399 j. warner 0100-5610-54210-LE 47.31

[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA : 1A21921936N1 116-003990 16-0310 BLANKET FOR INMATE MEDICAL CARE 0100-5610-54210-LE 4023.00

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : j094125037361 116-003714 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 72.44

j094125037362 116-003715 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 43.30  
 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  
 j071692037361 116-004421 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 6.68  
 j094369037361 116-004422 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 6.95  
 j094990037361 116-004423 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 76.06  
 j038015037361 116-004425 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 22.19  
 j085287037361 116-004432 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 6.68  
 j094928037361 116-004525 16-0205 BLANKET PO for health care 10/01/2015-09/30/2016 0100-5610-54210-LE 35.28

[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS : j0944445\*010945\*1 116-004393 j. arango-sosa 0100-5610-54210-LE 72.44

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 23655 116-004183 16-1444 2.65 CU FT COMP REF 0100-5610-53300-LE 113.05  
 1999749 116-004408 16-1444 BLANKET FOR MISCELLANEOUS SUPPLIES 0100-5610-53300-LE 142.32

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 348268 116-003968 16-0080 BLANKET FOR MISCELLANEOUS LAWNMOWER SUPPLIES, SMALL TOOLS ETC 0100-5610-53300-LE 75.85

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 12/2015-2 ICE TRANS 116-004042 ICE TRANSPORTATION 12/2015 0100-5610-58300-LE 132459.15  
 12/2015-2 ICE TRANS 116-004042 ICE TRANSPORTATION 12/2015 0100-5610-58300-LE 13594.83  
 12/2015-5 116-004045 TRANSPORT>72 HRS 12/2015 0100-5610-54790-LE 150.95

DECEMBER 2015 116-004179 MEDICAL AND DENTAL CARE FOR INMATES ESTIMATE & CREDIT FOR A. RAMOS SEPT 2015, STOCK CHARGES & ER PHARM CHARGES 0100-5610-54210-LE 17914.00

[VENDOR] 03635 : COUNTYWIDE DENTAL PA : 12-15-15 116-004251 16-1006 A RIGBY, M CONRAD, T SAMPSON, M HOPKINS 12-15-15 0100-5610-54210-LE 3200.00

[VENDOR] 00202 : THOMAS RUBBER  
STAMP CO., INC. :

|       |            |         |   |                    |       |
|-------|------------|---------|---|--------------------|-------|
| 18715 | 116-004252 | 16-1443 | SELF INKING STAMP "SEE INFO TO JAILER" PRINTER<br>15 IN RED 1/4 INCH HIGH PER QUOTE | 0100-5610-53110-LE | 39.00 |
| 18715 | 116-004252 | 16-1443 | SELF INKING STAMP "JOHNSON" PRINTER 10 IN<br>BLACK INK PER QUOTE                    | 0100-5610-53110-LE | 17.92 |
| 18715 | 116-004252 | 16-1443 | SHIPPING CHARGE PER QUOTE   | 0100-5610-54000-LE | 4.00  |

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

|              |            |         |  |                    |       |
|--------------|------------|---------|--|--------------------|-------|
| J09348343601 | 116-004427 | 16-0203 | BLANKET PO for health care 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 89.10 |
| J06860943601 | 116-004428 | 16-0203 | BLANKET PO for health care 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 50.35 |
| J06860943602 | 116-004429 | 16-0203 | BLANKET PO for health care 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 50.35 |

[VENDOR] 00577 : TEXAS HEALTH HARRIS  
METHODIST CLEBURNE :

|                |            |         |  |                    |         |
|----------------|------------|---------|--|--------------------|---------|
| J091768*3815*1 | 116-004434 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 322.18  |
| J089788*3815*1 | 116-004437 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 938.04  |
| J082828*3815*1 | 116-004439 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 1004.43 |
| J062125*3815*1 | 116-004441 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 503.20  |
| J091211*3815*1 | 116-004442 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 114.17  |
| J040869*3815*1 | 116-004444 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 123.94  |
| J091534*3815*1 | 116-004445 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 152.89  |
| J095071*3815*1 | 116-004446 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 46.94   |
| J094905*3815*1 | 116-004447 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 600.01  |
| J094129*3815*3 | 116-004448 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 3334.13 |
| J067111*3815*3 | 116-004470 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 663.85  |
| J056052*3815*2 | 116-004472 | 16-0207 | BLANKET PO for health services 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 46.94   |

[VENDOR] 00974 : SHERIFF ASSOCIATION  
OF TEXAS :

|           |            |         |                                   |                    |       |
|-----------|------------|---------|-----------------------------------|--------------------|-------|
| 309303 DB | 116-004412 | 16-1531 | ANNUAL DUES FOR DAVID BLANKENSHIP | 0100-5610-54100-LE | 25.00 |
|-----------|------------|---------|-----------------------------------|--------------------|-------|

[VENDOR] 004301002 : LABCORP OF  
AMERICA :

|                   |            |         |                                     |                    |         |
|-------------------|------------|---------|-------------------------------------|--------------------|---------|
| 42207693 12/29/15 | 116-004528 | 16-1510 | blanket for inmate medical services | 0100-5610-54210-LE | 3511.70 |
| 62760             | 116-004195 | 16-0710 | INVOICE 62750                       | 0100-5610-54210-LE | 483.11  |
| 1272              | 116-004474 | 16-1537 | blanket PO for Careflite            | 0100-5610-54210-LE | 1720.00 |

[VENDOR] 4257 : SHRED-IT :

|            |            |         |                                     |                    |       |
|------------|------------|---------|-------------------------------------|--------------------|-------|
| 9408890230 | 116-004190 | 16-0420 | INVOICE 9408890230 ACCOUNT 12182448 | 0100-5610-54000-LE | 35.00 |
|------------|------------|---------|-------------------------------------|--------------------|-------|

[VENDOR] 4311 : TEXAS CENTER FOR  
ORAL & FACIAL SURGERY :

|                  |            |         |   |                    |          |
|------------------|------------|---------|---|--------------------|----------|
| W.KELLY ACCT3309 | 116-004440 | 16-1511 | dental service for Willie Kelly date of service 12-2-15 | 0100-5610-54210-LE | 18446.00 |
|------------------|------------|---------|---|--------------------|----------|

[VENDOR] 4437 : CHISHOLM TRAIL  
FIREARMS :

|       |            |         |                               |                    |       |
|-------|------------|---------|-------------------------------|--------------------|-------|
| 21361 | 116-004009 | 16-0358 | BLANKET FOR EMPLOYEE UNIFORMS | 0100-5610-53330-LE | 79.99 |
|-------|------------|---------|-------------------------------|--------------------|-------|

[VENDOR] 4531 : CRUZE :

|             |            |  |                     |                    |       |
|-------------|------------|--|---------------------|--------------------|-------|
| 033016CRUZE | 116-004542 |  | MEALS AUSTIN 033016 | 0100-5610-54100-LE | 86.00 |
|-------------|------------|--|---------------------|--------------------|-------|



[VENDOR] 01600003 : MCLENNAN COUNTY JUDGE : december 2015 116-004411 16-0926 BLANKET PO FOR PHARMACY SERVICES FOR MCLENNAN COUNTY ESTIMATE OF 1000.00 FOR 6 MONTHS 0100-5610-54210-LE 317.45

[VENDOR] 0159610000000002 : OFFICE DEPOT : 815335375001 116-004409 16-1370 SPARCO RUBBER DATE STAMP ITEM 550014 0100-5610-53110-LE 40.95  
 815335375001 116-004409 16-1370 BLUE SKY WALL CALENDAR ITEM 848218 0100-5610-53110-LE 13.60  
 815335625001 116-004496 16-1370 BLUE SKY WALL CALENDAR ITEM 848461 0100-5610-53110-LE 6.80  
 (NIPA 618-000-11-1 EXP.10/17/2016)

[VENDOR] 4940 : STIMSON : 033016STIMSON 116-004557 MEALS AUSTIN 033016 0100-5610-54100-LE 86.00

[VENDOR] 4941 : STEVENS : 033016STEVENS 116-004558 MEALS 033016 0100-5610-54100-LE 86.00  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 206,057.54

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT : [VENDOR] 02891 : GOT YOU COVERED : 141583 116-004113 16-0362 J JONES PANT & SHOE 0100-5660-53330-LE 219.97  
 141804 116-004114 16-0362 D BETHELL SHOES 0100-5660-53330-LE 100.00  
 140140 116-004115 16-0362 D BETHELL SHIRT INSIGNIA 0100-5660-53330-LE 174.10

[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT : 494.07

[DEPARTMENT] 5700 : ADULT PROBATION : [VENDOR] 00372 : READY REFRESH : 06A0125668806 116-004202 16-0694 12/5/15-1/4/16 0100-5700-53110-AJ 149.73  
 06A0125048082 116-004307 16-0694 Blanket PO - water delivery - good until 09/30/16 0100-5700-53110-AJ 38.48

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 188.21

[DEPARTMENT] 5900 : JUVENILE PROBATION : [VENDOR] 02595 : PEGASUS SCHOOL INC : 13081 116-003993 16-0777 Residential Treatment Facility DEC 31 2015 0100-5900-54950-AJ 3193.93

[VENDOR] 00922 : TOMLINSON : 022415TOMLINSON 116-000632 PER DIEM MEALA & HOTEL SOUTH PADRE 22415 0100-5900-54100-AJ 541.88

[VENDOR] 02813 : VALENCIA : 032916VALENCIA 116-004273 MEALS & HOTEL TRAINING 0100-5900-54100-AJ 511.02

[VENDOR] 03470 : LACKEY ROBERT D : JAN 2015 116-004145 16-0647 Psychological Assessments - JAN 2015 0100-5900-54020-AJ 2750.00

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : DEC 2015 116-004148 16-0677 Pre-adjudicated Detention Services - Blanket PO - October 2015 thru September 2016 0100-5900-54790-AJ 20615.00  
 DECEMBER 2015 116-004167 16-0671 Medical Services DEC 2015 0100-5900-54210-AJ 315.66  
 DEC 2015 POST 116-004174 16-0681 DEC 2015 POST ADJUDICATED 0100-5900-54950-AJ 9182.82

[VENDOR] 00534 : BAILEY LINDA : 030816bailey 116-004270 meals & hotel san antonio 030816 0100-5900-54100-AJ 531.30

[VENDOR] 01107 : RICK S AUTOMOTIVE INC : 22956 116-003992 16-1446 Tow for Ford Explorer - 2010 0100-5900-54500-AJ 50.00

[VENDOR] 013651001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS : 040116SVMMREG 116-003991 16-1436 Training for Soraida Valencia and Molly Mabery Women in Criminal Justice 3/29-4/1 0100-5900-54100-AJ 550.00

[VENDOR] 4901 : MOLLY, MABERY : 040116MABERY 116-004268 MEALS & HOTEL MONTGOMERY TRAINING 0100-5900-54100-AJ 511.02

[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC : 300130 116-004554 LINDA BAILEY CSOT 2016 0100-5900-54100-AJ 290.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

39,042.63

[DEPARTMENT] 6210 : SRO - JOSHUA USD :  
 [VENDOR] 02891 : GOT YOU COVERED :  
 [DEPARTMENT] Total : 6210 : SRO - JOSHUA USD :

|  |            |         |               |                    |       |
|--|------------|---------|---------------|--------------------|-------|
| 141332   | 116-004116 | 16-0318 | SHOE M THARPE | 0100-6210-53330-LE | 89.99 |
| [DEPARTMENT] Total : 6210 : SRO - JOSHUA USD : |            |         |               |                    | 89.99 |

[DEPARTMENT] 6600 : HAM CREEK PARK :  
 [VENDOR] 00519 : LOWES BUSINESS ACCOUNT :

|  |            |         |  |                    |            |
|--|------------|---------|--|--------------------|------------|
| 01076 1/12/16  | 116-004276 | 16-0026 | 4-IN X 2FT PVC DWV CELLG, NIAGARA WATER 32CT | 0100-6600-53300-CR | 21.59      |
| [DEPARTMENT] Total : 6600 : HAM CREEK PARK :<br>[FUND] Total : 0100 : GENERAL FUND : |            |         |  |                    | 473,669.86 |

[VENDOR] 02872|001 : ROWLETT RODNEY :  
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK :  
 [FUND] Total : 0100 : GENERAL FUND :

|  |            |         |                           |                    |       |
|--|------------|---------|---------------------------|--------------------|-------|
| A114930  | 116-004278 | 16-0029 | STENCILS , STENCIL SET. 4 | 0100-6600-53300-CR | 10.48 |
| [DEPARTMENT] Total : 6600 : HAM CREEK PARK :<br>[FUND] Total : 0100 : GENERAL FUND : |            |         |                           |                    | 32.07 |

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

|  |            |         |  |                    |          |
|--|------------|---------|--|--------------------|----------|
| 833194193  | 116-004193 | 16-0925 | ACCOUNT #1000347932 INVOICE 833194193              | 0140-4400-53120-GG | 1142.00  |
| 833242979  | 116-004443 | 16-0924 | account # 1003097917 INVOICE 833242979             | 0140-4400-53120-GG | 280.00   |
| 1512116634   | 116-004191 | 16-0831 | INVOICE 1512116634 ACCOUNT 119SPZ JOCO LAW LIBRARY | 0140-4400-53120-GG | 1085.00  |
| [DEPARTMENT] Total : 4400 : LAW LIBRARY :<br>[FUND] Total : 0140 : LAW LIBRARY : |            |         |  |                    | 2,507.00 |

[VENDOR] 00462 : LEXIS NEXIS :  
 [DEPARTMENT] Total : 4400 : LAW LIBRARY :  
 [FUND] Total : 0140 : LAW LIBRARY :

|  |            |         |  |                    |          |
|--|------------|---------|--|--------------------|----------|
| 1512116634   | 116-004191 | 16-0831 | INVOICE 1512116634 ACCOUNT 119SPZ JOCO LAW LIBRARY | 0140-4400-53120-GG | 1085.00  |
| [DEPARTMENT] Total : 4400 : LAW LIBRARY :<br>[FUND] Total : 0140 : LAW LIBRARY : |            |         |  |                    | 2,507.00 |

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
 [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :

|   |            |         |  |                    |          |
|---|------------|---------|--|--------------------|----------|
| W39392  | 116-004149 | 16-1233 | PARTS-REPLACE REAR END #15, 1999 JD 544 WHEEL LOADER, ASSET 13295. AXLE NO LONGER MANUFACTURED; RDO HAS ONE AVAIL. QTE012090 | 0150-6120-54500-HS | 14635.03 |
| W39392  | 116-004149 | 16-1233 | LABOR, SUBLET  | 0150-6120-54500-HS | 2916.00  |
| W39392  | 116-004149 | 16-1233 | MISC   | 0150-6120-54500-HS | 200.00   |
| [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : |            |         |  |                    | 14831.03 |

[VENDOR] 02042 : SUNBELT RENTALS INC :

|  |            |         |   |                    |        |
|--|------------|---------|---|--------------------|--------|
| 57007332-001                                       | 116-004254 | 16-1152 | CONCRETE SAW RENTAL - CR1106, 12/08/15 RENTAL AGREEMENT EFFECTIVE TO 4/2016             | 0150-6120-54640-HS | 141.33 |
| 57007332-002                                       | 116-004255 | 16-1152 | JACKHAMMER, COMPRESSOR RENTAL - CR1106, 12/09/2015 RENTAL AGREEMENT EFFECTIVE TO 4/2016 | 0150-6120-53320-HS | 134.25 |
| 57355201-001                                       | 116-004282 | 16-1334 | SCISSORLIFT RENTAL-SHOP LIGHTS, RENTAL AGREEMENT EFF TO 4/2016; QUOTE ATTACHED          | 0150-6120-54640-HS | 219.71 |
| 57355201-001                                       | 116-004282 | 16-1334 | TRAILER FOR LIFT  | 0150-6120-54640-HS | 129.98 |
| [DEPARTMENT] Total : 02042 : SUNBELT RENTALS INC : |            |         |   |                    | 415.27 |

[VENDOR] 00691 : TARRANT TRUCK CENTER INC :

|   |            |         |   |                    |        |
|---|------------|---------|---|--------------------|--------|
| 204640  | 116-004285 | 16-0104 | BLANKET PO OCT 2015-SEP 2016, TRAILER PARTS | 0150-6120-54500-HS | 289.53 |
| [DEPARTMENT] Total : 00691 : TARRANT TRUCK CENTER INC : |            |         |   |                    | 289.53 |

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

|   |            |         |              |                    |       |
|---|------------|---------|--------------|--------------------|-------|
| 0709-311495   | 116-004290 | 16-0098 | OIL BTH SEAL | 0150-6120-54500-HS | 37.86 |
| [DEPARTMENT] Total : 00008 : O'REILLY AUTOMOTIVE, INC : |            |         |              |                    | 37.86 |

[VENDOR] 00232 : TRINITY MATERIALS INC :

|  |            |         |                                  |                    |        |
|--|------------|---------|----------------------------------|--------------------|--------|
| 7140439220   | 116-004151 | 16-0141 | 3/8 PEA GRAVEL 11286803 11286822 | 0150-6120-53340-HS | 368.80 |
| [DEPARTMENT] Total : 00232 : TRINITY MATERIALS INC : |            |         |                                  |                    | 368.80 |

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

|  |            |         |   |                    |        |
|--|------------|---------|---|--------------------|--------|
| S070050363   | 116-004279 | 16-1489 | 21/24/12 AT R4 - #99, CONTRACT #7623, FET #0109198, PRICE PER YESENIA | 0150-6120-54450-HS | 505.72 |
| [DEPARTMENT] Total : 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP : |            |         |   |                    | 505.72 |

|  |               |            |         |   |                    |           |
|--|---------------|------------|---------|---|--------------------|-----------|
| [VENDOR] 00672 : CLEVELAND ASPHALT<br>PROD INC :           | S070067038    | 116-004280 | 16-1489 | 2657/0R/17 #107200190, PRICE PER YESENIA: SAME<br>AS PREVIOUS                       | 0150-6120-54450-HS | 686.95    |
| [VENDOR] 00725 : DEALERS ELECTRICAL<br>SUPPLY :            | 17076         | 116-004150 | 16-0049 | MS-2 ASPHALT EMULSION, ASPHALT CEMENT, CUT<br>BACK, PRIME                           | 0150-6120-53340-HS | 5607.62   |
| [VENDOR] 03060 : RATTLER ROCK INC<br>CORP :                | 2235264-00    | 116-004152 | 16-1345 | PHIL F96T12/CW/HO-O/ALTO/15PK   | 0150-6120-53520-HS | 47.55     |
| [VENDOR] 00519 : LOWES BUSINESS<br>ACCCOUNT :              | 112346        | 116-004039 | 16-0140 | ROADBASE 2288+2   | 0150-6120-53340-HS | 120.44    |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY<br>INC :              | 15410         | 116-004041 | 16-1269 | BIG GAP FILLER,   | 0150-6120-53300-HS | 70.68     |
| [VENDOR] 00009 : NAPA AUTO PARTS #339                      | 26436         | 116-004328 | 16-0107 | TIRE MAINT, TRACTOR VALVE STEM  | 0150-6120-54450-HS | 180.98    |
|  | 26418         | 116-004333 | 16-0107 | TIRE MAINTENANCE  | 0150-6120-54450-HS | 15.00     |
|  | 260798        | 116-004044 | 16-0097 | BATTERY, BRAKE, ANTIFREEZE  | 0150-6120-53300-HS | 328.78    |
|  | 260982        | 116-004288 | 16-0097 | PLIERS  | 0150-6120-53300-HS | 373.33    |
|  | 261260 CREDIT | 116-004538 |         | RETURNED WHL SEAL   | 0150-6120-54500-HS | -25.62    |
| [VENDOR] 02371 : RDO EQUIPMENT CO<br>CORP :                | W39976        | 116-004147 | 16-1291 | REPLACE BRAKE VALVE ASSEMBLY #15  | 0150-6120-54500-HS | 2245.40   |
| [VENDOR] 00010 : JOHNSON COUNTY<br>AUTO SALES, INC. :      | 233158        | 116-004040 | 16-0093 | 1/4 AIR TUBE, DOT LOCKS   | 0150-6120-54500-HS | 30.44     |
| [VENDOR] 00952 : SOUTHWEST<br>INTERNATIONAL TRUCKS INC :   | AP243326      | 116-004284 | 16-0103 | INTL TRUCK PARTS, KT HOLDER KIT LOWER HO,<br>FLASHER ASM                            | 0150-6120-54500-HS | 108.85    |
| [VENDOR] 02872 : ROWLETT HARDWARE :                        | B114292       | 116-004043 | 16-0101 | FOAM SPRAY, MIN EXPANSION FOAM SPRAY FILL IT<br>10 OZ                               | 0150-6120-53300-HS | 40.91     |
|  | B114846       | 116-004286 | 16-0101 | HALOGEN, FLOODLAMP, 80W, 2PK  | 0150-6120-53300-HS | 23.98     |
| [VENDOR] 00615[002 : MCCOYS BUILDING<br>SUPPLY CENTER 52 : | 5234517       | 116-004335 | 16-0837 | MASKING TAPE, PRIMER KILZ, MINI COVER, TRAY<br>SET, S45 PONDEROSA                   | 0150-6120-53360-HS | 46.34     |
| [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT<br>1 :       |               |            |         |   |                    | 29,479.84 |
| [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :                |               |            |         |   |                    | 29,479.84 |
| [FUND] 0160 : ROAD & BRIDGE PCT#2 :                        |               |            |         |   |                    |           |
| [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :                  | 200439892     | 116-004435 | 16-0418 | Type D Hot Mix for shoulder work in PCT.<br>46327 46338                             | 0160-6130-53340-HS | 548.68    |
| [VENDOR] 00257 : APAC TEXAS INC :                          | 200438467     | 116-004452 | 16-1435 | ACCELERATED COLD MIX<br>441400  | 0160-6130-53340-HS | 885.40    |
|  | 61379335      | 116-004438 | 16-0531 | D ROCK 54062179   | 0160-6130-53340-HS | 205.36    |
| [VENDOR] 00596 : VULCAN<br>CONSTRUCTION MATERIALS LP :     | 92314-211277  | 116-004449 | 16-1276 | 1" Crushed Limestone, Product 57 for Culvert Project on<br>Falcon Dr.               | 0160-6130-53340-HS | 257.73    |
|  | 61379337      | 116-004450 | 16-0531 | D-Rock for New Construction for FY 2016 RFB 2014-418<br>C/C 9/14/2015 EXP 9/30/2016 | 0160-6130-53340-HS | 204.43    |

|  |                      |            |         |   |                    |         |
|--|----------------------|------------|---------|---|--------------------|---------|
| [VENDOR] 00305 : ROMCO EQUIPMENT CO                        | 10268919             | 116-004336 | 16-1330 | Condenser for Eq #12  | 0160-6130-54500-HS | 885.77  |
|  | 10268919             | 116-004336 | 16-1330 | Upper Section   | 0160-6130-54500-HS | 530.34  |
|  | 10268919             | 116-004336 | 16-1330 | Grille  | 0160-6130-54500-HS | 1433.55 |
|  | 10268919             | 116-004336 | 16-1330 | Inbound Shipping  | 0160-6130-54500-HS | 145.53  |
| [VENDOR] 00246 : ARNOLD CRUSH STONE INC. :                 | 231106               | 116-004424 | 16-1071 | 12-18" Tons Oversize Rock   | 0160-6130-53340-HS | 419.04  |
| [VENDOR] 00843 : FORT WORTH CRUSHED STONE :                | 43644                | 116-004215 | 16-0533 | Flex Base, Item 247 Gr 2 for CR 920 A   | 0160-6130-53340-HS | 291.95  |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS INC. :          | 85625                | 116-004214 | 16-1052 | steel and hinges for signs  | 0160-6130-53360-HS | 49.90   |
|  | 85576                | 116-004436 | 16-1052 | 1/2X6 FLAT WT   | 0160-6130-53360-HS | 124.00  |
| [VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC. :            | 36734                | 116-004217 | 16-0873 | 3500 PSI Concrete   | 0160-6130-53340-HS | 510.00  |
|  | 36766                | 116-004218 | 16-0873 | 3500 PSI Concrete   | 0160-6130-53340-HS | 525.00  |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : | 00001611 12/15       | 116-004455 | 16-0403 | 11/25/15-12/19/15 CR 920 & FM 1902  | 0160-6130-54400-HS | 97.30   |
| [VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP. :    | 641080050801 02/16   | 116-004426 | 16-0070 | TRASH PICK UP 1/1/16-2/29/16  | 0160-6130-54400-HS | 500.00  |
| [VENDOR] 03522 : COLORADO RIVER CONCRETE LP. :             | 84615                | 116-004025 | 16-0983 | 3/8" x 2 1/2" x 20' Flat Bar Iron   | 0160-6130-54500-HS | 143.20  |
| [VENDOR] 00519 : LOWES BUSINESS ACCOUNT :                  | 01337                | 116-004337 | 16-0083 | 2x6x10 TOP CHOICE #2 SYP  | 0160-6130-53300-HS | 34.86   |
| [VENDOR] 00891 : JPMORGAN CHASE :                          | 10/26/15 Acct 382612 | 116-004518 | 16-0612 | Blanket PO for NTTA Toll Tag Account Charges to use the toll road for county business                       | 0160-6130-53300-HS | 40.00   |
| [VENDOR] 01419 : LEACH TRAILERS :                          | 7164                 | 116-004221 | 16-0732 | 10' Steel box bed, with tow bar and asphalt apron to be included in the asset inventory for eq #s 29 and 30 | 0160-6130-56530-HS | 9290.00 |
|  | 7165                 | 116-004222 | 16-0732 | 10' Steel box bed, with tow bar and asphalt apron to be included in the asset inventory for eq #s 29 and 30 | 0160-6130-56530-HS | 9290.00 |
| [VENDOR] 00990 : D AND Y WELDING LLC :                     | 07912                | 116-004216 | 16-1238 | AXLE w-Buddy Bearings 3.5 K, 72 HF 58.5 SC for Eq # 154   | 0160-6130-54500-HS | 125.00  |
| [VENDOR] 02429 : PRESTO PRINTING :                         | 213867               | 116-004212 | 16-1311 | Business Cards Don Mauldin, Supervisor, Thermographic, 1 Color, Box of 1000                                 | 0160-6130-53140-HS | 11.75   |
|  | 213867               | 116-004212 | 16-1311 | - TXMAS contract 966-M1 exp 2/29/2016 - Shipping  | 0160-6130-53140-HS | 4.85    |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC. :              | 5040916 1            | 116-004219 | 16-1185 | Rigid Fog Light D Series Eq #20   | 0160-6130-54500-HS | 279.99  |
|  | 5040916 1            | 116-004219 | 16-1185 | Pro Dakar Front Guard Eq #20  | 0160-6130-54500-HS | 183.14  |
|  | 5040916 1            | 116-004219 | 16-1185 | Big Country Dakar Br Light for 2014 Dodge Ram 2500 Eq #20   | 0160-6130-54500-HS | 46.04   |

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 307010 116-004575 16-0084 PCT 2 PEST CONTROL 12/15 0160-6130-54400-HS 25.00

308226 116-004576 16-0084 PCT 2 PEST CONTROL 01/16 0160-6130-54400-HS 25.00

[VENDOR] 002851002 : T AND W TIRE LLC : 5596052 116-004220 16-0002 FLAT REPAIR LIGHT TRUCK, BOOTS, FLAT REPAIR TRUCK 0160-6130-54450-HS 61.00

[VENDOR] 006831006 : TEXAS ASSOCIATION OF COUNTIES : 051916KHREG 116-004389 16-1535 Registration Fees to be sent before April 22 Conference is May 16-19, 2016 at Moody Gardens Hotel in Galveston, TX 0160-6130-54100-HS 225.00

[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE : 10331 116-004211 16-1461 Cylinder Repair Eq #146 0160-6130-54500-HS 575.00

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 27,973.81

[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 27,973.81

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 : [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-XXX 12/15 116-004026 16-0479 11/24/15-12/24/15 10420 E FM 917 0170-6140-54400-HS 969.13

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0643-267635 116-004033 16-1376 Front and Rear Brake Pads for Unit 70 0170-6140-54500-HS 63.27

0643-268204 116-004090 16-1409 Fuel Filter #33759 for Unit 7 0170-6140-54500-HS 14.11

0643-268204 116-004090 16-1409 Fuel Filter # 33754 for Unit 7 0170-6140-54500-HS 11.42

0643-268204 116-004090 16-1409 Gas Cap for Unit 58 0170-6140-54500-HS 8.74

0643-268205 116-004153 16-1432 Buy Board 470-14 Exp. 11/30/2017 0170-6140-54500-HS 5.38

0643-268205 116-004153 16-1432 Oil Filter # 57620 for Unit 82 0170-6140-54500-HS 41.90

0643-268205 116-004153 16-1432 Fuel Filter # WF10112 or Unit 82 0170-6140-54500-HS 41.90

0643-268205 116-004153 16-1432 Air Filter # 46930 for Unit 82 0170-6140-54500-HS 19.27

0643-268205 116-004153 16-1432 Buy Board 470-14 Exp. 11/30/2017 0170-6140-54500-HS 19.27

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 996715-0 116-004240 16-1265 Business cards for Commissioner Stringer (1,000 qty) - Per telephone quote from Dave - 0170-6140-53140-HS 75.60

[VENDOR] 00246 : ARNOLD CRUSH STONE INC : 231113 116-004154 16-1406 FLEXBASE 1129250 1129240 0170-6140-53340-HS 233.89

231122 116-004155 16-1406 Road Base RFB 1129318 1129284 0170-6140-53340-HS 240.37

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 235371 116-004157 16-0328 SPRING BRAKE 0170-6140-54500-HS 54.00

[VENDOR] 03060 : RATTLER ROCK INC CORP : 112122 116-004036 16-1101 Road Base 228079 0170-6140-53340-HS 125.90

112211 116-004082 16-1101 Road Base 228401 228410 0170-6140-53340-HS 272.37

112136 116-004088 16-1101 Road Base 228116 228149 228189 228214 0170-6140-53340-HS 531.20

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 5454874 116-004089 16-1331 Refill bottles with Oxygen and Acetylene 0170-6140-53300-HS 170.19

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57682 1/5/16 116-004031 16-0148 TRIMACO PAINTERS MITT 0170-6140-53360-HS 23.10

[VENDOR] 00017 : LAMBERT OIL : 106931 116-004027 16-1408 Unleaded 0170-6140-53400-HS 480.15

106931 116-004027 16-1408 RFB 2015-501 C/C 10/26/2015 EXP. 11/30/2016 Diesel 0170-6140-53400-HS 3009.93

[VENDOR] 00405 : B AND B MUFFLER INC :  
 16802 116-004029 16-1410 State Inspections for Units 81, 18 0170-6140-54500-HS 7.00  
 16804 116-004030 16-1410 State Inspection for Units 80 0170-6140-54500-HS 25.50  
 16804 116-004030 16-1410 State Inspections for Units 81, 18 0170-6140-54500-HS 7.00

[VENDOR] 01338 : TEXAS HIGH ROLLER INC :  
 23171 116-004034 16-1332 Drive Chain Links for Unit 90 0170-6140-54500-HS 51.08

[VENDOR] 000091002 : NAPA AUTO PARTS 334 :  
 059638 116-004032 16-0323 NAPAGOLD FUEL FILTER 0170-6140-54500-HS 13.54  
 059730 116-004091 16-0323 NAPAGOLD OIL FILTER 0170-6140-54500-HS 12.74  
 059910 116-004156 16-0323 repair kit, adapter 0170-6140-54500-HS 29.31  
 059965 116-004242 16-0324 HARDENER, 120 GRIT RED SIC, REINFORCED FILLER, 6 DISC 0170-6140-53300-HS 31.94

[VENDOR] 4526 : GCR TIRES AND SERVICE :  
 629-40443 116-004241 16-1288 ST 235/80 R16 10 ply Trailer tire (for Unit T-44) 0170-6140-54450-HS 150.72  
 629-40443 116-004241 16-1288 FT 491 11R24.5 0170-6140-54450-HS 642.16

[VENDOR] 4913 : VULCAN SIGNS :  
 283630 116-004035 16-1277 12" x 36" Object Marker Right, Prismatic 0170-6140-53360-HS 260.82  
 283630 116-004035 16-1277 12" x 36" Object Marker Left, Prismatic (RFB 2015-519 C/C 10/26/2015 EXP. 10/31/2016) 0170-6140-53360-HS 260.82

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : 7,842.55  
 [FUNDS] Total : 0170 : ROAD & BRIDGE PCT#3 : 7,842.55

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
 [VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :  
 14055 116-004235 16-1365 Wheel Alignment - C21 0180-6150-54500-HS 89.00  
 14055 116-004235 16-1365 Additional Wheel and Bearing Repair on C21 0180-6150-54500-HS 74.63

[VENDOR] 00257 : APAC TEXAS INC :  
 200439929 116-004461 16-1501 TYP D HOT MIX 46317 0180-6150-53520-HS 753.42  
 200439898 116-004463 16-1501 TYPE D HOT MIX 46318 46334 0180-6150-53520-HS 1171.60

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :  
 0709-310481 116-004229 16-1379 OIL FILTER, FUEL FILTER 0180-6150-54500-HS 82.28  
 0709-311151 116-004230 16-1379 WIPER BLADE, MINI LAMP 0180-6150-54500-HS 31.71  
 0709-310829 116-004231 16-1379 OIL, FUEL, AND AIR FILTER 0180-6150-54500-HS 70.29  
 0709-309070 116-004232 16-1379 BATTERY 0180-6150-54500-HS 84.17

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :  
 235203 116-004233 16-1378 925 CCA GROUP 31 0180-6150-54500-HS 195.18

[VENDOR] 00090 : HOLT CAT : PIMQ0020326 #206-1486 Switch 0180-6150-54500-HS 58.91  
 [VENDOR] 00464 : CLEBURNE FORD : 5065415 Gas - Unit C29 0180-6150-54500-HS 266.02  
 [VENDOR] 00969 : FLAGS USA INC CORP :  
 62916 116-004237 16-1367 Item# 03X05TTUS - 3x5 Tough Tex USA Flag 0180-6150-53520-HS 33.00  
 62916 116-004237 16-1367 Item# S03X05PTX - 3x5 Polyester Texas Flag 0180-6150-53520-HS 29.00  
 62916 116-004237 16-1367 Shipping Per Quote 15-509 0180-6150-53520-HS 9.00

[VENDOR] 03060 : RATTLER ROCK INC  
CORP :

|        |            |         |   |                    |        |
|--------|------------|---------|---|--------------------|--------|
| 112344 | 116-004223 | 16-0180 | BULK PO FOR FLEX BASE GRADE 1 ITEM 247 -<br>228808 228809 228827 228828                     | 0180-6150-53340-HS | 475.76 |
| 112447 | 116-004224 | 16-0180 | BULK PO FOR FLEX BASE GRADE 1 ITEM 247 -<br>229182 229183 229212                            | 0180-6150-53340-HS | 373.64 |
| 112108 | 116-004225 | 16-0180 | BULK PO FOR FLEX BASE GRADE 1 ITEM 247 -227972<br>228004 228032 228064                      | 0180-6150-53340-HS | 476.75 |
| 112029 | 116-004226 | 16-0180 | BULK PO FOR FLEX BASE GRADE 1 ITEM 247 -227668<br>227670 227688 227689 227723 227745 227755 | 0180-6150-53340-HS | 828.50 |
| 112440 | 116-004234 | 16-1312 | 3x5 Oversize Rock 229165 229166   | 0180-6150-53340-HS | 289.88 |
| 112060 | 116-004238 | 16-0155 | "Grant Project" (CR 213) ROAD BASE 227815   | 0180-6150-53340-HS | 118.44 |

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

|        |            |         |                   |                    |        |
|--------|------------|---------|-------------------|--------------------|--------|
| 49324B | 116-004228 | 16-0173 | 21077000 HEAD 01H | 0180-6150-54500-HS | 129.91 |
|--------|------------|---------|-------------------|--------------------|--------|

[VENDOR] 01596 : OFFICE DEPOT :

|              |            |         |  |                    |       |
|--------------|------------|---------|--|--------------------|-------|
| 815236377001 | 116-004457 | 16-1364 | Item#794403 - Gatorade Fruit Punch                                     | 0180-6150-53290-HS | 21.96 |
| 815236377001 | 116-004457 | 16-1364 | Item # 794369 - Gatorade Orange  | 0180-6150-53290-HS | 19.96 |
| 815236377001 | 116-004457 | 16-1364 | Item# 794350 - Gatorade Lemon Lime                                     | 0180-6150-53290-HS | 19.96 |
| 815236377001 | 116-004457 | 16-1364 | Item# 554582 - Tape Dispenser 3" Core                                  | 0180-6150-53110-HS | 8.99  |
| 815236377001 | 116-004457 | 16-1364 | Item # 898331 Brown Paper Towels<br>(NIPA 618-000-11-1 EXP 10/17/2016) | 0180-6150-53350-HS | 73.59 |
| 815233520001 | 116-004458 | 16-1364 | Item # 481327 Desk Calendar  | 0180-6150-53110-HS | 27.60 |
| 815233520001 | 116-004458 | 16-1364 | Item # 246480 - Dart Insulated Cups 12oz                               | 0180-6150-53350-HS | 46.10 |
| 815233520001 | 116-004458 | 16-1364 | Item# 348037 - Copy Paper  | 0180-6150-53110-HS | 36.56 |
| 815233520001 | 116-004458 | 16-1364 | Item # 677346 - Ballpoint Pens Blue                                    | 0180-6150-53110-HS | 5.64  |
| 815233520001 | 116-004458 | 16-1364 | Item# 154944 - Mechanical Pencils                                      | 0180-6150-53110-HS | 5.55  |
| 815233520001 | 116-004458 | 16-1364 | Item# 593794 - Uniball Pens  | 0180-6150-53110-HS | 5.06  |

[VENDOR] 00009 : NAPA AUTO PARTS #339

|        |            |         |                        |                    |        |
|--------|------------|---------|------------------------|--------------------|--------|
| 261159 | 116-004227 | 16-0176 | DIESEL EXST FLD 55 GAL | 0180-6150-54500-HS | 237.38 |
|--------|------------|---------|------------------------|--------------------|--------|

[VENDOR] 00405 : B AND B MUFFLER INC :

|       |            |         |                           |                    |        |
|-------|------------|---------|---------------------------|--------------------|--------|
| 16346 | 116-004236 | 16-1366 | Tires - Deqma LT245/75R16 | 0180-6150-54450-HS | 520.00 |
|-------|------------|---------|---------------------------|--------------------|--------|

[VENDOR] 04069 : DREAM RANCH OFFICE  
SUPPLIES :

|       |            |         |   |                    |       |
|-------|------------|---------|---|--------------------|-------|
| 29325 | 116-004469 | 16-1395 | CC531A Cyan Reman                                 | 0180-6150-53110-HS | 75.00 |
| 29325 | 116-004469 | 16-1395 | CC533A - Magenta Reman                            | 0180-6150-53110-HS | 75.00 |
| 29325 | 116-004469 | 16-1395 | CC532A - Yellow Reman                             | 0180-6150-53110-HS | 75.00 |
| 29325 | 116-004469 | 16-1395 | CC530A - Black Reman                              | 0180-6150-53110-HS | 75.00 |
| 29325 | 116-004469 | 16-1395 | Canon 128 Reman<br>Buy Board 438-13 Exp 4/30/2017 | 0180-6150-53110-HS | 43.00 |

[VENDOR] 00285|002 : T AND W TIRE LLC :

|         |            |         |                           |                    |       |
|---------|------------|---------|---------------------------|--------------------|-------|
| 5600054 | 116-004467 | 16-0162 | FLAT REPAIR - TRUCK BOOTS | 0180-6150-54450-HS | 40.50 |
|---------|------------|---------|---------------------------|--------------------|-------|

[VENDOR] 00715|001 : CITY OF CLEBURNE :

|                  |            |         |                            |                    |         |
|------------------|------------|---------|----------------------------|--------------------|---------|
| 40-0885-00 12/15 | 116-004459 | 16-1014 | 11/29/15-12/29/15 ROOM 102 | 0180-6150-54000-HS | 2000.00 |
| 40-0885-00 12/15 | 116-004459 | 16-1014 | Hauling Limbs and Trees -  | 0180-6150-54000-HS | 93.83   |

[VENDOR] 4772 : WOOLLEY :

|               |            |  |                |                    |       |
|---------------|------------|--|----------------|--------------------|-------|
| 011216WOOLLEY | 116-004555 |  | MILEAGE 011216 | 0180-6150-54100-HS | 54.00 |
|---------------|------------|--|----------------|--------------------|-------|

[VENDOR] 4937 : TUCKER, MARK :

|            |            |  |                    |                    |       |
|------------|------------|--|--------------------|--------------------|-------|
| 01122016MT | 116-004294 |  | INVOICE 01122016MT | 0180-6150-53400-HS | 40.00 |
|------------|------------|--|--------------------|--------------------|-------|

[VENDOR] 4294.197 : MARK TUCKER :

|            |            |  |                                       |                    |       |
|------------|------------|--|---------------------------------------|--------------------|-------|
| 01122016MT | 116-004551 |  | REFUND APPROVED FUEL PURCHASE IN A-18 | 0180-6150-53400-HS | 40.00 |
|------------|------------|--|---------------------------------------|--------------------|-------|

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT  
 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 9,280.77

[FUND] 0240 : ELECTION SERVICES CONTRACT :  
 [DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 00785 : ELECTION SYSTEMS  
 AND SOFTWARE : 947709 116-004415 16-1354 0240-5400-53140-EL 540.00

[DEPARTMENT] Total : 5400 : ELECTION :  
 [FUND] Total : 0240 : ELECTION SERVICES  
 CONTRACT : 947710 116-004416 16-1353 0240-5400-53140-EL 540.00  
 1,080.00  
 1,080.00

[FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :  
 [VENDOR] 01987 : INTERFACE SECURITY  
 SYSTEMS : 18205027 116-004413 16-0013 0400-5620-55720-LE 1858.98

[DEPARTMENT] Total : 5620 : COURTHOUSE  
 SECURITY :  
 [FUND] Total : 0400 : COURTHOUSE SECURITY :  
 [FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 5520 : CONSTABLE 3 :  
 [VENDOR] 03116 : PROFESSIONAL SAFETY  
 SYSTEMS : PSS-126818 116-004319 16-0685 0750-5520-56530-LE 9532.50

[DEPARTMENT] Total : 5520 : CONSTABLE 3 :  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :  
 [FUND] 0880 : CRIMINAL STATE FEES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,  
 REV :  
 [VENDOR] 00657 : TEXAS DEPARTMENT OF  
 STATE HEALTH SERVICES : 32355 116-004244 0880-0000-22310-00 267.18

[VENDOR] 00365 : OMNIBASE SERVICES OF  
 TEXAS :  
 [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] 04135 : GHS LTD : JP-1 PC30 12/15 116-004562 0970-0000-21121-00 615.13  
 JP-2 PC30 12/15 116-004563 0970-0000-21122-00 620.66  
 JP-3 PC30 12/15 116-004564 0970-0000-21123-00 2013.97  
 JP-4 PC30 12/15 116-004565 0970-0000-21124-00 916.95

[VENDOR] 03075 : GODLEY MUNICIPAL  
 COURT : 12/15 GPD 116-004570 0970-0000-21500-00 260.00

[VENDOR] 03229 : CENTRAL ADOPTION  
 REGISTRY : CCA20150009 & 10 116-004248 0970-0000-21520-00 15.00  
 CCA20150009 & 10 116-004248 0970-0000-21520-00 15.00  
 CCA20150014 15 16 116-004503 0970-0000-21520-00 15.00  
 CA

CCA20150014 15 16 116-004503 0970-0000-21520-00 15.00  
 CA

CCA20150014 15 16 116-004503 0970-0000-21520-00 15.00  
 CA

CCA20150014 15 16 116-004503 0970-0000-21520-00 15.00  
 CA

CCA20150014 15 16 116-004503 0970-0000-21520-00 15.00  
 CA



CCA20150014 15 16 116-004503 CCA20150015 CAR FUND 0970-0000-21520-00 15.00  
 CCA20150014 15 16 116-004503 CC-A20150016 CAR FUND 0970-0000-21520-00 15.00  
 CA CA  
 DCA201500047-49 116-004508 12/15 DC-A201500047-DC-A201500049 0970-0000-21600-00 45.00

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST : JP-1 SCHOO 12/15 116-004567 JP-1 SCHOO 12/15 0970-0000-21151-00 56.50  
 JP-3 SCHOO 12/15 116-004568 JP-3 SCHOO 12/15 0970-0000-21153-00 50.00

[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING : JP-1 SCH-1 12/15 116-004566 JP-2 SCH-1 12/15 0970-0000-21152-00 25.00

[VENDOR] 03077 : KEENE MUNICIPAL COURT : 12/15 KPD 116-004571 12/15 KPD 0970-0000-21500-00 780.00

[VENDOR] 00701004 : CLEBURNE MUNICIPAL COURT : 12/15 CPD 116-004569 12/15 CPD 0970-0000-21500-00 75.00

[VENDOR] 028621011 : TEXAS PARKS AND WILDLIFE : JP-1 PAW 12/15 116-004559 JP-1 PAW 12/15 0970-0000-21111-00 186.15

[VENDOR] 003951002 : PERDUE BRANDON FIELDER COLLINS MOTT : 12/15 FEES 116-004506 12/15-12/31/15 FEE TOTALS 0970-0000-21610-00 729.00  
 CC PC30 12/15 116-004560 CC PC30 12/15 0970-0000-21510-00 85.34  
 DC PC30 12/15 116-004561 DC PC30 12/15 0970-0000-21630-00 376.20

[VENDOR] 4294.196 : JASON C. & ANITA R. BENNETT : SC30150028-REFUND 116-004517 SC30150028-REFUND TO PLAINTIFF OF CASH B 0970-0000-21133-00 1500.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 8,409.90  
 [FUND] Total : 0970 : FEE OFFICERS : 8,409.90

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION : [DEPARTMENT] 5700 : ADULT PROBATION : [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 77441 116-004200 16-0825 Drug Testing - good until 08/31/2016 1020-5700-54920-AJ 264.00

[DEPARTMENT] Total : 5700 : ADULT PROBATION : SUPERVISION : 264.00  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 264.00

[FUND] 1110 : S.T.O.P. -- OPERATIONS : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : 011216FRUIN 116-004293 CONFIDENTIAL FUND 01/12/16 1110-0000-10312-00 5000.00  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 5,000.00

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT [VENDOR] 02415 : SPARKS LARRY : R010716SPARKS 116-004259 REIMBURSEMENT FOR K-9 FOOD AND SUPPLIES 1110-6800-59140-LE 63.84

[VENDOR] 00891 : JPMORGAN CHASE : Insignia 116-004510 16-1239 Insignia? 10Sheet Crosscut Shredder Gray Model: NS-PS10CC SKU: 4266006 1110-6800-53110-LE 59.99

Confirmation #HFBGAF 116-004519 16-1478 Airline Fees for Training in Commerce, CA from March 7-10, 2016 1110-6800-54100-LE 240.20

[VENDOR] 03556 : THE PINES PET  
PAMPERING :

| Billing Period Endin | 16-004520 | 16-0540 | Blanket PO for Answering Service Fees with<br>ConnectMeVoice Oct.2015-Sept.2016    | 1110-6800-54200-LE | 18.38  |
|----------------------|-----------|---------|--|--------------------|--------|
| 1/14/2016-1          | 16-004402 | 16-0302 | Blanket PO for K-9 "Harley" for food, health conditioning<br>& medical treatments. | 1110-6800-59140-LE | 137.98 |
| 1/14/2016-2          | 16-004403 | 16-0302 | Blanket PO for K-9 "Harley" for food, health conditioning<br>& medical treatments. | 1110-6800-59140-LE | 55.00  |

[VENDOR] 0159610000000002 : OFFICE  
DEPOT :

|               |           |         |   |                    |       |
|---------------|-----------|---------|---|--------------------|-------|
| 816048174001  | 16-004404 | 16-1416 | Item #321434 At A Glance Monthly Wall Calendar                              | 1110-6800-53110-LE | 31.12 |
| 8160476881001 | 16-004405 | 16-1416 | Item #372173 Casio DM-1200BM Calculator                                     | 1110-6800-53110-LE | 19.79 |
| 816048173001  | 16-004406 | 16-1416 | Item #488441 Uniball 207 Impact RT Gel Pens                                 | 1110-6800-53110-LE | 65.76 |
| 816048173001  | 16-004406 | 16-1416 | Item #634837 Uniball 207 Retractable Fraud Prevention<br>Blue Ink Gel Pens  | 1110-6800-53110-LE | 10.12 |
| 816048173001  | 16-004406 | 16-1416 | Item #634369 Uniball 207 Retractable Fraud Prevention<br>Black Ink Gel Pens | 1110-6800-53110-LE | 10.12 |
| 816048173001  | 16-004406 | 16-1416 | Item #348037 Office Depot Letter Copy Paper                                 | 1110-6800-53110-LE | 73.12 |

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

785.42  
5,785.42

[FUND] 7010 : JAIL  
CONSTRUCTION/IMPROVEMENTS :  
[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 4757 : CMJ ENGINEERING &  
TESTING, INC. :

|          |           |         |  |                    |          |
|----------|-----------|---------|--|--------------------|----------|
| FV021284 | 16-004256 | 16-0482 | 2085-15154 12/31/2015 Unit Fee Contract Construction<br>Materials Testing Services with CMJ Engineering<br>Incorporated for Johnson County Jail Addition.<br><br>Approved in court 9-28-2015 | 7010-5610-56552-GG | 16615.93 |
|----------|-----------|---------|--|--------------------|----------|

[DEPARTMENT] Total : 6610 : SHERIFF - JAIL :  
[FUND] Total : 7010 : JAIL  
CONSTRUCTION/IMPROVEMENTS :

16,615.93

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

|   |           |         |                                       |                    |          |
|---|-----------|---------|---------------------------------------|--------------------|----------|
| m27517  | 16-004477 | 16-1400 | Everbridge Mass Notification Contract | 8400-4060-53170-GG | 5500.00  |
| [DEPARTMENT] Total : 4060 : EMERGENCY<br>MANAGEMENT :                 |           |         |                                       |                    | 5,500.00 |
| [FUND] Total : 8400 : CITIES READINESS INITIATIVE<br>- CFDA: 93.283 : |           |         |                                       |                    | 5,500.00 |

[FUND] 9020 : JUVENILE PROBATION :  
[DEPARTMENT] 5993 : PRE & POST ADJUDICATION

[VENDOR] 03287 : RITE OF PASSAGE INC  
CORP. :

|                 |           |         |  |                    |         |
|-----------------|-----------|---------|--|--------------------|---------|
| DEC 2015 CANYON | 16-004175 | 16-0618 | Residential Treatment Facility - Continual Contract -<br>Blanket PO October 2015 thru September 2016 | 9020-5993-54322-AJ | 7628.10 |
|-----------------|-----------|---------|--|--------------------|---------|

[DEPARTMENT] Total : 5993 : PRE & POST  
ADJUDICATION :  
[FUND] Total : 9020 : JUVENILE PROBATION :

7,628.10  
7,628.10

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

[VENDOR] 03631 : LEXISNEXIS RISK DATA  
MGMT-ACCT#1358465 :

|                  |           |         |          |                    |        |
|------------------|-----------|---------|----------|--------------------|--------|
| 1358465-20151231 | 16-004015 | 16-0445 | SEARCHES | 9220-5710-54290-AJ | 106.25 |
|------------------|-----------|---------|----------|--------------------|--------|

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8727012 116-004201 16-0446 SCRAM & GPS monitoring - good until 08/31/16 9220-5710-54280-AJ 453.00

[VENDOR] 007431003 : AT&T MOBILITY : 824864828X12152015 116-004243 11/8/15-12/7/15 CSCD 9220-5710-54270-AJ 101.30

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 1029576 2016 116-004271 16-1503 1165 Explorer Registration / Inspection Fee 9220-5710-52100-AJ 14.25

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 674.80

[DEPARTMENT] 5720 : COMM SERVICE  
 RESTITUTION :  
 [VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 1029586 1/2016 116-004208 16-1452 9423 Van Registration / Inspection Fee 9220-5720-52100-AJ 14.25

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 11321 116-004014 16-1383 INSPECTION 9220-5720-52100-AJ 21.67  
 [DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 35.92

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :  
 [VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC : 9 116-004308 16-0052 HOPE - 12/28/15-1/8/16 9220-5730-54280-AJ 2455.00  
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 2,455.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :  
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 77441 116-004200 16-0825 Drug Testing - good until 08/31/2016 9220-5740-54280-AJ 966.00  
 [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD : 966.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
 [VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : DECEMBER 2015 116-004204 16-0956 Fenner, Chris - Psychosexual Polygraph 9220-5750-54280-AJ 200.00

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 11626 116-004272 16-0050 INSPECTION 9220-5750-52100-AJ 21.67  
 [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 221.67

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :  
 [VENDOR] 02265 : PECAN VALLEY CENTERS : 1/7/2016 116-004205 16-0447 Counseling/Assessment Services - 12/15 9220-5760-54280-AJ 1250.00  
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 1,250.00  
 [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 5,603.39

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
 [VENDOR] 00891 : JPMORGAN CHASE : 8246 10 038 0361480 116-004505 16-0667 Blanket PO for Internet Service from Charter Communications Oct.2015-Sept.2016 Indigent Defence WIFI 9390-4340-54200-AJ 109.98

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 109.98  
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 219.96

Total 614,839.08

# Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 01/25/2016 - 01/25/2016

Run Date: 01/21/2016

| Fund Summary<br>Accounts Payable - Invoices       | Invoice Total | Accounts Payable<br>Total |
|---|---------------|---------------------------|
| 0100 - GENERAL FUND                               | 473,669.86    | -473,669.86               |
| 0140 - LAW LIBRARY                                | 2,507.00      | -2,507.00                 |
| 0150 - ROAD & BRIDGE PCT#1                        | 29,479.84     | -29,479.84                |
| 0160 - ROAD & BRIDGE PCT#2                        | 27,973.81     | -27,973.81                |
| 0170 - ROAD & BRIDGE PCT#3                        | 7,842.55      | -7,842.55                 |
| 0180 - ROAD & BRIDGE PCT#4                        | 9,280.77      | -9,280.77                 |
| 0240 - ELECTION SERVICES CONTRACT                 | 1,080.00      | -1,080.00                 |
| 0400 - COURTHOUSE SECURITY                        | 1,858.98      | -1,858.98                 |
| 0750 - EQUIPMENT PURCHASE                         | 9,532.50      | -9,532.50                 |
| 0880 - CRIMINAL STATE FEES                        | 1,587.07      | -1,587.07                 |
| 0970 - FEE OFFICERS                               | 8,409.90      | -8,409.90                 |
| 1020 - PRE-TRIAL BOND SUPERVISION                 | 264.00        | -264.00                   |
| 1110 - S.T.O.P. -- OPERATIONS                     | 5,785.42      | -5,785.42                 |
| 7010 - JAIL CONSTRUCTION/IMPROVEMENTS             | 16,615.93     | -16,615.93                |
| 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28 | 5,500.00      | -5,500.00                 |
| 9020 - JUVENILE PROBATION                         | 7,628.10      | -7,628.10                 |
| 9220 - CSCD -- ADULT PROBATION                    | 5,603.39      | -5,603.39                 |
| 9390 - INDIGENT DEFENSE IMPROVEMENT               | 219.96        | -219.96                   |
|   | 614,839.08    |                           |

| Fund Summary<br>Accounts Payable Grand Total | Accounts Payable<br>Invoices | Accounts Payable<br>Manual Journals |
|--|------------------------------|-------------------------------------|
| 0100 - GENERAL FUND                          | -473,669.86                  | 0.00                                |
| 0140 - LAW LIBRARY                           | -2,507.00                    | 0.00                                |
| 0150 - ROAD & BRIDGE PCT#1                   | -29,479.84                   | 0.00                                |
| 0160 - ROAD & BRIDGE PCT#2                   | -27,973.81                   | 0.00                                |
| 0170 - ROAD & BRIDGE PCT#3                   | -7,842.55                    | 0.00                                |
| 0180 - ROAD & BRIDGE PCT#4                   | -9,280.77                    | 0.00                                |
| 0240 - ELECTION SERVICES CONTRACT            | -1,080.00                    | 0.00                                |
| 0400 - COURTHOUSE SECURITY                   | -1,858.98                    | 0.00                                |
| 0750 - EQUIPMENT PURCHASE                    | -9,532.50                    | 0.00                                |
| 0880 - CRIMINAL STATE FEES                   | -1,587.07                    | 0.00                                |
| 0970 - FEE OFFICERS                          | -8,409.90                    | 0.00                                |
| 1020 - PRE-TRIAL BOND SUPERVISION            | -264.00                      | 0.00                                |
| 1110 - S.T.O.P. -- OPERATIONS                | -5,785.42                    | 0.00                                |
| 7010 - JAIL CONSTRUCTION/IMPROVEMENTS        | -16,615.93                   | 0.00                                |
| 8400 - CITIES READINESS INITIATIVE -- CFDA:  | -5,500.00                    | 0.00                                |
| 9020 - JUVENILE PROBATION                    | -7,628.10                    | 0.00                                |
| 9220 - CSCD -- ADULT PROBATION               | -5,603.39                    | 0.00                                |
| 9390 - INDIGENT DEFENSE IMPROVEMENT          | -219.96                      | 0.00                                |
|  | -614,839.08                  |                                     |

## County Funds Cash Balances

Johnson County

For Period Ending 01/21/2016

| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME            | BALANCE       |
|-------------------------------------|--------------------------------|---------------|
| <b>GENERAL FUND</b>                 |                                |               |
| 0100-0000-10300-00                  | CASH IN BANK                   | 17,095,374.65 |
| 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          | 828,343.86    |
| 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  | 544,161.68    |
|                                     | Total FUND 0100                | 26,820,439.37 |
| <b>JURY FUND</b>                    |                                |               |
| 0120-0000-10300-00                  | CASH IN BANK                   | 603,077.81    |
| 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                | 603,077.81    |
| <b>LAW LIBRARY FUND</b>             |                                |               |
| 0140-0000-10300-00                  | CASH IN BANK                   | 187,801.15    |
| 0140-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 1,640.81      |
| 0140-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |
| 0140-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT  | 1,062.17      |
|                                     | Total FUND 0140                | 190,504.13    |
| <b>ROAD &amp; BRIDGE FUND PCT#1</b> |                                |               |
| 0150-0000-10300-00                  | CASH IN BANK                   | 1,067,602.12  |
| 0150-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 25,667.56     |
| 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  | 18,193.64     |
|                                     | Total FUND 0150                | 2,618,628.59  |
| <b>ROAD &amp; BRIDGE FUND PCT#2</b> |                                |               |
| 0160-0000-10300-00                  | CASH IN BANK                   | 875,909.50    |
| 0160-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 28,534.97     |
| 0160-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |

## County Funds Cash Balances

Johnson County  
For Period Ending 01/21/2016

| 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 | 18,391.01    |
|                                     | Total FUND 0160               | 1,263,473.99 |
| <b>ROAD &amp; BRIDGE FUND PCT#3</b> |                               |              |
| 0170-0000-10300-00                  | CASH IN BANK                  | 938,608.77   |
| 0170-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 27,273.67    |
| 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 | 18,123.06    |
|                                     | Total FUND 0170               | 2,253,535.88 |
| <b>ROAD &amp; BRIDGE FUND PCT#4</b> |                               |              |
| 0180-0000-10300-00                  | CASH IN BANK                  | 611,735.38   |
| 0180-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 33,075.97    |
| 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 | 21,718.83    |
|                                     | Total FUND 0180               | 1,879,380.24 |
| <b>COUNTY PROJECTS FUND</b>         |                               |              |
| 0200-0000-10300-00                  | CASH IN BANK                  | 23,349.52    |
| 0200-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0200-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0200-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 0.00         |
|                                     | Total FUND 0200               | 23,349.52    |
| <b>RCRDS MGT FUND--CO CLERK</b>     |                               |              |
| 0210-0000-10300-00                  | CASH IN BANK                  | 759,311.57   |
| 0210-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 4,318.20     |
| 0210-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0210-0000-10480-00                  | BOND INVESTMENTS              | 302,296.42   |
| 0210-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 2,229.10     |
|                                     | Total FUND 0210               | 1,068,155.29 |
| <b>RCRDS MGT FUND--COUNTY</b>       |                               |              |
| 0220-0000-10300-00                  | CASH IN BANK                  | 344,509.06   |
| 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               | 445,274.52   |
| <b>ELECTION SERVICES FUND</b>       |                               |              |
| 0240-0000-10300-00                  | CASH IN BANK                  | 272,771.92   |
| 0240-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0240-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 0.00         |
|                                     | Total FUND 0240               | 272,771.92   |
| <b>FEDERAL FORFEITURE--STOP</b>     |                               |              |

## County Funds Cash Balances

Johnson County

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| 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   |
|                    | <b>D.A. FORFEITURE FUND</b>      |            |
| 0260-0000-10300-00 | CASH IN BANK                     | 98,813.25  |
| 0260-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0260-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
| 0260-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 0.00       |
|                    | Total FUND 0260                  | 98,813.25  |
|                    | <b>SEIZURE FUND</b>              |            |
| 0270-0000-10300-00 | CASH IN BANK                     | 21,338.42  |
| 0270-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0270-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0270                  | 21,338.42  |
|                    | <b>SHERIFF'S FORFEITURE FUND</b> |            |
| 0280-0000-10300-00 | CASH IN BANK                     | 18,962.73  |
| 0280-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0280-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0280                  | 18,962.73  |
|                    | <b>FORFEITURES--SCU</b>          |            |
| 0300-0000-10300-00 | CASH IN BANK                     | 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 |
|                    | <b>SEIZURES--SCU</b>             |            |
| 0320-0000-10300-00 | CASH IN BANK                     | 73,246.05  |
| 0320-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0320                  | 73,246.05  |
|                    | <b>JJAE FUND</b>                 |            |
| 0330-0000-10300-00 | CASH IN BANK                     | 170,569.44 |
| 0330-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 4,962.71   |
| 0330-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
| 0330-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 3,317.40   |
|                    | Total FUND 0330                  | 178,849.55 |
|                    | <b>JUV CASE MANAGER FUND</b>     |            |
| 0340-0000-10300-00 | CASH IN BANK                     | 113,103.18 |
| 0340-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 1,124.27   |
| 0340-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 462.18     |
|                    | Total FUND 0340                  | 114,689.63 |
|                    | <b>JUVENILE PROBATION FEES</b>   |            |
| 0350-0000-10300-00 | CASH IN BANK                     | 64,053.74  |
| 0350-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0350                  | 64,053.74  |
|                    | <b>JP#1--TECHNOLOGY FUND</b>     |            |
| 0360-0000-10300-00 | CASH IN BANK                     | 126,086.68 |
| 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 01/21/2016

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE      |
|--------------------|----------------------------------|--------------|
|                    | Total FUND 0360                  | 126,086.68   |
|                    | <b>JP#2--TECHNOLOGY FUND</b>     |              |
| 0370-0000-10300-00 | CASH IN BANK                     | 47,596.45    |
| 0370-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0370-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0370                  | 47,596.45    |
|                    | <b>JP#3--TECHNOLOGY FUND</b>     |              |
| 0380-0000-10300-00 | CASH IN BANK                     | 62,715.32    |
| 0380-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0380-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0380                  | 62,715.32    |
|                    | <b>JP#4--TECHNOLOGY FUND</b>     |              |
| 0390-0000-10300-00 | CASH IN BANK                     | 91,071.89    |
| 0390-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0390-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0390                  | 91,071.89    |
|                    | <b>COURTHOUSE SECURITY FUND</b>  |              |
| 0400-0000-10300-00 | CASH IN BANK                     | 34,803.81    |
| 0400-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 2,790.35     |
| 0400-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 395.47       |
|                    | Total FUND 0400                  | 37,989.63    |
|                    | <b>JUSTICE CRT BLDG SECURITY</b> |              |
| 0410-0000-10300-00 | CASH IN BANK                     | 74,998.14    |
| 0410-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0410                  | 74,998.14    |
|                    | <b>GUARDIANSHIP FEE FUND</b>     |              |
| 0420-0000-10300-00 | CASH IN BANK                     | 64,693.34    |
| 0420-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0420                  | 64,693.34    |
|                    | <b>RECORD ARCHIVES--CO CLERK</b> |              |
| 0450-0000-10300-00 | CASH IN BANK                     | 1,183,945.18 |
| 0450-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0450-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
| 0450-0000-10465-00 | INVESTMENTS TEXAS CLASS          | 0.00         |
| 0450-0000-10470-00 | INVESTMENT BANK CD               | 0.00         |
|                    | Total FUND 0450                  | 1,183,945.18 |
|                    | <b>RECORD ARCHIVES--DIST CLK</b> |              |
| 0460-0000-10300-00 | CASH IN BANK                     | 51,097.96    |
| 0460-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0460-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0460                  | 51,097.96    |
|                    | <b>CNTY/DIST CRT TECHNOLOGY</b>  |              |
| 0470-0000-10300-00 | CASH IN BANK                     | 38,623.04    |
| 0470-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0470                  | 38,623.04    |
|                    | <b>CRT RCRDS DIGITAL PRESERV</b> |              |
| 0480-0000-10300-00 | CASH IN BANK                     | 181,961.49   |

## County Funds Cash Balances

Johnson County  
For Period Ending 01/21/2016

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE      |
|--------------------|----------------------------------|--------------|
|                    | Total FUND 0480                  | 181,961.49   |
|                    | <b>DIST CRT RCRDS TECH FUND</b>  |              |
| 0490-0000-10300-00 | CASH IN BANK                     | 80,429.49    |
| 0490-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0490                  | 80,429.49    |
|                    | <b>PECAN VALLEY MHMR</b>         |              |
| 0500-0000-10300-00 | CASH IN BANK                     | 108,000.89   |
| 0500-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0500                  | 108,000.89   |
|                    | <b>MINERAL REVENUE RESERVE</b>   |              |
| 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         |
| 0510-0000-10465-00 | INVESTMENTS TEXAS CLASS          | 0.00         |
| 0510-0000-10470-00 | INVESTMENT BANK CD               | 0.00         |
|                    | Total FUND 0510                  | 1,051,188.48 |
|                    | <b>DISASTER RECOVERY FUND</b>    |              |
| 0520-0000-10300-00 | CASH IN BANK                     | 35,330.69    |
| 0520-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0520                  | 35,330.69    |
|                    | <b>CAPITAL MURDER RESERVE</b>    |              |
| 0530-0000-10300-00 | CASH IN BANK                     | 1,128,355.28 |
| 0530-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0530-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0530                  | 1,128,355.28 |
|                    | <b>INDIGENT HEALTH CARE FUND</b> |              |
| 0550-0000-10300-00 | CASH IN BANK                     | 1,080,611.14 |
| 0550-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 3,101.93     |
| 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    | 2,162.00     |
|                    | Total FUND 0550                  | 2,212,905.44 |
|                    | <b>UNCLAIMED MONEY FUND</b>      |              |
| 0590-0000-10300-00 | CASH IN BANK                     | 21,508.45    |
| 0590-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0590-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0590                  | 21,508.45    |
|                    | <b>RIGHT OF WAY FUND</b>         |              |
| 0600-0000-10300-00 | CASH IN BANK                     | 202,366.13   |
| 0600-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0600-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
| 0600-0000-10465-00 | INVESTMENTS TEXAS CLASS          | 552,038.51   |
| 0600-0000-10480-00 | BOND INVESTMENTS                 | 705,358.28   |
|                    | Total FUND 0600                  | 1,459,762.92 |
|                    | <b>COURTHOUSE RESTORATION</b>    |              |
| 0720-0000-10300-00 | CASH IN BANK                     | 88,300.00    |
| 0720-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |

## County Funds Cash Balances

Johnson County  
For Period Ending 01/21/2016

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME                          | BALANCE       |
|--------------------|--|---------------|
| 0720-0000-10450-00 | INVESTMENTS TEXPOOL                          | 0.00          |
| 0720-0000-10460-00 | INVESTMENTS TEXSTAR                          | 0.00          |
|                    | Total FUND 0720                              | 88,300.00     |
|                    | <b>EQUIP PURCHASE FUND</b>                   |               |
| 0750-0000-10300-00 | CASH IN BANK                                 | 672,908.41    |
| 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                              | 672,908.41    |
|                    | <b>GENERAL DEBT SRVC FUND</b>                |               |
| 0800-0000-10300-00 | CASH IN BANK                                 | 974,089.05    |
| 0800-0000-10400-00 | DISBURSEMENTS ACCOUNT                        | 0.00          |
| 0800-0000-10450-00 | INVESTMENTS TEXPOOL                          | 0.00          |
|                    | Total FUND 0800                              | 974,089.05    |
|                    | <b>EQUIPMENT INTEREST &amp; SINKING FUND</b> |               |
| 0850-0000-10300-00 | CASH IN BANK                                 | 1,131,075.95  |
| 0850-0000-10400-00 | DISBURSEMENTS ACCOUNT                        | 0.00          |
| 0850-0000-10450-00 | INVESTMENTS TEXPOOL                          | 0.00          |
|                    | Total FUND 0850                              | 1,131,075.95  |
|                    | <b>HISTORICAL COMSN FUND</b>                 |               |
| 0890-0000-10300-00 | CASH IN BANK                                 | 39,830.94     |
| 0890-0000-10400-00 | DISBURSEMENTS ACCOUNT                        | 0.00          |
| 0890-0000-10450-00 | INVESTMENTS TEXPOOL                          | 0.00          |
|                    | Total FUND 0890                              | 39,830.94     |
|                    | <b>PRE-TRIAL BOND SUPERVSN</b>               |               |
| 1020-0000-10300-00 | CASH IN BANK                                 | 65,475.76     |
| 1020-0000-10400-00 | DISBURSEMENTS ACCOUNT                        | 2,347.51      |
| 1020-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT                | 1,670.27      |
|                    | Total FUND 1020                              | 69,493.54     |
|                    | <b>STOP--OPERATIONS FUND</b>                 |               |
| 1110-0000-10300-00 | CASH IN BANK                                 | 158,660.82    |
| 1110-0000-10312-00 | CONFIDENTIAL FUNDS                           | 24,171.99     |
| 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                              | 182,832.81    |
|                    | <b>JAIL CONSTRUCTION/IMPROVEMENTS</b>        |               |
| 7010-0000-10300-00 | CASH IN BANK                                 | -10,342.18    |
| 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                              | 17,992,829.98 |
|                    | <b>SOFTWARE PROJECTS</b>                     |               |
| 7060-0000-10300-00 | CASH IN BANK                                 | 1,477,434.56  |
| 7060-0000-10400-00 | DISBURSEMENTS ACCOUNT                        | 0.00          |
|                    | Total FUND 7060                              | 1,477,434.56  |

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 \$614,839.08.

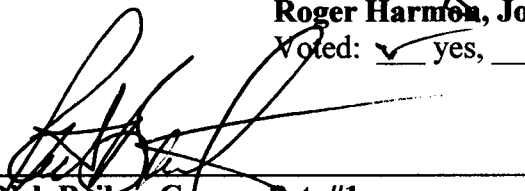
Monday, January 25, 2016

Signatures of Commissioner's Court



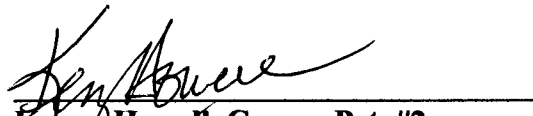
**Roger Harmon, Johnson County Judge**

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**

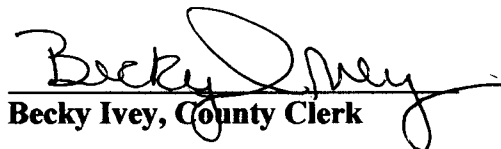
Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



**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.

1-25-16  
Date

  
**J.R. Kirkpatrick, County Auditor**