

**Johnson County**  
**Open Item Listing**  
**Bill Run February 22, 2016**

| Segments/Vendors   | Vendor Invoice | Invoice   | Purchase Order | Line Item Description  | Account Number     | Amount   |
|--|----------------|-----------|----------------|--|--------------------|----------|
| [FUND] 0100 : GENERAL FUND :                                 |                |           |                |  |                    |          |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :             |                |           |                |  |                    |          |
| [VENDOR] 4299.84 : RED VISION :                              |                |           |                |  |                    |          |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :     |                |           |                |  |                    | 100.00   |
| [DEPARTMENT] 4030 : COUNTY CLERK :                           |                |           |                |  |                    |          |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : |                |           |                |  |                    |          |
| [VENDOR] 01596 : OFFICE DEPOT :                              |                |           |                |  |                    |          |
|  | 819817769001   | 16-005145 | 16-1598        | CLOSE ESCROW ACCOUNT   | 0100-0000-44060-GG | 100.00   |
|  | 821330496001   | 16-005423 | 16-1641        | REMOTE BIRTH ACCESS 01/16  | 0100-4030-54000-GG | 9.15     |
|  | 821600629001   | 16-005424 | 16-1649        | #641099 Velcro cable ties, black, 25 pack  |                    |          |
|  | 821600629001   | 16-005424 | 16-1649        | NIPA 618-000-11-1 exp 10-17-16   |                    |          |
|  | 821600629001   | 16-005424 | 16-1649        | Acroprint #200137000 replacement purple time stamp ribbon NIPA 618-000-11-1 exp 10-17-16 | 0100-4030-53110-GG | 20.62    |
|  | 821600629001   | 16-005424 | 16-1649        | #273646 Office Depot white copy paper letter size  |                    |          |
|  | 821600629001   | 16-005424 | 16-1649        | #110284 Office Depot cleaning duster 6 pak   |                    |          |
|  | 821600629001   | 16-005424 | 16-1649        | #330808 Office Depot clasp envelopes 9 X 12 100 ct                                       | 0100-4030-53110-GG | 201.48   |
|  | 821600629001   | 16-005424 | 16-1649        | #495242 Scotch permanent double sided foam tape  |                    |          |
|  | 821600629001   | 16-005424 | 16-1649        | #509382 Alisop Memory foam wrist rest blue   | 0100-4030-53110-GG | 8.08     |
|  | 821600629001   | 16-005424 | 16-1649        | #641099 Velcro reusable cable ties 25 ct   | 0100-4030-53110-GG | 12.59    |
|  | 821600629001   | 16-005424 | 16-1649        | #617704 Velcro sticky back tape roll   | 0100-4030-53110-GG | 41.24    |
|  | 821600629001   | 16-005424 | 16-1649        | #402139 Office Depot economy storage boxes letter/legal size 12 ct                       | 0100-4030-53110-GG | 23.78    |
|  | 821600629001   | 16-005424 | 16-1649        | (NIPA 618-000-11-1 EXP. 10/17/2016)  | 0100-4030-53110-GG | 157.50   |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :                        |                |           |                |  |                    |          |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK :                   |                |           |                |  |                    | 1500.00  |
| [DEPARTMENT] 4040 : COUNTY JUDGE :                           |                |           |                |  |                    |          |
| [VENDOR] 00372 : READY REFRESH :                             |                |           |                |  |                    | 150.00   |
| [VENDOR] 01270 : TEXAS STATE DIRECTORY PRESS :               |                |           |                |  |                    | 2,515.46 |
| [VENDOR] 01596 : OFFICE DEPOT :                              |                |           |                |  |                    |          |
|  | 06B0122241730  | 16-005465 | 16-0477        | Birth Envelopes - white w/gold ink Becky Ivey Johnson County Clerk                       | 0100-4030-53140-GG | 1500.00  |
|  | 104351-16      | 16-005252 | 16-1687        | 10% possible printing coverage   | 0100-4030-53140-GG | 150.00   |
|  | 104351-16      | 16-005252 | 16-1687        | 2016 Texas State Directory Shipping  | 0100-4040-53120-GG | 39.95    |
|  | 819189974001   | 16-005246 | 16-1564        | Heavy Duty Staples   | 0100-4040-53110-GG | 5.87     |
|  | 819189974001   | 16-005246 | 16-1564        | HP 305A Yellow Toner Cartridge   | 0100-4040-53110-GG | 101.43   |
|  | 819189974001   | 16-005246 | 16-1564        | HP 305A Black Toner Cartridge  | 0100-4040-53110-GG | 71.20    |
|  | 819189974001   | 16-005246 | 16-1564        | HP 61XL Tricolor Ink Cartridge   | 0100-4040-53110-GG | 27.63    |
|  | 819189974001   | 16-005246 | 16-1564        | HP 950 Black Ink Cartridge   | 0100-4040-53110-GG | 21.04    |

|              |           |         |  |                    |                  |
|--------------|-----------|---------|--|--------------------|------------------|
| 819189974001 | 16-005246 | 16-1564 | HP 951 Magenta Ink Cartridge   | 0100-4040-53110-GG | 14.82            |
| 819189974001 | 16-005246 | 16-1564 | Legal File Folders   | 0100-4040-53110-GG | 10.48            |
| 819189974001 | 16-005246 | 16-1564 | Sortkwik<br>Duracell Double A Batteries  | 0100-4040-53110-GG | 3.06             |
| 819189974001 | 16-005246 | 16-1564 | NIPA 618-000-11-1 exp 10-17-16   | 0100-4040-53110-GG | 10.02            |
| 082616RHREG  | 16-005644 | 16-1775 | Registration Fee for 2016 TAC Legislative<br>Conference  | 0100-4040-54100-GG | 230.00<br>554.50 |
| 0709-020767  | 16-005436 | 16-0256 | PKW Vehicles - 20 OZ CARB CLNR   | 0100-4070-54500-GG | 5.49             |
| 0709-320905  | 16-005437 | 16-0256 | PKW Vehicles - COPPER PLUG   | 0100-4070-54500-GG | 3.99             |
| 098351       | 16-005179 | 16-1654 | Susan Garrett - renew notary public bond and filing<br>fee   | 0100-4070-54000-GG | 71.00            |
| 75576        | 16-005243 | 16-0275 | PKW Vehicles - OIL CHANGE  | 0100-4070-54500-GG | 41.96            |
| 02537        | 16-005168 | 16-0224 | PKW Tools -REESE UNIV COUPLER LOCK T   | 0100-4070-53300-GG | 23.73            |
| 01979        | 16-005346 | 16-0224 | PKW Tools - ORGN 16-IN REPLMT CHAIN 9  | 0100-4070-53300-GG | 18.03            |
| 02857        | 16-005347 | 16-0224 | PKW Tools - TRUFUEL, 18-IN REPLMT CHAIN 35,<br>RSE 3-1/4-IN DROP STRTR K   | 0100-4070-53300-GG | 66.44            |
| 02857        | 16-005347 | 16-0224 | RSE 3-1/4-IN DROP STRTR K  | 0100-4070-53300-GG | -23.73           |
| 01974        | 16-005349 | 16-0224 | PKW Tools -LNX 6IN 10/14TPI RECIP, LNX 6IN<br>6TPI RECIP BLD 5   | 0100-4070-53300-GG | 25.61            |
| 820996463001 | 16-005452 | 16-1635 | 169771 - HP 45 black, original ink cartridge   | 0100-4070-53110-GG | 32.54            |
| 820996463001 | 16-005452 | 16-1635 | 172681 - HP 78 tricolor original ink cartridge   | 0100-4070-53110-GG | 33.93            |
| 820996463001 | 16-005452 | 16-1635 | 940593 - Multi purpose paper, letter size paper, 20<br>lb, 500 sheets per ream, case of 10 reams   | 0100-4070-53110-GG | 94.70            |
| 820996463001 | 16-005452 | 16-1635 | 979209 - Super glue, 0.07 oz, clear gel, pack of 2   | 0100-4070-53110-GG | 2.36             |
| 820996463001 | 16-005452 | 16-1635 | 440520 - HP 96 black original ink cartridge  | 0100-4070-53110-GG | 31.80            |
| 820996463001 | 16-005452 | 16-1635 | 440648 - HP 97 tricolor original ink cartridge   | 0100-4070-53110-GG | 35.41            |
| 820996864001 | 16-005454 | 16-1635 | 561016 - Sharp EL-1801V 12 digit5 printing<br>calculator NIPA 618-000-11-1 exp 10-17-16  | 0100-4070-53110-GG | 40.18            |
| 18976        | 16-005171 | 16-1653 | Notary Stamp for Julie Virginia Edmiston,<br>expiration date 01/22/2020  | 0100-4070-53110-GG | 18.00            |
| 18976        | 16-005171 | 16-1653 | Notary stamp for Drenda Roller expiration date of<br>02/22/2020  | 0100-4070-53110-GG | 18.00            |
| 18976        | 16-005171 | 16-1653 | Freight for stamps   | 0100-4070-53110-GG | 6.00             |
| 19069        | 16-005699 | 16-1763 | Notary Stamp for Susan G Garrett, expiration date<br>03/03/2020  | 0100-4070-53110-GG | 18.00            |
| 19069        | 16-005699 | 16-1763 | Shipping   | 0100-4070-53110-GG | 3.00             |
| 26052        | 16-005192 | 16-1717 | Towing fee for wrecked PWK vehicle #652 that<br>was totaled in an accident with Randy Reid driving.<br>Insurance paid Johnson County instead of Lone<br>Star Collision | 0100-4070-54500-GG | 135.00           |

[VENDOR] 00683|0000000001 : TEXAS  
ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4070 : PUBLIC WORKS :  
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC  
:

[VENDOR] 00611 : MARSHALL YOUNG AND  
ASSOCIATES :

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

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

[VENDOR] 01596 : OFFICE DEPOT :

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

[VENDOR] 03683 : LONE STAR AUTO  
COLLISION CORP :



|            |       |              |           |   |                    |        |
|------------|-------|--------------|-----------|---|--------------------|--------|
| 4707449300 | 01/16 | 16-005551    | 16-0276   | Hamm Creek Camping 1-4, 6957 W FM 916,<br>1/4/16-2/3/16   | 0100-4071-54400-GG | 57.12  |
| 4707449400 | 1/16  | 16-005552    | 16-0276   | Hamm Creek Camping 5-9, 6957 W FM 916,<br>1/4/16-2/3/16   | 0100-4071-54400-GG | 36.28  |
| 4707449600 | 1/16  | 16-005553    | 16-0276   | Hamm Creek Camping 10-14, 6957 W FM 916,<br>1/4/16-2/3/16   | 0100-4071-54400-GG | 60.72  |
| 4707449700 | 1/16  | 16-005554    | 16-0276   | Hamm Creek Camping 15-19, 6957 W FM 916,<br>1/4/16-2/3/16   | 0100-4071-54400-GG | 39.80  |
| 4707449800 | 1/16  | 16-005555    | 16-0276   | Hamm Creek Camping 20-25, 6957 W FM 916,<br>1/4/16-2/3/16   | 0100-4071-54400-GG | 31.51  |
| 4707449900 | 1/16  | 16-005556    | 16-0276   | Hamm Creek Camping 26-29, 6957 W FM 916,<br>1/4/16-2/3/16   | 0100-4071-54400-GG | 31.51  |
| 4707450000 | 1/16  | 16-005557    | 16-0276   | Hamm Creek Camping 30-32, 6957 W FM 916,<br>1/4/16-2/3/16   | 0100-4071-54400-GG | 36.03  |
|            |       | 7140         | 16-005376 | Adult Probation - TEST BACKFLOW DEVICE  | 0100-4071-53540-GG | 60.00  |
|            |       | 7141         | 16-005377 | Court House -ROUND 1 PRE-EMERGENT   | 0100-4071-53540-GG | 126.00 |
|            |       | 01321        | 16-005166 | 1 1/4 IN STRAIGHT   | 0100-4071-53520-GG | 10.91  |
|            |       | 02130        | 16-005418 | Annex - HALF SLOT 11 GAUGE CHANNEL, TP<br>36-IN HICKORY SLEDGEHAMMER  | 0100-4071-53520-GG | 104.68 |
|            |       | 01098        | 2/9/16    | Annex - HEX LOCK NUT, 3/8 INX2 1/2 INX4 IN U-<br>BO   | 0100-4071-53520-GG | 12.95  |
|            |       | 01399        | 16-005439 | Service Center - PL 5-IN WHITE TEX WALL PR,<br>1/16-IN X 1-1/2-IN X 4FT   | 0100-4071-53520-GG | 9.07   |
|            |       | 01419        | 16-005507 | Annex - 3M 0.94-IN ADV MULTI SURF, 3M 1.88-<br>IN ADV MULTI SURF, HM 4-IN COMBO STENCIL                                 | 0100-4071-53520-GG | 24.88  |
|            |       | 02444        | 16-005687 | Annex - WHIZZ 4IN CABINET & DOOR  | 0100-4071-53520-GG | 8.91   |
|            |       | 01054        | 2/15/16   | Annex - WOOSTER BLUE KNIT, 12-OZ BLACK<br>FLAT STOPS, 12 OZ BLACK SEMI GLOSS  | 0100-4071-53520-GG | 33.18  |
|            |       | 319405830001 | 16-005181 | 508415 - Multifold paper towels, white, 250 towels<br>per sleeve, carton of 16 packs NIPA 618-000-11-<br>1 exp 10-17-16 | 0100-4071-53350-GG | 199.90 |
|            |       | 817521819002 | 16-005646 | 581078 - Powder-free nitrile gloves, medium, blue,<br>box of 100  | 0100-4071-53350-GG | 71.64  |
|            |       | 603086       | 16-005235 | Elections - NOTICE ELECTIONS OFFICE SIGNS   | 0100-4071-53520-GG | 90.00  |
|            |       | 3545-6       | 16-005689 | Annex -GALLON PRO PARK WB YELLOW  | 0100-4071-53520-GG | 73.53  |
|            |       | 3658-7       | 16-005690 | Annex - HIGHWAY YELLOW, PRO PARK WB<br>BLUE   | 0100-4071-53520-GG | 71.22  |
|            |       | 1480127-00   | 16-005700 | Ceiling tile to replace the damaged tiles at the<br>Guinn. Phone quote given to R. Wheeler                              | 0100-4071-53520-GG | 210.20 |
|            |       | 1480127-00   | 16-005700 | Additional cost for tiles   | 0100-4071-53520-GG | 26.60  |

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 00176 : SHERWIN WILLIAMS :

[VENDOR] 02473 : COWTOWN MATERIALS INC  
CORP :

|  |            |                  |         |                    |         |
|--|------------|------------------|---------|--------------------|---------|
| [VENDOR] 03904 : APEX ROOFING INC CORP :               | 12492      | I16-005362       | 16-1553 | 0100-4071-53520-GG | 7924.00 |
|  |            |                  |         |                    |         |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC : | 10865      | I16-005193       | 16-0261 | 0100-4071-53520-GG | 85.00   |
|  | 10660      | I16-005194       | 16-0261 | 0100-4071-53520-GG | 320.00  |
|  | 10906      | I16-005701       | 16-0261 | 0100-4071-53520-GG | 170.00  |
| [VENDOR] 02872 : ROWLETT HARDWARE :                    | A117534    | I16-005167       | 16-0223 | 0100-4071-53520-GG | 2.58    |
|  | B117030    | I16-005440       | 16-0223 | 0100-4071-53520-GG | 4.44    |
|  | B117282    | I16-005686       | 16-0223 | 0100-4071-53520-GG | 9.98    |
| [VENDOR] 00429 : BURLESON CITY OF :                    | 6831-32000 | 01/16 I16-005512 | 16-0277 | 0100-4071-54400-GG | 138.23  |
| [VENDOR] 00572 : WATSON & SON INC :                    | 33675365   | I16-005579       | 16-0233 | 0100-4071-53520-GG | 17.96   |
| [VENDOR] 00451 : LAYLAND PLUMBING CO :                 | 017684     | I16-005271       | 16-0012 | 0100-4071-53520-GG | 81.00   |
| [VENDOR] 00715]0000000001 : CITY OF CLEBURNE :         | 20-0130-00 | 01/16 I16-005441 | 16-0274 | 0100-4071-54400-GG | 138.26  |
|  | 20-1490-00 | 01/16 I16-005442 | 16-0274 | 0100-4071-54400-GG | 41.26   |
|  | 20-1470-00 | 01/16 I16-005443 | 16-0274 | 0100-4071-54400-GG | 41.82   |
|  | 20-1480-00 | 1/16 I16-005444  | 16-0274 | 0100-4071-54400-GG | 47.14   |
|  | 14-1970-07 | 1/16 I16-005445  | 16-0274 | 0100-4071-54400-GG | 110.28  |
|  | 20-0170-00 | 1/16 I16-005446  | 16-0274 | 0100-4071-54400-GG | 38.30   |
|  | 20-0180-00 | 1/16 I16-005447  | 16-0274 | 0100-4071-54400-GG | 22.53   |
|  | 39-1610-00 | 1/16 I16-005515  | 16-0274 | 0100-4071-54400-GG | 23.72   |
|  | 39-1070-01 | 01/16 I16-005516 | 16-0274 | 0100-4071-54400-GG | 49.15   |
|  | 39-1050-01 | 01/16 I16-005517 | 16-0274 | 0100-4071-54400-GG | 49.15   |
|  | 39-1100-01 | 01/16 I16-005518 | 16-0274 | 0100-4071-54400-GG | 65.89   |
|  | 39-1110-01 | 01/16 I16-005519 | 16-0274 | 0100-4071-54400-GG | 49.91   |
|  | 19-2810-00 | 01/16 I16-005692 | 16-0274 | 0100-4071-54400-GG | 176.72  |
|  | 19-2820-00 | 01/16 I16-005693 | 16-0274 | 0100-4071-54400-GG | 147.72  |
|  | 39-1080-03 | 01/16 I16-005694 | 16-0274 | 0100-4071-54400-GG | 524.66  |
|  | 32-3900-01 | 01/16 I16-005695 | 16-0274 | 0100-4071-54400-GG | 75.78   |

Courthouse - roof access structure repairs due to storm damage  
-Inspect torch down membrane from roof level to transition and repair any membrane tears  
-Cover entire roof access structure not covered by torch down membrane, including roof, with 60 mil tan TPO  
-Install shop fabricated metal awning over door  
Per quote  
Courthouse high flat roof around tower repairs due to storm damage.  
Inspect and repair any tears found in membrane on high flat roof around tower.  
Reseal parapet wall of high roof as needed  
Per quote  
Guinn - HVAC repairs & supplies CHECK AIR HANDLER  
Guinn - HVAC repairs & supplies BOILER NOT LIGHTING  
Guinn - CHECK VAV BOXES  
SINGLE CUT  
Annex - NUTS AND BOLTS  
Annex - SPARY PAINT ULTRA FLAT  
Burleson C/H, 247 Elk Drive, 12/31/15-1/29/16  
Service Ctr - 1/30/16-2/27/16 DOOR MAT RENTAL  
Guinn - SLAON MASTER KIT 1.6 GAL WATER CLOSET  
Annex, 1 N Main, 12/21/15-1/21/16  
Motor Bank, 103 S Mill, 12/21/15-1/21/16  
Old Jail Storage, 116 S Mill, 12/21/15-1/21/16  
Old Jail Storage, 116 S Mill, 12/21/15-1/21/16  
Adult Probation, 405 W Chambers, 12/21/15-1/21/16  
Vacant, 115 W Chambers, 12/21/15-1/21/16  
Vacant, 112 S Main, 12/21/15-1/21/16  
Guinn Sprinkler, 204 S Buffalo, 12/29/15-1/28/16  
CASA & United Way, 210 Featherston, 12/29/15-1/28/16  
JP 1, 226 Featherston, 12/29/15-01/28/16  
Brown Gym, 103 S Walnut, 12/29/15-01/28/16  
Elections & ME, 103 S Walnut, 12/29/15-01/28/16  
Court House, 2 N Main, 01/06/16-02/04/16  
Court House, 2 N Main, 01/06/16-02/04/16  
Guinn, 204 S Buffalo, 12/29/15-01/28/16  
EOC, 810 E Kilpatrick, 01/06/16-02/04/16

|                            |         |   |                    |          |
|----------------------------|---------|---|--------------------|----------|
| 32-3910-01 01/16 16-005696 | 16-0274 | EOC Sprinkler, 810 E Kilpatrick, 01/06/16-02/04/16  | 0100-4071-54400-GG | 24.44    |
| 39-1160-01 01/16 16-005697 | 16-0274 | Doty House, 409 N Buffalo, 12/29/15-01/28/16  | 0100-4071-54400-GG | 38.30    |
| 20-0150-00 01/16 16-005698 | 16-0274 | Vacant, 102 S Main, 12/21/15-01/21/16   | 0100-4071-54400-GG | 72.26    |
| 32-0130-01 01/16 16-005731 | 16-0274 | Service Ctr, 1102 E Kilpatrick, 01/06/16-02/04/16   | 0100-4071-54400-GG | 262.82   |
| 1202322834 16-005236       | 16-0251 | Adult Probation, using 103 S Walnut - Blanket PO for 8-yard dumpster 02/16                  | 0100-4071-54400-GG | 216.37   |
| 1202322862 16-005278       | 16-0251 | Annex, 1 North Main - 2/16  | 0100-4071-54400-GG | 284.22   |
| 1202323017 16-005279       | 16-0251 | Guinn, 204 S Buffalo - 02/16  | 0100-4071-54400-GG | 343.66   |
| 1202322866 16-005280       | 16-0251 | Service Center, 1102 E Kilpatrick - 02/16   | 0100-4071-54400-GG | 284.22   |
| 146571 16-005170           | 16-1543 | US185xc - battery for floor scrubber - exchange old battery                                 | 0100-4071-53440-GG | 415.94   |
| 146571 16-005170           | 16-1543 | Environmental fee - no freight charges per quote  | 0100-4071-53440-GG | 6.00     |
| 0030405818 16-005319       | 16-0267 | Alvarado, 117 S Friou # 204259 - 12/3/15-12/30/15   | 0100-4071-54400-GG | 463.63   |
| 0030405818 1 16-005320     | 16-0267 | Doty House, 409 N Buffalo 12/14-1/12/16   | 0100-4071-54400-GG | 29.85    |
| 0030405818 2 16-005321     | 16-0267 | Service Ctr, 1102 E Kilpatrick 12/14-1/12/16  | 0100-4071-54400-GG | 2243.42  |
| 0030405818 3 16-005323     | 16-0267 | Service Ctr, 1102 E Kilpatrick 12/14/15-1/12/16   | 0100-4071-54400-GG | 1420.76  |
| 0030405818 4 16-005324     | 16-0267 | Tower, 2401 Pipeline Rd, 12/15/15-1/13/16   | 0100-4071-54400-GG | 14.60    |
| 0030405818 5 16-005325     | 16-0267 | Court House, #2 N Main 12/16/15-1/14/16   | 0100-4071-54400-GG | 3628.61  |
| 0030405818 6 16-005327     | 16-0267 | Annex, #1 N Main, 12/16/15-1/14/16  | 0100-4071-54400-GG | 7838.81  |
| 0030405818 7 16-005328     | 16-0267 | Tower, 3425 CR 920, 12/8/15-1/7/16  | 0100-4071-54400-GG | 217.51   |
| 0030405818 8 16-005329     | 16-0267 | Brown Gym, 105 S Walnut, 12/17/15-1/18/16   | 0100-4071-54400-GG | 372.46   |
| 0030405818 9 16-005330     | 16-0267 | Elections & ME, 103 S Walnut, 12/17-1/18/16   | 0100-4071-54400-GG | 301.35   |
| 0030405818 10 16-005332    | 16-0267 | Vacant, 102 Main 12/18/15-1/19/16   | 0100-4071-54400-GG | 62.77    |
| 0030405818 11 16-005333    | 16-0267 | CASA & United Way, 220 Featherston 12/17/15-01/18/16  | 0100-4071-54400-GG | 247.46   |
| 0030405818 12 16-005334    | 16-0267 | Vacant, 113 W Chambers 12/18/15-1/19/16   | 0100-4071-54400-GG | 51.67    |
| 0030405818 13 16-005335    | 16-0267 | Annex, 102 S Mill, 12/18/15-1/19/16   | 0100-4071-54400-GG | 580.44   |
| 0030405818 14 16-005336    | 16-0267 | Guinn, 204 S Buffalo, 12/18/15-1/19/16  | 0100-4071-54400-GG | 12355.99 |
| 0030405818 15 16-005337    | 16-0267 | Old Jail Storage, 116 S Mill, #937411 - Blanket PO for electricity for Oct 2015 - Sept 2016 | 0100-4071-54400-GG | 106.47   |
| 0030405818 16 16-005338    | 16-0267 | JP 1, 226 Featherston, 12/19/15-1/20/16   | 0100-4071-54400-GG | 239.01   |
| 0030405818 17 16-005339    | 16-0267 | Elections Guard Light, 103 S Walnut, 12/21/15-1/21/16                                       | 0100-4071-54400-GG | 17.02    |
| 0030405818 18 16-005341    | 16-0267 | Tower, 1700 Island Grove Rd, 12/21/15-1/21/16   | 0100-4071-54400-GG | 243.76   |
| 0030405818 19 16-005342    | 16-0267 | EOC, 810 E Kilpatrick, 11/23/15-12/22/15  | 0100-4071-54400-GG | 432.98   |
| 0030405818 20 16-005343    | 16-0267 | EOC, 810 E Kilpatrick, 12/23/15-1/25/16   | 0100-4071-54400-GG | 537.43   |
| 0030329616 16-005513       | 16-0267 | Guinn #1 Guard Light, 203 S Buffalo, 12/19/15-1/20/16                                       | 0100-4071-54400-GG | 60.30    |
| 1179961 16-005730          | 16-0258 | Adult Probation, 425 W Chambers, 1/19/16-2/17/16  | 0100-4071-54400-GG | 1986.24  |
| 0001286197 16-005282       | 16-0253 | Annex, using 121 W Chambers - 01/16   | 0100-4071-54400-GG | 30.11    |
| 0001286198 16-005283       | 16-0253 | Guinn, 204 S Buffalo - 1/16   | 0100-4071-54400-GG | 56.05    |

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 69,802.84

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

[VENDOR] 4561 : METROPLEX BATTERY INC :

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :

[VENDOR] 4724 : MOORE RECYCLING LLC :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00891 : JPMORGAN CHASE :

[VENDOR] 4725 : SCHARNHORST, JUSTIN :

[VENDOR] 00187[0000000015 : AT&T :  
[DEPARTMENT] Total : 4080 : PURCHASING :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
[VENDOR] 03608 : INTEGRATED DATA  
SERVICES :

[VENDOR] 00891 : JPMORGAN CHASE :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00853 : CDW COMPUTERS  
CENTERS INC :

|                    |               |         |   |                    |                |
|--------------------|---------------|---------|---|--------------------|----------------|
| 06BO122306764      | I16-005564    | 16-0135 | BLANKET PO OCT.2015 - SEPT.2016 FOR<br>DRINKING WATER   | 0100-4080-53110-GG | 35.39          |
| 100134323335       | I16-005737    | 16-0941 | County Vehicle Inspection Fees January and<br>February  | 0100-4080-54500-GG | 98.88          |
| 100134473964       | I16-005739    | 16-0941 | County Vehicle Inspection Fees January and<br>February  | 0100-4080-54500-GG | 142.91         |
| 100133201627       | I16-005746    | 16-0941 | County Vehicle Inspection Fees December and<br>January  | 0100-4080-54500-GG | 66.44          |
| 100133637606       | I16-005750    | 16-0941 | County Vehicle Inspection Fees December and<br>January  | 0100-4080-54500-GG | 218.62         |
| 100133764179       | I16-005751    | 16-0941 | County Vehicle Inspection Fees December and<br>January  | 0100-4080-54500-GG | 38.41          |
| 100133764179       | I16-005751    | 16-0941 | County Vehicle Inspection Fees January and<br>February  | 0100-4080-54500-GG | 21.07          |
| R021216SCHARNHORST | ST I16-005614 |         | TRAINING AUSTIN 021216  | 0100-4080-54100-GG | 263.96         |
| 000007613432       | I16-005273    | 16-0124 | 1/1/16-1/31/16 AT&T CONNECT NAMED<br>USER/HOST SUBSCRIPTION<br>FEE(CONF.PHONE)  | 0100-4080-53110-GG | 8.16<br>893.84 |
| 1/6/16-1/28/16     | I16-005429    | 16-0530 | 1/6,1/13,1/14,1/19,1/20,1/21,1/27,1/28/16<br>Programming and Data Conversion Tyler Project  | 0100-4090-54001-GG | 3975.00        |
| BBS_2-183          | I16-005738    | 16-1718 | FlashBack Pro 5 - 1 User<br>from 2 to 5<br>users  | 0100-4090-54001-GG | 304.30         |
| BBS_2-183          | I16-005738    | 16-1718 | FlashBack Pro 5 - Per User - Premium Support<br>from 2 to 5 users   | 0100-4090-54001-GG | 76.08          |
| SADDLEBACK         | I16-005749    |         | CREDIT SADDLEBACK LEATHER   | 0100-4090-54600-GG | -86.99         |
| 821904063001       | I16-005586    | 16-1674 | Lorell® Aluminum Frame Dry-Erase Board, 72" x<br>48"  | 0100-4090-53110-GG | 184.99         |
| 8219042383001      | I16-005587    | 16-1674 | Item # 567654 Entered Item # 567654<br>Office Depot® Brand Binder Clips, Large, 2" Wide,<br>Black, Box Of 12                              | 0100-4090-53110-GG | 1.98           |
| 8219042383001      | I16-005587    | 16-1674 | Item # 308957 Entered Item # 308957<br>FORAY® Lead Refills, 0.5 mm, B Hardness, Tube<br>Of 12 Leads, Pack Of 3 Tubes                      | 0100-4090-53110-GG | 0.73           |
| 8219042383001      | I16-005587    | 16-1674 | Item # 138720 Entered Item # 138720<br>FORAY® Lead Refills, 0.7 mm, HB Hardness,<br>Tube Of 12 Leads, Pack Of 3 Tubes                     | 0100-4090-53110-GG | 0.73           |
| 8219042383001      | I16-005587    | 16-1674 | Item # 139640 Entered Item # 139640<br>HP Printer LJ P3015DN 42PPM<br>Mfg#: CE528A#ABACContract:<br>Texas HP DIR TSO 2538<br>DIR-TSO-2538 | 0100-4090-53110-GG | 0.73           |
| BWZ5632            | I16-005588    | 16-1640 | C2G HDMI & VGA 3.5mm Pass Through Single<br>Gang Wall Plate   | 0100-4090-54600-GG | 3174.70        |
| BWT9071            | I16-005589    | 16-1573 | Panduit Low Voltage Mounting Bracket - wall<br>mount plate  | 0100-4090-54600-GG | 38.54          |
| BWG6805            | I16-005590    | 16-1573 |   | 0100-4090-54600-GG | 5.55           |

|  |                    |         |
|--|--------------------|---------|
| StarTech.com 50 ft Coax High Resolution VGA Monitor Cable  | 0100-4090-54600-GG | 36.70   |
| StarTech.com 50' Hi-Speed HDMI Cable - Black   | 0100-4090-54600-GG | 49.55   |
| alarm monitoring SEPT  | 0100-4090-58000-GG | 39.99   |
| VCS6-STD-P-SSSC - Production Support/Subscription VCenter Server 6 Standard for VSphere 6 1year        | 0100-4090-54001-GG | 1166.05 |
| VCS6-STD-P-SSSC - Production Support/Subscription VCenter Server 6 Standard for VSphere 6 1year        | 0100-4090-54001-GG | 1166.05 |
| VCS6-STD-P-SSSC - Production Support/Subscription VMware vSphere 6 Standard for 1 processor for 1 year | 0100-4090-54001-GG | 2412.48 |
| VisionLive Subscription Services Agreement - Annual Fee 10/1/2015 - 9/30/2016                          | 0100-4090-54001-GG | 6600.00 |
| <b>19,146.43</b>   |                    |         |
| Blanket Purchase Order October 2015 through September 2016 for drinking water                          | 0100-4100-53110-AJ | 17.92   |
| J05646 JUVENILE#023226 020916  | 0100-4100-55820-AJ | 300.00  |
| D201200090 MINORS#023223 021016  | 0100-4100-55830-AJ | 250.00  |
| M201500976 FERNANDO OLIVAREZ#022722  | 0100-4100-55810-AJ | 300.00  |
| D201200090 MINORS#023221 021016  | 0100-4100-55830-AJ | 250.00  |
| J05644 JUVENILE#022951 021216  | 0100-4100-55820-AJ | 250.00  |
| M201501469 JAMIE JONES#022930 012716   | 0100-4100-55810-AJ | 300.00  |
| M201501236 JACKIE SMITH#022932 012716  | 0100-4100-55810-AJ | 300.00  |
| D201400198 MINORS#023217 021016  | 0100-4100-55830-AJ | 250.00  |
| M201501550 COLE WEINBERG#021765 012816   | 0100-4100-55810-AJ | 300.00  |
| M201501805 JASON LEE#022944 012816   | 0100-4100-55810-AJ | 300.00  |
| M201501318 STORMY ABEL#022841 012816   | 0100-4100-55810-AJ | 300.00  |
| M201501303 HENRY BROWN#023193 012816   | 0100-4100-55810-AJ | 300.00  |
| D201400198 MINORS#023224 021016  | 0100-4100-55830-AJ | 250.00  |
| CT APPT 022216 16-005286   |                    |         |
| CT APPT 022216 16-005368   |                    |         |
| CT APPT 022216 16-005368   |                    |         |
| CT APPT 022216 16-005368   |                    |         |
| CT APPT 022216 16-005622   |                    |         |
| CT APPT 022216 16-005363   |                    |         |
| CT APPT 022216 16-005363   |                    |         |

[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC :

[VENDOR] 4309 : ZONES, INC :

[VENDOR] 4737 : VISION TECHNOLOGY SOLUTIONS, LLC :  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 02951 : CURT CRUM :

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

[VENDOR] 03734 : KRISTE BURNETT :

[VENDOR] 00838 : SHELLY D FOWLER :

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

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



|   |   |   |  |                            |
|---|---|---|--|----------------------------|
| [VENDOR] 00727 : RICARDO DE LOS SANTOS,<br>ATTORNEY AT LAW :  | CT APPT 022216 I16-005297   | M201501420 TIM BUNYARD#022788 012716  | 0100-4100-55810-AJ   | 300.00                     |
| [VENDOR] 02641 : LELAND A REINHARD P C :                      | CT APPT 022216 I16-005365   | M201501261 BRITTANY BARLOW#022805<br>012915   | 0100-4100-55810-AJ   | 300.00                     |
| [VENDOR] 00515 : BEN HILL TURNER AND<br>ASSOC PC :            | CT APPT 022216 I16-005352   | M201501499 AUSTIN HORTON#022942 012716  | 0100-4100-55810-AJ   | 300.00                     |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS :                        | CT APPT 022216 I16-005289   | 3)M201501036 ROBERT LEE#022601 012716   | 0100-4100-55810-AJ   | 600.00                     |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :             | CT APPT 022216 I16-005348<br>CT APPT 022216 I16-005348                              | M201501424 RANDY KILCREASE#022929<br>012716<br>D201400198 MINORS#023216 021016  | 0100-4100-55810-AJ<br>0100-4100-55830-AJ                       | 300.00<br>250.00           |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY AT<br>LAW :             | CT APPT 022216 I16-005357<br>CT APPT 022216 I16-005357<br>CT APPT 022216 I16-005357 | M201501594 TIM MOLAR#022695 012816<br>M201501533 MARCHI BELL#023196 012816<br>D201400294 MINORS#023222 021016                 | 0100-4100-55810-AJ<br>0100-4100-55810-AJ<br>0100-4100-55830-AJ | 300.00<br>300.00<br>250.00 |
| [VENDOR] 03388 : HUFFMAN & VAN SLYKE,<br>PLLC :               | CT APPT 022216 I16-005350<br>CT APPT 022216 I16-005350                              | MH20160004 MG#023227 020216<br>M201501337 LISA PEDEN#022943 012716  | 0100-4100-55830-AJ<br>0100-4100-55810-AJ                       | 250.00<br>300.00           |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY<br>AT LAW :            | CT APPT 022216 I16-005290<br>CT APPT 022216 I16-005290                              | D201400198 MINORS#023218 021016<br>J05651 JUVENILE#022950 021216  | 0100-4100-55830-AJ<br>0100-4100-55820-AJ                       | 250.00<br>250.00           |
| [VENDOR] 01770 : RIBITZKI AND ASSOCIATES<br>PLLC :            | CT APPT 022216 I16-005360   | CPS D20160015 MINORS#022948 020816  | 0100-4100-55830-AJ   | 250.00                     |
| [VENDOR] 4453 : ENRIGHT :                                     | CT APPT 022216 I16-005295   | M201501700 ALEXANDER HILL#022772 012716   | 0100-4100-55810-AJ   | 300.00                     |
| [VENDOR] 4637 : LAW OFFICE OF DON W<br>BONNER PLLC :          | CT APPT 022216 I16-005277   | M201501876 CHRISTOPHER<br>MANGRUM#022880 01   | 0100-4100-55810-AJ   | 300.00                     |
| [VENDOR] 4761 : MICHAEL R. KURMES,<br>ATTORNEY AT LAW, PLLC : | CT APPT 022216 I16-005277<br>CT APPT 022216 I16-005277<br>CT APPT 022216 I16-005358 | M201501658 RODOLFO PONCE#022933 012716<br>M201501677 SHANE BATES#022919 012516<br>2)M201501409 AARON CAMPBELL#023197<br>01281 | 0100-4100-55810-AJ<br>0100-4100-55810-AJ<br>0100-4100-55810-AJ | 300.00<br>300.00<br>600.00 |
| [VENDOR] 4920 : FERGUSON, HOLMES &<br>SHANKLIN PLLC :         | CT APPT 022216 I16-005356   | MH20160003 PC#023228 020216   | 0100-4100-55830-AJ   | 250.00                     |
| [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW<br>1 :        |   |   |  | 10,517.92                  |
| [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :                   |   |   |  |                            |
| [VENDOR] 00528 : PATRICK BARKMAN :                            | CT APPT 022216 I16-005276   | d201400182 minors#023232 020816   | 0100-4110-55830-AJ   | 250.00                     |
| [VENDOR] 00728 : DRIVER TONI :                                | CT APPT 022216 I16-005287   | D20160012 MINORS#023174 020316  | 0100-4110-55830-AJ   | 250.00                     |

|  |                           |   |                    |         |
|--|---------------------------|---|--------------------|---------|
| [VENDOR] 04004 : PATRICIA L STANLEY :                    | CT APPT 022216 I16-005353 | APPEAL D201400216 MINORS#022040 011416      | 0100-4110-55830-AJ | 2600.00 |
| [VENDOR] 00158 : POWELL :                                | CT APPT 022216 I16-005364 | M201400228 CHRISTOPHER WALLACE#022820<br>02 | 0100-4110-55810-AJ | 300.00  |
| [VENDOR] 03873 : CRIBBS :                                | 040116CRIBBS I16-005716   | PER DIEM MEALS MONTGOMERY 040116            | 0100-4110-54100-AJ | 99.00   |
| [VENDOR] 00945 : HOUSTON DAVID E :                       | CT APPT 022216 I16-005355 | J05689 JUVENILE#023185 021016               | 0100-4110-55820-AJ | 350.00  |
| [VENDOR] 01409 : WILLIAM G MASON :                       | CT APPT 022216 I16-005361 | DJ01371 JUVENILE#023234 020916              | 0100-4110-55820-AJ | 250.00  |
| [VENDOR] 02951 : CURT CRUM :                             | CT APPT 022216 I16-005286 | DJ01362 JUVENILE#023163 012816              | 0100-4110-55820-AJ | 300.00  |
| [VENDOR] 01596 : OFFICE DEPOT :                          | 821619475001 I16-005467   | M201600026 DAVID JEFFRESS#023172 020216     | 0100-4110-55810-AJ | 300.00  |
|  | 821619475001 I16-005467   | J05688 JUVENILE#023184 021016               | 0100-4110-55820-AJ | 250.00  |
|  | 821619475001 I16-005467   | J05668 JUVENILE#023235 021016               | 0100-4110-55820-AJ | 250.00  |
|  | 821619475001 I16-005467   | Manila file folders                         | 0100-4110-53110-AJ | 14.56   |
|  |                           | assorted color file folders                 | 0100-4110-53110-AJ | 21.74   |
|  |                           | monthly planner                             | 0100-4110-53110-AJ | 7.17    |
|  |                           | post it flags                               | 0100-4110-53110-AJ | 1.88    |
|  |                           | post it flags                               |                    |         |
|  |                           | - NIPA Contract 618-000-11-1 exp 10/17/2016 |                    |         |
|  |                           | Order 821619475-001 -                       | 0100-4110-53110-AJ | 4.99    |
| [VENDOR] 00204 : TERRI G WILSON,<br>ATTORNEY AT LAW :    | CT APPT 022216 I16-005354 | D20150248 MINORS#023189 020116              | 0100-4110-55830-AJ | 250.00  |
|  | CT APPT 022216 I16-005354 | M201401135 ARTRO CASTRO#023178 020516       | 0100-4110-55810-AJ | 300.00  |
| [VENDOR] 03734 : KRISTE BURNETT :                        | CT APPT 022216 I16-005285 | M201600012 NEDRA GALVAN#023136 012116       | 0100-4110-55810-AJ | 300.00  |
|  | CT APPT 022216 I16-005285 | 2)M201600122 KYLE CASKEY#023171 020216      | 0100-4110-55810-AJ | 300.00  |
|  | CT APPT 022216 I16-005285 | 2)M201600020 DAKOTA BOONE#023173<br>020216  | 0100-4110-55810-AJ | 300.00  |
| [VENDOR] 00838 : SHELLY D FOWLER :                       | CT APPT 022216 I16-005368 | D201300051 MINORS#023168 020216             | 0100-4110-55830-AJ | 350.00  |
| [VENDOR] 02652 : LAW OFFICE OF TESA<br>JACKSON MICHAEL : | CT APPT 022216 I16-005363 | J05683 JUVENILE#@023183 021016              | 0100-4110-55820-AJ | 250.00  |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY<br>A BAKER :     | CT APPT 022216 I16-005281 | DJ01360 JUVENILE#023233 020916              | 0100-4110-55820-AJ | 250.00  |
|  | CT APPT 022216 I16-005281 | DJ01360 JUVENILE#023164 012816              | 0100-4110-55820-AJ | 300.00  |
|  | CT APPT 022216 I16-005281 | M201600063 JACLYN PORTUGAL#023180<br>020516 | 0100-4110-55810-AJ | 300.00  |
| [VENDOR] 00515 : BEN HILL TURNER AND<br>ASSOC PC :       | CT APPT 022216 I16-005352 | DJ01369 JUVENILE#023162 012816              | 0100-4110-55820-AJ | 300.00  |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :        | CT APPT 022216 I16-005348 | M201400747 ROBERT RAY#023169 020216         | 0100-4110-55810-AJ | 300.00  |
|  | CT APPT 022216 I16-005348 | MH201600005 CL#023170 020216                | 0100-4110-55830-AJ | 250.00  |

|                |              |                |   |                    |           |
|----------------|--------------|----------------|---|--------------------|-----------|
| CT APPT 022216 | I6-005348    | M201600035     | NICOLAS CANAVA#023182 020516  | 0100-4110-55810-AJ | 300.00    |
| CT APPT 022216 | I6-005348    | M201600110     | SETH THOMAS#023179 020516   | 0100-4110-55810-AJ | 300.00    |
| CT APPT 022216 | I6-005357    | D201400206     | MINORS#023230 020816  | 0100-4110-55830-AJ | 250.00    |
| CT APPT 022216 | I6-005357    | CPS D201400182 | DM#023231 020816  | 0100-4110-55830-AJ | 250.00    |
| CT APPT 022216 | I6-005290    | M206000097     | MICHELLE HOPKINS#023166   |                    | 300.00    |
| CT APPT 022216 | I6-005290    |                | 012816  | 0100-4110-55810-AJ | 300.00    |
| CT APPT 022216 | I6-005290    | M201600059     | MARTINA HERNANDEZ#023165  | 0100-4110-55810-AJ | 300.00    |
| CT APPT 022216 | I6-005351    | M201600044     | BRANDON DAVIS#023181 020516   | 0100-4110-55810-AJ | 300.00    |
|                | 16783        |                | Registration for Paula Cribbs   | 0100-4110-54100-AJ | 275.00    |
| CT APPT 022216 | I6-005366    | D20150248      | MINORS#023188 020116  | 0100-4110-55830-AJ | 250.00    |
| CT APPT 022216 | I6-005366    | 2)M201500830   | TEMIKA BONDS#022584 020416  | 0100-4110-55810-AJ | 500.00    |
| CT APPT 022216 | I6-005358    | M201600078     | TOBY LUNA#023176 020416   | 0100-4110-55810-AJ | 300.00    |
| CT APPT 022216 | I6-005358    | D20150248      | MINROS#023187 020116  | 0100-4110-55830-AJ | 250.00    |
| CT APPT 022216 | I6-005358    | M201500826     | KYLIE GAUSNELL#022691 020416  | 0100-4110-55810-AJ | 300.00    |
|                |              |                |   |                    | 12,874.34 |
|                | 819533003001 | I6-005165      | Office Depot® Brand Copy & Print Paper, Legal Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams<br>Item # 348045 | 0100-4120-53140-GG | 176.37    |
|                | 819533003001 | I6-005165      | Neenah Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb., White, Pack Of 250 Sheets<br>Item # 348243              | 0100-4120-53140-GG | 49.68     |
|                | 819533003001 | I6-005165      | Office Depot® Brand Laminating Pouches, Menu Size, 3 Mil, 11.5" x 17.5", Pack Of 15<br>Item # 535736                    |                    |           |
|                | 819533003001 | I6-005165      | - NIPA 618-000-11-1 exp 10/17/2016<br># 819533003-001 -   | 0100-4120-53140-GG | 4.20      |
|                | 249TH 012616 | I6-005315      | MILEAGE AND MEALS 012616  | 0100-4340-51150-AJ | 43.88     |
|                | 020516AR     | I6-005322      | INT SERVICES 020116   | 0100-4340-54000-AJ | 192.50    |

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :

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

[VENDOR] 00445 : DICK TURNER ATTORNEY :

[VENDOR] 01365[0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

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

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

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 01406 : ROBERT G DOHONEY :

[VENDOR] 4345 : RIVERA :

020516AR I16-005322  
 020516AR I16-005322  
 020516AR I16-005322  
 020516AR I16-005322

INT SERVICES 020216  
 INT SERVICES 020316  
 INT SERVICES 020416  
 INT SERVICES 020516

0100-4340-54000-AJ  
 0100-4340-54000-AJ  
 0100-4340-54000-AJ  
 0100-4340-54000-AJ

220.00  
 192.50  
 165.00  
 192.50

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

021216PML I16-005717  
 021216PML I16-005717  
 021216PML I16-005717  
 021216PML I16-005717  
 021216PML I16-005717

020816 INT SERVICES  
 020916 INT SERVICES  
 021016 INT SERVICES  
 021116 INT SERVICES  
 021216 INT SERVICES

0100-4340-54000-AJ  
 0100-4340-54000-AJ  
 0100-4340-54000-AJ  
 0100-4340-54000-AJ  
 0100-4340-54000-AJ

165.00  
 165.00  
 192.50  
 192.50  
 165.00

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

1,886.38

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
 [VENDOR] 00528 : PATRICK BARKMAN :

f499800 erik santos 012816  
 m201300196 erik santos 012816  
 D201405620 MINORS 021216  
 D201306234 MINORS 021116

CT APPT 022216 I16-005276  
 CT APPT 022216 I16-005276  
 CT APPT 022216 I16-005276  
 CT APPT 022216 I16-005276

0100-4350-55800-AJ  
 0100-4350-55810-AJ  
 0100-4350-55830-AJ  
 0100-4350-55830-AJ

300.00  
 150.00  
 250.00  
 250.00

[VENDOR] 00728 : DRIVER TONI :

d200106213 MINROS 020816  
 D201405620 MINORS 021216

CT APPT 022216 I16-005287  
 CT APPT 022216 I16-005287

0100-4350-55830-AJ  
 0100-4350-55830-AJ

250.00  
 250.00

[VENDOR] 00945 : HOUSTON DAVID E :

F49902 JASON STANFORD 01281  
 3)M201501817 JASON STANFORD 012816

CT APPT 022216 I16-005355  
 CT APPT 022216 I16-005355

0100-4350-55800-AJ  
 0100-4350-55810-AJ

850.00  
 150.00

[VENDOR] 01409 : WILLIAM G MASON :

F47193 JOSHUA OLDHAM 020916  
 F48561 TAMI WALKER 021116

CT APPT 022216 I16-005361  
 CT APPT 022216 I16-005361

0100-4350-55800-AJ  
 0100-4350-55800-AJ

300.00  
 400.00

[VENDOR] 02951 : CURT CRUM :

F45204 TROY RICE 020916  
 F46319 BRANDY HOOD 020916  
 D201105123 MINORS 021216  
 D201501446 MINORS 021216  
 F48727 DAVID MERLINO 020916

CT APPT 022216 I16-005286  
 CT APPT 022216 I16-005286  
 CT APPT 022216 I16-005286  
 CT APPT 022216 I16-005286  
 CT APPT 022216 I16-005286

0100-4350-55800-AJ  
 0100-4350-55800-AJ  
 0100-4350-55830-AJ  
 0100-4350-55830-AJ  
 0100-4350-55800-AJ

300.00  
 300.00  
 250.00  
 250.00  
 300.00

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

D201105252 MINORS 021216

CT APPT 022216 I16-005354

0100-4350-55830-AJ

250.00

[VENDOR] 03734 : KRISTE BURNETT :

F49974 TAYLOR REAGER 012816  
 2)M201400336 TAYLOR REAGER  
 2)F49931 GARRICK BALDUCCI 012816  
 f49587 lauren smith  
 3)M201400583 lauren smith 020916  
 F49675 OLIVIA TACKETT 021116

CT APPT 022216 I16-005285  
 CT APPT 022216 I16-005285  
 CT APPT 022216 I16-005285  
 CT APPT 022216 I16-005285  
 CT APPT 022216 I16-005285  
 CT APPT 022216 I16-005285

0100-4350-55800-AJ  
 0100-4350-55810-AJ  
 0100-4350-55800-AJ  
 0100-4350-55800-AJ  
 0100-4350-55800-AJ  
 0100-4350-55800-AJ

400.00  
 150.00  
 750.00  
 400.00  
 150.00  
 300.00

[VENDOR] 00838 : SHELLY D FOWLER :

F50041 MEGAN FORD 020116  
 F49805 TOLBERT GREEN 012816  
 M201500669 TOLBERT GREEN 012816  
 D201306412 MINORS 021116

CT APPT 022216 I16-005368  
 CT APPT 022216 I16-005368  
 CT APPT 022216 I16-005368  
 CT APPT 022216 I16-005368

0100-4350-55800-AJ  
 0100-4350-55800-AJ  
 0100-4350-55810-AJ  
 0100-4350-55830-AJ

400.00  
 400.00  
 150.00  
 350.00

REPORTERS RECORDS MINORS ORIGINAL & COPY

|   |                           |                    |         |
|---|---------------------------|--------------------|---------|
| [VENDOR] 00953 : GILL :                                   | LG16-05 116-005307        | 0100-4350-55850-AJ | 305.00  |
|   | LG16-7 116-005713         | 0100-4350-55850-AJ | 125.00  |
| [VENDOR] 02780 : ROBERT E LUTTRELL III :                  | CT APPT 022216 116-005359 | 0100-4350-55800-AJ | 400.00  |
|   | CT APPT 022216 116-005359 | 0100-4350-55810-AJ | 150.00  |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :     | CT APPT 022216 116-005363 | 0100-4350-55800-AJ | 350.00  |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 022216 116-005297 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005297 | 0100-4350-55800-AJ | 575.00  |
|   | CT APPT 022216 116-005297 | 0100-4350-55800-AJ | 1450.00 |
|   | CT APPT 022216 116-005297 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005297 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005297 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005297 | 0100-4350-55800-AJ | 300.00  |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :         | CT APPT 022216 116-005281 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005281 | 0100-4350-55810-AJ | 150.00  |
|   | CT APPT 022216 116-005281 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005281 | 0100-4350-55830-AJ | 250.00  |
|   | CT APPT 022216 116-005281 | 0100-4350-55830-AJ | 250.00  |
|   | CT APPT 022216 116-005281 | 0100-4350-55830-AJ | 250.00  |
| [VENDOR] 02641 : LELAND A REINHARD P C :                  | CT APPT 022216 116-005365 | 0100-4350-55800-AJ | 300.00  |
| [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :           | CT APPT 022216 116-005352 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005352 | 0100-4350-55800-AJ | 550.00  |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :              | CT APPT 022216 116-005621 | 0100-4350-55830-AJ | 250.00  |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :            | CT APPT 022216 116-005348 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005348 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005348 | 0100-4350-55810-AJ | 150.00  |
|   | CT APPT 022216 116-005348 | 0100-4350-55800-AJ | 400.00  |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :           | CT APPT 022216 116-005290 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005290 | 0100-4350-55800-AJ | 300.00  |
|   | CT APPT 022216 116-005290 | 0100-4350-55830-AJ | 250.00  |
|   | CT APPT 022216 116-005290 | 0100-4350-55830-AJ | 250.00  |

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES  
PLLC :

[VENDOR] 00445 : DICK TURNER ATTORNEY :

[VENDOR] 03053 : DR WILLIAM FLYNN :

[VENDOR] 4298 : STROTHER & STROTHER  
PLLC :

[VENDOR] 4453 : ENRIGHT :

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

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

[VENDOR] 4813 : SNEED, JAMES :

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

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

[VENDOR] 00394 : O'CONNOR'S :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 01596 : OFFICE DEPOT :

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

|                           |  |                    |         |
|---------------------------|--|--------------------|---------|
| CT APPT 022216 116-005360 | D201600102 MINORS 020816                               | 0100-4350-55830-AJ | 250.00  |
| CT APPT 022216 116-005351 | 2)F45817 ASHLEY LANCASTER 012816                       | 0100-4350-55800-AJ | 550.00  |
| CT APPT 022216 116-005351 | F50028 FELISHA CHENAULT 020516                         | 0100-4350-55800-AJ | 300.00  |
| 13143 116-005712          | PSYCHOLOGICAL TESTING AND PREP OF<br>REPORT M GONZALES | 0100-4350-55840-AJ | 2750.00 |
| CT APPT 022216 116-005366 | D201500556 MINORS 012916                               | 0100-4350-55830-AJ | 250.00  |
| CT APPT 022216 116-005295 | D2014500101  | 0100-4350-55830-AJ | 600.00  |
| CT APPT 022216 116-005295 | D201500466 MINORS 021216                               | 0100-4350-55830-AJ | 250.00  |
| CT APPT 022216 116-005295 | D201105123 MINORS 021216                               | 0100-4350-55830-AJ | 250.00  |
| CT APPT 022216 116-005277 | F39215 DENNIS FOX 020516                               | 0100-4350-55800-AJ | 300.00  |
| CT APPT 022216 116-005277 | 4)F50043 ARTURO GARCIA 012816                          | 0100-4350-55800-AJ | 750.00  |
| CT APPT 022216 116-005277 | D201500556 MINORS 012916                               | 0100-4350-55830-AJ | 250.00  |
| CT APPT 022216 116-005358 | D201500101 MINORS 020816                               | 0100-4350-55830-AJ | 600.00  |
| 02/01/2016 116-005714     | INTERVIEWS, COMPUTER WORK, M<br>GONZALEZ               | 0100-4350-55840-AJ | 1000.00 |
| 100445434 116-005639      | LAW BOOKS  | 0100-4360-53120-AJ | 116.00  |
| CT APPT 022216 116-005287 | D201405348 MINORS 020816                               | 0100-4360-55830-AJ | 250.00  |
| CT APPT 022216 116-005361 | D201500919 MINORS 020416                               | 0100-4360-55830-AJ | 250.00  |
| CT APPT 022216 116-005361 | DC201405884 MINORS 020416                              | 0100-4360-55830-AJ | 250.00  |
| CT APPT 022216 116-005361 | F48214 DOROTHY ROBBINS 011416                          | 0100-4360-55800-AJ | 2500.00 |
| CT APPT 022216 116-005286 | D200105378 MINORS 020316                               | 0100-4360-55830-AJ | 250.00  |
| CT APPT 022216 116-005286 | D201500919 MINORS 020416                               | 0100-4360-55830-AJ | 250.00  |
| CT APPT 022216 116-005286 | CPS D201405884 MINORS 020416                           | 0100-4360-55830-AJ | 250.00  |
| 820127417001 116-005384   | HP 98 black toner                                      | 0100-4360-53110-AJ | 45.02   |
| 820127417001 116-005384   | HP 350 black toner for copier                          | 0100-4360-53110-AJ | 142.40  |
| 820127417001 116-005384   | Red Paper Mate pens                                    | 0100-4360-53110-AJ | 5.06    |
| 820127417001 116-005384   | Brother TN350 toner                                    | 0100-4360-53110-AJ | 197.86  |
| 820127417001 116-005384   | post-it notes  |                    |         |
| 820127417001 116-005384   | NIPA 618-000-11-1 EXP. 10/17/2016                      | 0100-4360-53110-AJ | 10.49   |
| CT APPT 022216 116-005297 | F49915 LARRY WILLES 020516                             | 0100-4360-55800-AJ | 600.00  |

|                |            |                                    |                    |         |
|----------------|------------|------------------------------------|--------------------|---------|
| CT APPT 022216 | I16-005297 | F47446 STEPHANIE PEARSON 020416    | 0100-4360-55800-AJ | 350.00  |
| CT APPT 022216 | I16-005281 | D201405884 MINORS 020116           | 0100-4360-55830-AJ | 250.00  |
| CT APPT 022216 | I16-005348 | F47938 STANLY REYES 020516         | 0100-4360-55800-AJ | 750.00  |
| CT APPT 022216 | I16-005367 | APPEAL F48905 JOSE GARZA 020216    | 0100-4360-55800-AJ | 4000.00 |
| CT APPT 022216 | I16-005350 | D201500919 MINORS 020416           | 0100-4360-55830-AJ | 250.00  |
| CT APPT 022216 | I16-005276 | D201500081 MINORS 020816           | 0100-4370-55830-AJ | 350.00  |
| 012816-O3-GJ   | I16-005636 | REPORTERS RECORD GRAND JURY 012816 | 0100-4370-54000-AJ | 185.00  |
| 111215-JD-O2   | I16-005637 | F45330 APPEAL REORDS               | 0100-4370-55850-AJ | 309.00  |
| CT APPT 022216 | I16-005355 | F47419 REBECCA JENKINS 012016      | 0100-4370-55800-AJ | 350.00  |
| CT APPT 022216 | I16-005361 | F49932 PATRICIA BARRY 020416       | 0100-4370-55800-AJ | 1500.00 |
| CT APPT 022216 | I16-005286 | F49482 SERGIO ALAYA 020116         | 0100-4370-55800-AJ | 250.00  |
| CT APPT 022216 | I16-005286 | CPS D201501011 MINORS              | 0100-4370-55830-AJ | 250.00  |
| CT APPT 022216 | I16-005286 | D201405946 MINORS 020816           | 0100-4370-55830-AJ | 400.00  |
| CT APPT 022216 | I16-005286 | D201500081 MINORS 020816           | 0100-4370-55830-AJ | 350.00  |
| 817479289001   | I16-005248 | 508338 - PAPER NAPKINS             | 0100-4370-53025-AJ | 7.20    |
| 817479289001   | I16-005248 | 508513 - PAPER PLATES              | 0100-4370-53025-AJ | 11.70   |
| CT APPT 022216 | I16-005354 | D201405946 MINORS 020816           | 0100-4370-55830-AJ | 400.00  |
| CT APPT 022216 | I16-005368 | F50247 KARIE MILLER                | 0100-4370-55800-AJ | 450.00  |
| CT APPT 022216 | I16-005368 | KARIE MILLER                       | 0100-4370-55810-AJ | 150.00  |
| CT APPT 022216 | I16-005368 | F47458 JAMIE SHERMAN 020116        | 0100-4370-55800-AJ | 350.00  |
| CT APPT 022216 | I16-005368 | D201406269 MINORS 020816           | 0100-4370-55830-AJ | 350.00  |
| CT APPT 022216 | I16-005622 | D201405946 MINORS 020816           | 0100-4370-55830-AJ | 400.00  |
| CT APPT 022216 | I16-005363 | F47934 DAWN PHILLIPS 020116        | 0100-4370-55800-AJ | 350.00  |
| CT APPT 022216 | I16-005363 | 3)F49994 JAYSHUN TURNER 020116     | 0100-4370-55800-AJ | 950.00  |
| CT APPT 022216 | I16-005363 | F50039 DILLIAN ELMORE 021516       | 0100-4370-55800-AJ | 450.00  |
| CT APPT 022216 | I16-005365 | F49590 CAMERON KING 021516         | 0100-4370-55800-AJ | 350.00  |

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 10,716.83

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 01035 : WAITS :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 01596 : OFFICE DEPOT :

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

[VENDOR] 00838 : SHELLY D FOWLER :

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

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

[VENDOR] 02641 : LELAND A REINHARD P C :

|  |                |                         |   |                    |           |
|--|----------------|-------------------------|---|--------------------|-----------|
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS :               | CT APPT 022216 | I16-005289              | 2)F44978 REBECCA TREVINO 021516   | 0100-4370-55800-AJ | 350.00    |
| [VENDOR] 00446 : WARD ROBERT L LAW<br>OFFICE OF :    | CT APPT 022216 | I16-005348              | D201405946 MINORS 020816  | 0100-4370-55830-AJ | 400.00    |
| [VENDOR] 03388 : HUFFMAN & VAN SLYKE,<br>PLLC :      | CT APPT 022216 | I16-005350              | d201501011 MINORS 020216  | 0100-4370-55830-AJ | 250.00    |
|  | CT APPT 022216 | I16-005350              | D201405946 MINORS 020816  | 0100-4370-55830-AJ | 400.00    |
|  | CT APPT 022216 | I16-005350              | D201500081 MINORS 020816  | 0100-4370-55830-AJ | 350.00    |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY<br>AT LAW :   | CT APPT 022216 | I16-005290              | CPS D201405654 MINORS 020516  | 0100-4370-55830-AJ | 250.00    |
|  | CT APPT 022216 | I16-005290              | F47500 RAMON DELACRAUZ 012116   | 0100-4370-55800-AJ | 350.00    |
| [VENDOR] 00445 : DICK TURNER ATTORNEY :              | CT APPT 022216 | I16-005351              | F49721 SHELBY LAUGHTON 020816   | 0100-4370-55800-AJ | 400.00    |
|  | CT APPT 022216 | I16-005351              | F42293 KARI BERNAL  | 0100-4370-55800-AJ | 350.00    |
| [VENDOR] 4453 : ENRIGHT :                            | CT APPT 022216 | I16-005295              | D201405946 MINORS 020816  | 0100-4370-55830-AJ | 400.00    |
| [VENDOR] 4637 : LAW OFFICE OF DON W<br>BONNER PLLC : | CT APPT 022216 | I16-005277              | D20151500081 MINORS 020216  | 0100-4370-55830-AJ | 250.00    |
|  | CT APPT 022216 | I16-005277              | 2)F49804 KWASI GREEN 021516   | 0100-4370-55800-AJ | 950.00    |
| [VENDOR] 4740 : CLARENCE T. COLE :                   | CT APPT 022216 | I16-005331              | F47934 DAWN PHILLIPS  | 0100-4370-55800-AJ | 440.00    |
| [VENDOR] 4883 : DARBY, TUCKER :                      |                | 31010 I16-005306        | DONUTS 01/28/16   | 0100-4370-53025-AJ | 22.58     |
| [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :   |                |                         |   |                    | 13,325.48 |
| [DEPARTMENT] 4500 : DISTRICT CLERK :                 |                |                         |   |                    |           |
| [VENDOR] 02750 : HEWLETT OFFICE<br>SYSTEMS, LLC :    |                | 31528 I16-005241        | Maintenance Contract - Canon iR ADV 8105<br>Multifunction Copy Machine - Jan 25, 2016 through<br>Jan 24, 2017 (Serial #: HMU11448)            | 0100-4500-58000-AJ | 2220.00   |
| [VENDOR] 00891 : JPMORGAN CHASE :                    |                | 86822269 I16-005753     | Hotel Stay for Chris Taylor & David Lloyd   | 0100-4500-54100-AJ | 410.55    |
|  |                | 86822278 I16-005754     | Hotel Stay for Chris Taylor & David Lloyd   | 0100-4500-54100-AJ | 410.55    |
| [VENDOR] 01596 : OFFICE DEPOT :                      |                | 819796203001 I16-005147 | Keurig K150P Small/Medium Office Brewer<br>Entered Item # 341689  | 0100-4500-53110-AJ | 344.16    |
|  |                | 819692554001 I16-005148 | Just Basics Basic Round-Ring View Binder, 1/2"<br>Rings, 32% Recycled, White<br>Entered Item # 396941   | 0100-4500-53110-AJ | 1.09      |
|  |                | 819692554001 I16-005148 | Office Depot® Brand Jr. Glue-Top Writing Pads, 5"<br>x 8", Legal Ruled, 50 Sheets, White, Pack Of 12<br>Pads<br>Entered Item # 534904         | 0100-4500-53110-AJ | 4.61      |
|  |                | 819692554001 I16-005148 | Pilot® Better? Retractable Ballpoint Pens, 0.7 mm,<br>Fine Point, Translucent Black Barrel, Black Ink,<br>Pack Of 12<br>Entered Item # 120626 | 0100-4500-53110-AJ | 8.57      |



|              |            |         |   |                    |        |
|--------------|------------|---------|---|--------------------|--------|
| 819692554001 | 116-005148 | 16-1583 | HP 96, Black Original Ink Cartridge (C8767WN)<br>Entered Item # 44052<br>Post-it® 3" x 5" Pop-up Notes, [null], 50 Sheets<br>Per Pad, Pack Of 12 Pads     | 0100-4500-53110-AJ | 31.80  |
| 820214346001 | 116-005149 | 16-1591 | Post-it Repositionable Filing Angle Tabs - Write-on<br>x 2" Tab Width - Self-adhesive - Assorted - 24 /<br>Pack   | 0100-4500-53110-AJ | 21.99  |
| 820214346001 | 116-005149 | 16-1591 | Logitech® Wireless Keyboard K360, Glossy Black<br>Entered Item # 471319   | 0100-4500-53110-AJ | 28.19  |
| 820214346001 | 116-005149 | 16-1591 | uni-ball® 207? Retractable Fraud Prevention Gel<br>Pens, Bold Point, 1.0 mm, Translucent Gray<br>Barrel, Blue Ink, Pack Of 12<br>Entered Item # 634837    | 0100-4500-53110-AJ | 10.12  |
| 820214346001 | 116-005149 | 16-1591 | Avery® Printable Self-Adhesive Tabs, White, Pack<br>Of 80<br>Entered Item # 110154  | 0100-4500-53110-AJ | 29.50  |
| 821901849001 | 116-005428 | 16-1671 | BIC® BICMatic Grip Mechanical Pencils, 0.5 mm,<br>Pack Of 12<br>Entered Item # 421525   | 0100-4500-53110-AJ | 3.18   |
| 821901849001 | 116-005428 | 16-1671 | Office Depot® Brand OD305AB (HP CE410A)<br>Remanufactured Black Toner Cartridge<br>Entered Item # 106859  | 0100-4500-53110-AJ | 34.35  |
| 821901849001 | 116-005428 | 16-1671 | Office Depot® Brand OD305AY (HP CE412A)<br>Remanufactured Yellow Toner Cartridge<br>Entered Item # 106877   | 0100-4500-53110-AJ | 48.93  |
| 821901849001 | 116-005428 | 16-1671 | Office Depot® Brand OD305AM (HP CE413A)<br>Remanufactured Magenta Toner Cartridge<br>Entered Item # 106886  | 0100-4500-53110-AJ | 48.93  |
| 821901849001 | 116-005428 | 16-1671 | Purell TFX Dispenser Aloe Hand Sanitizer Refill -<br>40.6 fl oz (1200 mL) - Kill Germs - Hand - Green -<br>Moisturizing - 1 Each<br>Entered Item # 766863 | 0100-4500-53110-AJ | 107.94 |
| 821901849001 | 116-005428 | 16-1671 | HP 97, Tricolor Original Ink Cartridge<br>(C9363WN)<br>Entered Item # 440648  | 0100-4500-53110-AJ | 70.82  |
| 821901849001 | 116-005428 | 16-1671 | HP 96, Black Original Ink Cartridge (C8767WN)<br>Entered Item # 440520<br>(NIPA 618-000-11-1 EXP. 10/17/2016)   | 0100-4500-53110-AJ | 63.60  |

[VENDOR] 00021 : PACK N MAIL : 1891 ACCT 2 1/12/16 116-005291 16-1427

Package/Ship (insurance coverage of \$1,000.00  
each machine) Accutronics, Inc. RapidPrint  
Date/Time Stamp Machine (Model: AR-E. Serial  
Number: 515694); to: Accutronics, Inc., ATTN:  
Service Department, 1429 West Hildebrand  
Avenue, San Antonio, Texas 78201; Phone: (210)  
736-5300

Black & White Copy Overages (Jan 1, 2015 - Dec 31, 2015) - Canon imageRUNNER ADVANCE C9280 Pro Color Multifunction Copy Machine (Serial Number: LVD00637) - (36,890 Copies @ \$0.00644 Each) 0100-4500-58000-AJ 237.57

Color Copies (Jan 1, 2015 - Dec 31, 2015) - Canon imageRUNNER ADVANCE C9280 Pro Color Multifunction Copy Machine (Serial Number: LVD00637) 0100-4500-58000-AJ 1868.34  
**6,069.87**

PER DIEM MILEAGE, MEALS, HOTEL 021216 0100-4550-54100-AJ 482.65

R40 Seal Stamp - 1 5/8" 0100-4550-53110-AJ 116.32  
 Shipping - UPS 0100-4550-53100-AJ 12.00  
**610.97**

Neopost IJ65/70/75/80/85 Red Ink Cartridge 0100-4570-53110-AJ 87.66  
 IJINK678H (Buy Board 438-13 Exp.4/30/2017)  
 Brother TN350 OEM Replacement Cartridges (BuyBoard 438-13 Exp.4/30/2017) 0100-4570-53110-AJ 96.00  
**183.66**

MEALS TRAINING EXAM 032316 0100-4580-54100-AJ 99.00  
 MEALS,EXAM TRAINING SA 032316 0100-4580-54100-AJ 114.00  
**213.00**

ACCOUNT 100198165 INVOICE 833366510 0100-4750-54000-LE 1440.00  
 COUNTY ATTORNEY  
 INVOICE 833378346 ACCT 1000374619  
 JOHNSON COUNTY COUNTY ATTORNEY OFFICE 0100-4750-54000-LE 396.63

INVOICE #160114431 ACCOUNT 119MIFH 0100-4750-54000-LE 298.00  
 JOHNSON COUNTY ATTORNEY OFFICE

Blanket PO for carwash for County Attorney Office's vehicles Oct.2015-Sept.2016 0100-4750-54500-LE 11.95

PER DIEM MEALS, MILEAGE, HOTEL AND REG 0100-4750-54100-LE 637.35

LUBE, OIL FILTER 0100-4750-54500-LE 33.95  
**2,817.88**

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC :

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 02059 : MCBROOM :

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

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4580 : J P 4 :

[VENDOR] 4443 : WEBB :

[VENDOR] 4634 : MARTINEZ :

[DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 00462 : LEXIS NEXIS :

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

[VENDOR] 01601 : JACOBS :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

| [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :    | 833369023     | 16-0534   | LAW BOOK SUBSCRIPTION   | 0100-4760-53120-LE | 2854.20  |
|---|---------------|-----------|---|--------------------|----------|
| [VENDOR] 01596 : OFFICE DEPOT :                 | 820148449001  | 16-1599   | - October 2015 - April 30, 2016                                       | 0100-4760-53110-LE | 19.89    |
|   | 821370638001  | 16-1644   | 564678 - 10x13 Envelopes<br>CE255A - Printer Toner                    | 0100-4760-53110-LE | 367.02   |
|   | 8210286603001 | 16-1634   | - NIPA 618-000-11-1 exp 10/17/2016<br>Order # 820148449-001 -         | 0100-4760-53110-LE | 15.80    |
|   | 8210286603001 | 16-1634   | 998286 - RED FILE FOLDERS   | 0100-4760-53110-LE | 54.99    |
|   | 8210286603001 | 16-1634   | 756383 - YELLOW LEGAL FOLDERS   | 0100-4760-53110-LE | 16.49    |
|   | 8210286603001 | 16-1634   | - NIPA Contract 618-000-11-1 exp 10/17/2016<br>Order 821370838-001 -  | 0100-4760-53110-LE | 22.79    |
|   | 8210286603001 | 16-1634   | 554633- desk calendar   | 0100-4760-53110-LE | 15.60    |
|   | 8210286603001 | 16-1634   | 562424- stapler   | 0100-4760-53110-LE | 7.45     |
|   | 8210286603001 | 16-1634   | 463142- pens  | 0100-4760-53110-LE | 12.29    |
|   | 8210286603001 | 16-1634   | 427281- 2 hole punch  | 0100-4760-53110-LE | 2.79     |
|   | 8210286603001 | 16-1634   | 432212- scissors  | 0100-4760-53110-LE | 11.21    |
|   | 8210286603001 | 16-1634   | 599786- tape dispenser  | 0100-4760-53110-LE | 3.06     |
|   | 8210286603001 | 16-1634   | 486108- mouse pad   | 0100-4760-53110-LE | 6.30     |
|   | 8210286603001 | 16-1634   | 458554- sortkwik  | 0100-4760-53110-LE | 4.20     |
|   | 8210286603001 | 16-1634   | 625349- legal pad 8 1/2 x 14  | 0100-4760-53110-LE | 6.30     |
|   | 8210286603001 | 16-1634   | 625502- legal pad 8 1/2x 11 3/4                                       | 0100-4760-53110-LE | 4.20     |
|   | 8210286603001 | 16-1634   | 625349- legal pad 8 1/2 x 14  | 0100-4760-53110-LE | 6.30     |
| [VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES : | 8210286603001 | 16-1727   | - NIPA Contract 618-000-11-1 exp 10/17/2016;<br>Order 821026603-001 - | 0100-4760-54800-LE | 89.00    |
|   | 65105042      | 16-1727   | VICTIM HOTEL STAY- KAYLA BIGGERS 18TH<br>CASE                         | 0100-4760-54800-LE | 89.00    |
|   | 65105042      | 16-1727   | additional nights stay  | 0100-4760-54800-LE | 89.00    |
| [VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :   | 324260        | 16-1724   | 2009 CHEVROLET IMPALA- OIL CHANGE                                     | 0100-4760-54500-LE | 41.99    |
| [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : |               |           |   |                    | 3,640.37 |
| [DEPARTMENT] 4950 : AUDITOR :                   |               |           |   |                    |          |
| [VENDOR] 02754 : BUCK :                         | 116002041682  | 16-005626 | 1099MISC TAX PROGRAM  | 0100-4950-53110-FN | 39.86    |
|   | 819038833001  | 16-1554   | COPY PAPER  |                    |          |
|   | 819038833001  | 16-1554   | NIPA 618-000-11-1 exp 10-17-16  | 0100-4950-53110-FN | 36.56    |
|   | 820995329001  | 16-1633   | 1099 ENVELOPES  | 0100-4950-53110-FN | 69.99    |
|   | 820995329001  | 16-1633   | DAY PLANNER   |                    |          |
|   | 820995329001  | 16-1633   | NIPA 618-000-11-1 exp 10-17-16  | 0100-4950-53110-FN | 6.18     |
|   | 29390         | 16-1453   | DAY PLANNER   | 0100-4950-53110-FN | 18.99    |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  | 29390         | 16-1453   | INK CARTRIDGES - MAGENTA  | 0100-4950-53110-FN | 75.00    |
|   | 29390         | 16-1453   | INK CARTRIDGES - CYAN   | 0100-4950-53110-FN | 75.00    |
|   | 29390         | 16-1453   | INK CARTRIDGES-YELLOW   | 0100-4950-53110-FN | 75.00    |

|  |                |            |         |   |                    |                  |
|--|----------------|------------|---------|---|--------------------|------------------|
| [DEPARTMENT] Total : 4950 : AUDITOR :                        | 29390          | 116-005142 | 16-1453 | INK CATRIDGES-BLACK<br>Buy Board 438-13 exp 4-30-17               | 0100-4950-53110-FN | 75.00<br>471.58  |
| [DEPARTMENT] 4960 : PERSONNEL :                              |                |            |         |   |                    |                  |
| [VENDOR] 01118 : SLAUSON :                                   | R020516SLAUSON | 116-005638 |         | PER DIEM HOTEL AUSTIN 020516                                      | 0100-4960-54100-GG | 182.85           |
| [VENDOR] 01596 : OFFICE DEPOT :                              | 821026376001   | 116-005435 | 16-1631 | ID Card Clip Strap #753698<br>(NIPA 618-000-11-1 EXP. 10/17/2016) | 0100-4960-53110-GG | 38.98            |
| [VENDOR] 00681 : REAL PERFORMANCE<br>PHYSICAL THERAPY :      | 2/2016         | 116-005416 | 16-0397 | New Hire Drug Testing   | 0100-4960-53850-GG | 78.00            |
| [DEPARTMENT] Total : 4960 : PERSONNEL :                      | 2/2016         | 116-005416 | 16-0397 | DOT Drug Testing  | 0100-4960-54920-GG | 161.00<br>460.83 |
| [DEPARTMENT] 4990 : TAX COLLECTOR :                          |                |            |         |   |                    |                  |
| [VENDOR] 01596 : OFFICE DEPOT :                              | 819168509001   | 116-005406 | 16-1565 | copy paper  | 0100-4990-53110-GG | 292.48           |
|  | 819168509001   | 116-005406 | 16-1565 | post it notes   | 0100-4990-53110-GG | 16.00            |
|  | 819168509001   | 116-005406 | 16-1565 | paper clips   | 0100-4990-53110-GG | 19.92            |
|  | 819168509001   | 116-005406 | 16-1565 | staples   | 0100-4990-53110-GG | 37.92            |
| [VENDOR] 00438 : LASER PRINTERS AND<br>MAILING SERVICE LLC : | 96472          | 116-005412 | 16-0972 | Printing/Blanket PO   | 0100-4990-53140-GG | 56.72            |
|  | 96472          | 116-005412 | 16-0972 | Postage/Blanket PO  | 0100-4990-53100-GG | 168.78           |
|  | 96473          | 116-005415 | 16-0972 | Printing/Blanket PO   | 0100-4990-53140-GG | 64.72            |
|  | 96473          | 116-005415 | 16-0972 | Postage/Blanket PO  | 0100-4990-53100-GG | 192.55           |
|  | 97033          | 116-005417 | 16-0972 | Printing/Blanket PO   | 0100-4990-53140-GG | 18.07            |
|  | 97033          | 116-005417 | 16-0972 | Postage/Blanket PO  | 0100-4990-53100-GG | 63.05            |
|  | 96954          | 116-005419 | 16-0972 | Printing/Blanket PO   | 0100-4990-53140-GG | 40.18            |
|  | 96954          | 116-005419 | 16-0972 | Postage/Blanket PO  | 0100-4990-53100-GG | 106.71           |
|  | 96683          | 116-005448 | 16-0972 | Printing/Blanket PO   | 0100-4990-53140-GG | 50.46            |
|  | 96683          | 116-005448 | 16-0972 | Postage/Blanket PO  | 0100-4990-53100-GG | 176.06           |
| [VENDOR] 00441 : LASER SECURITY<br>RESPONSE INC :            | 160217         | 116-005407 | 16-0462 | Armored car Service Oct 15-Sept 16                                | 0100-4990-54000-GG | 1800.00          |
| [VENDOR] 04069 : DREAM RANCH OFFICE<br>SUPPLIES :            | 29326          | 116-005450 | 16-1361 | CE255A OEM<br>CF280A OEM  | 0100-4990-53110-GG | 238.04           |
|  | 29326          | 116-005450 | 16-1361 | Buy Board 438-13 Exp. 4/30/2017                                   | 0100-4990-53110-GG | 334.00           |
| [VENDOR] 4257 : SHRED-IT :                                   | 9409087971     | 116-005449 | 16-0498 | shred it  | 0100-4990-54000-GG | 28.00            |
| [DEPARTMENT] Total : 4990 : TAX COLLECTOR :                  |                |            |         |   |                    | 3,703.66         |
| [DEPARTMENT] 5100 : NON-DEPARTMENTAL :                       |                |            |         |   |                    |                  |
| [VENDOR] 03972 : HOLMES MURPHY AND<br>ASSOCIATES INC :       | 353159         | 116-005425 | 16-1773 | Consulting Services 1ST INSTALLMENT OF 12                         | 0100-5100-54000-GG | 3333.33          |
| [VENDOR] 00968 : JOHNSON COUNTY FAMILY<br>CRISIS CENTER :    |                |            |         | 01/16 CHILD SAFETY PROGRAM  | 0100-5100-54050-GG | 5588.10          |
| [VENDOR] 00611 : MARSHALL YOUNG AND<br>ASSOCIATES :          | 098322         | 116-005705 |         | BOND LAJUAN YOUNG   | 0100-5100-53130-GG | 50.00            |

|  |                    |           |  |                    |          |
|--|--------------------|-----------|--|--------------------|----------|
| [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :                                    | CHILD SAFETY 01/16 | 16-005629 | 01/16 CHILD SAFETY PROGRAM                 | 0100-5100-54050-GG | 5588.10  |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :                  | CHILD SAFETY 01/16 | 16-005631 | 01/16 CHILD SAFETY PROGRAM                 | 0100-5100-54050-GG | 5588.10  |
| [VENDOR] 00171 : AWARDS BY MASTER CRAFT :  | 2488               | 16-005288 | 9 X 12 Walnut Plaque                       | 0100-5100-54130-GG | 77.75    |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW :   | 01103488           | 16-005463 | 5 Notice of Public Hearings                | 0100-5100-53180-GG | 375.50   |
| [VENDOR] 00187[0000000011 : AT AND T :   | 817A286001         | 16-005623 | 1/9/16-2/8/16                              | 0100-5100-54200-GG | 2475.52  |
|  | 8171621002         | 16-005624 | 1/1/16-1/31/16                             | 0100-5100-54200-GG | 14261.30 |
|  | 8172024000         | 16-005625 | 01/17/16-02/16/17                          | 0100-5100-54200-GG | 2445.72  |
| [VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : | NRDD-0001604-LE    | 16-005474 | TAC RONALD BEESLEY LIT                     | 0100-5100-54880-GG | 162.22   |
| [VENDOR] 4299.85 : TOM CLARK, SOCIAL SECURITY CONSULTANT :                       | 2/11/16            | 16-005632 | 02/09-02/10/16 SS SEMINARS                 | 0100-5100-54000-GG | 500.00   |
| [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :                                   | 301648             | 16-005421 | CAR WASH FOR 2015 TAHOE UNIT 1104          | 0100-5500-54500-LE | 25.00    |
| [DEPARTMENT] 5500 : CONSTABLE 1 :  | 418035             | 16-005139 | 1/16 RESEARCH TOOL                         | 0100-5500-54000-LE | 25.00    |
| [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :                              | 6892               | 16-005284 | OIL FILTER, OIL CHANGE                     | 0100-5500-54500-LE | 41.78    |
| [DEPARTMENT] Total : 5500 : CONSTABLE 1 :  | 198161             | 16-005242 | JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS | 0100-5510-54100-LE | 91.78    |
| [DEPARTMENT] 5510 : CONSTABLE 2 :  | 0160505            | 16-005244 | FLEET OIL CHANGE                           | 0100-5510-54500-LE | 29.70    |
| [VENDOR] 04089 : JPCA OF TEXAS :   | 251726             | 16-005245 | 01/16 FOR USE OF TLO                       | 0100-5510-54000-LE | 46.75    |
| [VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :                              | 1090632            | 16-005224 | 01/16 TLOXP CHARGES                        | 0100-5530-54500-LE | 136.45   |
| [DEPARTMENT] 5530 : CONSTABLE 4 :  | 178174             | 16-005422 | OIL CHANGE                                 | 0100-5530-54500-LE | 45.00    |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE :  |                    |           |  |                    |          |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :             |                    |           |  |                    |          |
| [DEPARTMENT] Total : 5510 : CONSTABLE 2 :  |                    |           |  |                    |          |
| [DEPARTMENT] 5530 : CONSTABLE 4 :  |                    |           |  |                    |          |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :             |                    |           |  |                    |          |
| [DEPARTMENT] Total : 5500 : CONSTABLE 1 :  |                    |           |  |                    |          |
| [DEPARTMENT] 5510 : CONSTABLE 2 :  |                    |           |  |                    |          |
| [VENDOR] 04089 : JPCA OF TEXAS :   |                    |           |  |                    |          |
| [VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :                              |                    |           |  |                    |          |
| [DEPARTMENT] 5530 : CONSTABLE 4 :  |                    |           |  |                    |          |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE :  |                    |           |  |                    |          |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :             |                    |           |  |                    |          |
| [DEPARTMENT] Total : 5510 : CONSTABLE 2 :  |                    |           |  |                    |          |
| [DEPARTMENT] 5530 : CONSTABLE 4 :  |                    |           |  |                    |          |

[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02763 : AUTOZONE INC. :

Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JC SO Vehicles December 2015-September 2016 PUMP AND REMAN DURALAS AND GOLD BATTERY

|            |         |                     |        |
|------------|---------|---------------------|--------|
| 1349054524 | 16-1327 | 10100-5600-54500-LE | 42.89  |
| 1349054449 | 16-1327 | 10100-5600-54500-LE | 27.72  |
| 1349060364 | 16-0210 | 10100-5600-54500-LE | 8.77   |
| 1349059092 | 16-1327 | 10100-5600-54500-LE | 288.59 |
| 1349060247 | 16-1327 | 10100-5600-54500-LE | 99.14  |
| 1349060363 | 16-1327 | 10100-5600-54500-LE | 208.45 |
| 1349060882 | 16-1327 | 10100-5600-54500-LE | 30.66  |

[VENDOR] 00891 : JPMORGAN CHASE :

Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
HOTEL FOR DEPUTIES BETHELL, GEORGE, JONES & ROJAS  
IN AUSTIN FOR CVE TRAINING ON JAN. 10-15, 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016

|                      |         |                     |         |
|----------------------|---------|---------------------|---------|
| 161                  | 16-1279 | 10100-5600-54250-LE | 8.34    |
| 272                  | 16-1279 | 10100-5600-54250-LE | 5.15    |
| 15011712             | 16-1279 | 10100-5600-54250-LE | 72.00   |
| 141281,141282,141289 | 16-1039 | 10100-5600-54110-LE | 1092.60 |
| Class 2              | 16-1279 | 10100-5600-54250-LE | 12.00   |
| ORDER 25             | 16-1279 | 10100-5600-54250-LE | 9.92    |
| 440157400            | 16-1279 | 10100-5600-54250-LE | 134.09  |
| 067147               | 16-1279 | 10100-5600-54250-LE | 10.20   |
| 083458               | 16-1279 | 10100-5600-54250-LE | 9.15    |
| 574814 435           | 16-1279 | 10100-5600-54250-LE | 12.48   |
| F 00653              | 16-1279 | 10100-5600-54250-LE | 5.19    |
| 1048616              | 16-1279 | 10100-5600-54250-LE | 15.00   |

Abandoned Vehicle Labels - Form # JC Sheriff 2301 - 3x5 fluorescent neon orange square single label - reprint, no changes - 1000 per box

[VENDOR] 03357 : S AND D PRINTING :

|      |         |                     |        |
|------|---------|---------------------|--------|
| 3334 | 16-1588 | 10100-5600-53110-LE | 364.00 |
|------|---------|---------------------|--------|

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

|       |         |                     |       |
|-------|---------|---------------------|-------|
| 26690 | 16-0494 | 10100-5600-54450-LE | 30.00 |
|-------|---------|---------------------|-------|

|   |           |            |         |   |                    |        |
|---|-----------|------------|---------|---|--------------------|--------|
| [VENDOR] 03381 : DARBY RICHARD E :                    | 1716      | I16-005482 | 16-0211 | 4916 cr 707 service 16006721 bull   | 0100-5600-53460-LE | 95.00  |
|   | 1717      | I16-005483 | 16-1056 | 7201 W FM 4 SERVICE 16000539 LAMA   | 0100-5600-53460-LE | 250.00 |
|   | 1718      | I16-005492 | 16-1056 | 1718 3317 fm 3136 service 16000773 donkey   | 0100-5600-53460-LE | 185.00 |
|   | 1719      | I16-005493 | 16-1056 | 8600 CR 530 SERVICE 16000833 DONKEY   | 0100-5600-53460-LE | 215.00 |
|   | 1720      | I16-005495 | 16-1056 | Blanket PO for Estray Pickup/Boarding and Feed<br>November 2015-September 2016  | 0100-5600-53460-LE | 345.00 |
| [VENDOR] 00202 : THOMAS RUBBER STAMP<br>CO., INC. :   | 18975     | I16-005198 | 16-1668 | Self Inking Notary Stamp: Black Ink<br>with Notary Seal to the left<br>Leona Yochoam<br>Notary Public<br>STATE OF TEXAS<br>My Comm Exp 01/22/2020 | 0100-5600-53110-LE | 18.00  |
|   | 18975     | I16-005198 | 16-1668 | Please Place Order (see attached)<br>Shipping (Estimated Price)   | 0100-5600-53100-LE | 3.00   |
| [VENDOR] 00796 : FAMILY MEDICINE<br>ASSOCIATES PA :   | 468C11970 | I16-005390 | 16-0213 | Blanket PO for Drug Screens/Physicals on<br>Employees and New Hires<br>October 2015-September 2016  | 0100-5600-54000-LE | 188.00 |
| [VENDOR] 03634 : INMATE SERVICES CORP :               | 19557     | I16-005196 | 16-1667 | Blanket PO for Inmate Transportation - Feb thru<br>Sept 2016  | 0100-5600-54000-LE | 883.00 |
| [VENDOR] 00694 : TARRANT COUNTY MEDICAL<br>EXAMINER : | 44606     | I16-005393 | 16-0996 | BLANKET PO FOR SCREENINGS OF<br>BIOLOGICAL FLUID/TOXICOLOGY<br>ANALYSIS FOR CASE FILES OCT.2015-<br>JAN.2016                                      | 0100-5600-54000-LE | 20.00  |
| [VENDOR] 04069 : DREAM RANCH OFFICE<br>SUPPLIES :     | 29663     | I16-005197 | 16-1562 | Copier Toner - Canon GPR-7 for Image Runner<br>101, 2 toner units per box Buy Board 438-13 exp<br>4-30-17   | 0100-5600-53110-LE | 83.00  |
| [VENDOR] 00021 : PACK N MAIL :                        | 9224      | I16-005391 | 16-0217 | Blanket PO for Mail/Shipping such as samples to<br>lab, return packages, etc October 2015-September<br>2016                                       | 0100-5600-53100-LE | 62.40  |

[VENDOR] 00615|0000000003 : MCCOY'S  
BUILDING SUPPLY CENTER 52 :

|         |           |         |  |                    |        |
|---------|-----------|---------|--|--------------------|--------|
| 5235072 | 16-005229 | 16-0214 | Blanket PO for Misc Supplies such as nails,<br>boards, keys, etc October 2015-September 2016 | 0100-5600-53300-LE | 16.77  |
| 5235379 | 16-005478 | 16-0214 | Blanket PO for Misc Supplies such as nails,<br>boards, keys, etc October 2015-September 2016 | 0100-5600-53300-LE | 1.74   |
| 5235481 | 16-005641 | 16-0214 | Blanket PO for Misc Supplies such as nails,<br>boards, keys, etc October 2015-September 2016 | 0100-5600-53300-LE | 16.71  |
| 209     | 16-005640 | 16-0218 | Blanket PO for New Hire Screenings October 2015-<br>September 2016                           | 0100-5600-54000-LE | 225.00 |

[VENDOR] 4319 : PSYCHSCREENING :

|       |         |           |         |  |                    |        |
|-------|---------|-----------|---------|--|--------------------|--------|
| 22039 | B BOLIN | 16-005200 | 16-0491 | B BOLIN UNIFORMS   | 0100-5600-53330-LE | 283.95 |
| 23145 |         | 16-005201 | 16-0491 | Blanket PO for Uniforms for All JCSO Employees<br>per Uniform Allowance October 2015-September<br>2016 | 0100-5600-53330-LE | 79.99  |

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

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

|         |          |           |         |  |                    |        |
|---------|----------|-----------|---------|--|--------------------|--------|
| 02/2016 | ACCT3071 | 16-005199 | 16-0220 | Blanket PO for Online Search Usage<br>Contract Charge \$110.00 Monthly | 0100-5600-54000-LE | 110.00 |
| 02/2016 | ACCT3071 | 16-005199 | 16-0220 | Online Search Overusage  | 0100-5600-54000-LE | 40.00  |

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

|              |           |         |  |                    |        |
|--------------|-----------|---------|--|--------------------|--------|
| 819819587001 | 16-005606 | 16-1292 | XEROX BLACK HIGH CAPACITY TONER<br>CARTRIDGE WORKCENTRE 3655 ITEM<br>11523895 PER PREVIOUS ORDER | 0100-5600-53110-LE | 325.00 |
|--------------|-----------|---------|--|--------------------|--------|

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

|      |           |         |   |                    |       |
|------|-----------|---------|---|--------------------|-------|
| 534  | 16-005204 | 16-1420 | FULL SYN DEXOS  | 0100-5600-54500-LE | 54.85 |
| 669  | 16-005205 | 16-1420 | FULL SYN DEXOS  | 0100-5600-54500-LE | 54.85 |
| 727  | 16-005206 | 16-1420 | FULL SERVICE  | 0100-5600-54500-LE | 37.95 |
| 695  | 16-005394 | 16-1420 | 2011 FORD CRWON VIC FULL SERVICE  | 0100-5600-54500-LE | 37.95 |
| 825  | 16-005395 | 16-1420 | 2009 CHEV TAHOE FULL SERVICE  | 0100-5600-54500-LE | 37.95 |
| 870  | 16-005396 | 16-1420 | Blanket PO for Vehicle Maintenance on All JCSO<br>Vehicles such as oil changes, filters, etc January-<br>September 2016 | 0100-5600-54500-LE | 25.50 |
| 842  | 16-005502 | 16-1420 | FULL SERVICES 2009 FORD CROWN VIC   | 0100-5600-54500-LE | 42.03 |
| 887  | 16-005505 | 16-1420 | CHEV TAHOE FULL OIL CHANGE  | 0100-5600-54500-LE | 54.85 |
| 903  | 16-005520 | 16-1420 | 2011 CHEV TRUCK FULL SERVICE  | 0100-5600-54500-LE | 37.95 |
| 917  | 16-005521 | 16-1420 | 2009 DODGE CHARGER FULL SERVICE   | 0100-5600-54500-LE | 37.95 |
| 920  | 16-005522 | 16-1420 | 2013 CHEV TRUCK TAHOE FULL SERVICE  | 0100-5600-54500-LE | 54.85 |
| 929  | 16-005523 | 16-1420 | 2011 FORD CRWON VIC FULL SERVICE  | 0100-5600-54500-LE | 37.95 |
| 1005 | 16-005524 | 16-1420 | 2015 CHEV TAHOE FULL SERVICE  | 0100-5600-54500-LE | 66.85 |
| 1046 | 16-005525 | 16-1420 | 2010 CHEV TAHOE FULL SERVICE  | 0100-5600-54500-LE | 37.95 |

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

6,687.29

[DEPARTMENT] 5610 : SHERIFF - JAIL :

|               |           |         |  |                    |       |
|---------------|-----------|---------|--|--------------------|-------|
| 16B0118023035 | 16-005598 | 16-0950 | ACCOUNT# 0118023035 INVOICE<br>16B0118023035 | 0100-5610-54000-LE | 97.83 |
|---------------|-----------|---------|--|--------------------|-------|

[VENDOR] 00400 : TARRANT COUNTY  
HOSPITAL DISTRICT :

|               |           |  |                   |                    |        |
|---------------|-----------|--|-------------------|--------------------|--------|
| 6000297599500 | 16-005326 |  | M. RIOS DOB122796 | 0100-5610-54210-LE | 617.00 |
|---------------|-----------|--|-------------------|--------------------|--------|



|   |                     |            |         |   |                    |         |
|---|---------------------|------------|---------|---|--------------------|---------|
| [VENDOR] 00217 : TEXAS MEDICINE<br>RESOURCES LLP :                  | J094911*10182*1     | 116-005558 | 16-0206 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 186.55  |
| [VENDOR] 00023 : LASER TECH SOLUTIONS :                             | 67839               | 116-005230 | 16-0419 | BLANKET FOR MONTHLY MAINTENANCE<br>CONTRACT FOR ADMIN COPIER ESTIMATE OF<br>80.00 A MONTH | 0100-5610-58000-LE | 80.00   |
| [VENDOR] 01942 : NORTHSTAR ANESTHESIA<br>PA :                       | 1A22204973N1        | 116-005233 | 16-0310 | BLANKET FOR INMATE MEDICAL CARE   | 0100-5610-54210-LE | 1272.00 |
| [VENDOR] 03736 : TEXAS RADIOLOGY<br>ASSOCIATES LLP :                | J061029037361       | 116-005494 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 8.29    |
|   | J094905037361       | 116-005496 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 45.98   |
|   | J095097037361       | 116-005497 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 6.95    |
|   | J094831037361       | 116-005500 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 7.30    |
|   | J082828037362       | 116-005503 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 32.08   |
|   | J082828037363       | 116-005504 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 40.36   |
|   | J091768037361       | 116-005506 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 6.95    |
|   | J054848037361       | 116-005600 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 6.95    |
|   | J070771037361       | 116-005602 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 6.68    |
|   | J038125037361       | 116-005609 | 16-0205 | BLANKET PO for health care 10/01/2015-<br>09/30/2016                                      | 0100-5610-54210-LE | 6.68    |
| [VENDOR] 01571 : CLEBURNE OBSTETRICS<br>AND GYNECOLOGY ASSOCIATES : | J087268015715       | 116-005476 | 16-0208 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 46.73   |
|   | J087268015716       | 116-005526 | 16-0208 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 46.73   |
|   | J090504015712       | 116-005527 | 16-0208 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 46.73   |
|   | J068609*01571*10    | 116-005578 | 16-0208 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 50.35   |
|   | J068609*01571*11    | 116-005581 | 16-0208 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 50.35   |
|   | J094917*01571*11    | 116-005584 | 16-0208 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 188.29  |
|   | J087268015715.2     | 116-005702 | 16-0208 | BLANKET PO for health services 10/01/2015-<br>09/30/2016                                  | 0100-5610-54210-LE | 46.73   |
| [VENDOR] 00891 : JPMORGAN CHASE :                                   | Receipts 01/11/2016 | 116-005744 | 16-1456 | 11X14 PHOTO JAIL GROUNDBREAKING<br>CEREMONY   | 0100-5610-54000-LE | 10.99   |
|   |                     | 16-1456    | 16-1456 | 8X10 PHOTO JAIL GROUNDBREAKING<br>CEREMONY  | 0100-5610-54000-LE | 3.99    |
| [VENDOR] 00887 : LONESTAR RANCH AND<br>OUTDOORS :                   | 351902              | 116-005453 | 16-0080 | BLANKET FOR MISCELLANEOUS<br>LAWNMOWER SUPPLIES, SMALL TOOLS ETC                          | 0100-5610-53300-LE | 24.37   |

[VENDOR] 00802 : EXCEL X RAY LLC :

[VENDOR] 00171 : AWARDS BY MASTER  
CRAFT :

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

[VENDOR] 00577 : TEXAS HEALTH HARRIS  
METHODIST CLEBURNE :

|                 |           |         |   |                       |                    |          |
|-----------------|-----------|---------|---|-----------------------|--------------------|----------|
| J034578008021   | 16-005215 | 16-0204 | BLANKET PO for health care                                | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 24.32    |
| 2510 Rickman    | 16-005247 | 16-1664 | PLAQUE FOR MARY RICKMAN RETIREMENT<br>PER PREVIOUS ORDERS |                       | 0100-5610-54000-LE | 40.00    |
| J093483*4360*2  | 16-005560 | 16-0203 | BLANKET PO for health care                                | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 89.10    |
| J089914*3815*2  | 16-005528 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 4325.56  |
| J070717*3815*4  | 16-005529 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 193.94   |
| J040869*3815*3  | 16-005530 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 65.70    |
| J095097*3815*2  | 16-005535 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 162.23   |
| J094771*3815*2  | 16-005536 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 1089.45  |
| J094831*3815*2  | 16-005537 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 7633.58  |
| J094671*3815*2  | 16-005538 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 1930.25  |
| J094749*3815*2  | 16-005539 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 1093.75  |
| J091704*3815*1  | 16-005540 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 104.20   |
| J094846*3815*2  | 16-005541 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 129.92   |
| J093738*3815*3  | 16-005542 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 189.11   |
| J061029*3815*3  | 16-005550 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 581.77   |
| J093383*3815*1  | 16-005561 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 1232.46  |
| J0626666*3815*1 | 16-005563 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 2382.17  |
| J063107*3815*2  | 16-005566 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 55.20    |
| J090649*3815*1  | 16-005568 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 232.47   |
| J077134*3815*1  | 16-005570 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 299.01   |
| J038125*3815*1  | 16-005576 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 2155.30  |
| J083791*3815*2  | 16-005582 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 49.32    |
| J094426*3815*2  | 16-005585 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 90.27    |
| J081630*3815*3  | 16-005593 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 19664.24 |
| J095075*3815*2  | 16-005596 | 16-0207 | BLANKET PO for health services                            | 10/01/2015-09/30/2016 | 0100-5610-54210-LE | 911.65   |

|  |                      |           |         |  |                    |            |
|--|----------------------|-----------|---------|--|--------------------|------------|
| [VENDOR] 04170 : JEFFERSON COUNTY :                      | 1-943-16             | 16-005190 | 16-0927 | BLANKET PO FOR PHARMACY SERVICES FOR JEFFERSON COUNTY ESTIMATE 1200.00 FOR 6 MONTHS                | 0100-5610-54210-LE | 4.07       |
| [VENDOR] 00430[0000000002 : LABCORP OF AMERICA :         | account 42207693     | 16-005232 | 16-1510 | blanket for inmate medical services  | 0100-5610-54210-LE | 2720.70    |
| [VENDOR] 00814[0000000001 : CAREFLITE :                  | 63441Christopher JON | 16-005468 | 16-1537 | blanket PO for Careflite   | 0100-5610-54210-LE | 483.11     |
| [VENDOR] 4257 : SHRED-IT :                               | 9409279929           | 16-005231 | 16-0420 | BLANKET FOR DOCUMENT SHREDDING ESTIMATE OF 70.00 A MONTH PLUS OVERFLOW                             | 0100-5610-54000-LE | 35.00      |
| [VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY : | 641309901            | 16-005400 | 16-1764 | PO for Mason Corbin date of dental service 1-20-16   | 0100-5610-54210-LE | 5142.00    |
| [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :                | 23026                | 16-005228 | 16-0358 | BLANKET FOR EMPLOYEE UNIFORMS  | 0100-5610-53330-LE | 79.98      |
| [VENDOR] 01600[0000000003 : MCLENNAN COUNTY JUDGE :      | 12/01/15-12/31/15    | 16-005188 | 16-0856 | DETENTION FEES ESTIMATE OF 45,000 FOR 4 MONTHS   | 0100-5610-54790-LE | 46508.00   |
|  | 01/01/16-01/31/16    | 16-005189 | 16-0856 | DETENTION FEES ESTIMATE OF 45,000 FOR 4 MONTHS   | 0100-5610-54790-LE | 38544.00   |
|  | SEPT 2015.2          | 16-005340 |         | SEPT 2015  | 0100-5610-54210-LE | 404.08     |
|  | AUGUST 2015.2        | 16-005344 |         | AUG 2015 RX BILL   | 0100-5610-54210-LE | 1.76       |
|  | JULY 2015.2          | 16-005345 |         | JULY 2015 RX BILL  | 0100-5610-54210-LE | 278.50     |
| [VENDOR] 01596[0000000002 : OFFICE DEPOT :               | 1-076-16             | 16-005392 | 16-0926 | BLANKET PO FOR PHARMACY SERVICES FOR MCLENNAN COUNTY ESTIMATE OF 1000.00 FOR 6 MONTHS              | 0100-5610-54210-LE | 186.50     |
| [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :             |                      |           |         |  |                    |            |
| [DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :            |                      |           |         |  |                    |            |
| [VENDOR] 02891 : GOT YOU COVERED :                       | 822231962001         | 16-005599 | 16-1692 | WORKPRO 1000 SERIES MESH CHAIR ITEM 604924   | 0100-5610-53110-LE | 209.99     |
| [DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :    | 822231708001         | 16-005605 | 16-1692 | TRIPP LITE INDUSTRIAL SAFETY SURGE PROTECTOR ITEM 824015 NIPA 6'18-000-11-1 exp 10-17-16           | 0100-5610-53110-LE | 34.12      |
| [DEPARTMENT] 5700 : ADULT PROBATION :                    |                      |           |         |  |                    | 142,293.64 |
| [VENDOR] 00372 : READY REFRESH :                         | 143687               | 16-005501 | 16-0362 | Blanket PO for Clothing per Employee Uniform Allowance October 2015-September 2016                 | 0100-5660-53330-LE | 7.50       |
| [DEPARTMENT] Total : 5700 : ADULT PROBATION :            | 0650125048082        | 16-005669 | 16-0694 |  |                    | 7.50       |
| [DEPARTMENT] 5900 : JUVENILE PROBATION :                 | 0650125668806        | 16-005670 | 16-0694 | 01/07/16-02/06/16 WATER DELIVERY 01/05/16-02/04/16 water delivery                                  | 0100-5700-53110-AJ | 31.46      |
| [VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :     | 13932440020416       | 16-005459 | 16-0634 | ACCOUNT 628549513932440 INVOICE 13932440020416 02-04-16  | 0100-5700-53110-AJ | 169.69     |
| [VENDOR] 02595 : PEGASUS SCHOOL INC :                    | 13171                | 16-005480 | 16-0777 | Residential Treatment Facility - Continual Contract - Blanket PO- October 2015 thru September 2016 | 0100-5900-53110-AJ | 201.15     |
|  |                      |           |         |  |                    | 66.24      |
|  |                      |           |         |  |                    | 3193.93    |

[VENDOR] 04003 : MINGUS MOUNTAIN  
ACADEMY CORP :

JANUARY BILLING I16-005455  
JANUARY BILLING I16-005455  
16-0779  
16-0779  
Residential Treatment Facility - Continual Contract  
Blanket PO - October 2015 thru September 2016  
JAN 2016 BILLING  
0100-5900-54950-AJ  
0100-5900-54950-AJ  
5992.60  
2096.85

[VENDOR] 00044 : GRAYSON COUNTY DEPT  
OF JUVENILE SERVICES :

130939 I16-005479  
16-1629  
Post Adjudication February 2016 thru August 2016  
Blanket PO  
0100-5900-54950-AJ  
6660.00

[VENDOR] 03287 : RITE OF PASSAGE INC  
CORP :

January Billing I16-005456  
JANUARY 2016 I16-005532  
JANUARY 2016.2 I16-005533  
JANUARY 2016.3 MED I16-005534  
16-0618  
16-0677  
16-0681  
16-0671  
16-1629  
16-0618  
16-0677  
16-0681  
16-0671  
Pre-Adjudicated Detention Services JANUARY  
2016  
JAN 2016 BILLING  
JAN 2016 BILLING  
0100-5900-54950-AJ  
0100-5900-54790-AJ  
0100-5900-54950-AJ  
0100-5900-54210-AJ  
2283.54  
14345.00  
2747.76  
243.72

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY  
CORP :

77741 I16-005457  
16-0680  
UAVLab Results - Blanket PO - October 2015 thru  
September 2016  
0100-5900-54920-AJ  
187.00

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

902 I16-005477  
898 I16-005531  
16-0675  
16-0675  
Car Maintenance - Blanket PO - October 2015 thru  
September 2016  
2013 ram 1500 pickup full service  
0100-5900-54500-AJ  
0100-5900-54500-AJ  
33.95  
89.44

[VENDOR] 4391 : DENTON COUNTY  
TREASURER :

JN 109 I16-005458  
16-1679  
Post Adjudication Residential Services December  
2015 thru February 2016 Blanket PO  
0100-5900-54950-AJ  
5031.30

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

42,971.33

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :

143838 I16-005209  
16-0318  
Blanket PO for Clothing per Employee Uniform  
Allowance through September 2016  
0100-6210-53330-LE  
145.50  
145.50

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

[DEPARTMENT] 6220 : SRO - ALVARDO ISD :

32237 2016 I16-005642  
16-1804  
NASRO Membership Dues - Woolsey  
Member ID: 32237  
Exp. 4/20/2016  
0100-6220-54100-LE  
40.00

[VENDOR] 00098 : NATIONAL ASSN RESOURCE  
OFFICER :

[VENDOR] 02891 : GOT YOU COVERED :  
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :

143680 I16-005210  
16-0312  
Blanket PO for Clothing per Employee Uniform  
Allowance through September 2016  
0100-6220-53330-LE  
100.00  
140.00

[DEPARTMENT] 6430 : MEDICAL EXAMINER :  
[VENDOR] 00542 : WRIGHT TIRE COMPANY  
INC :

26404 I16-005212  
16-1389  
Oil change Ram truck  
0100-6430-54500-PH  
39.94  
39.94

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

0276235 I16-005603  
0276235 I16-005603  
0276235 I16-005603  
16-1749  
16-1749  
16-1749  
KIK11008635042 BLEACH 6/128OZ  
AFX01008 DISINF FOAM CLNR 12/19OZ  
SPA711603 DISNF NONACID CLNR 12/CS  
0100-6600-53350-CR  
0100-6600-53350-CR  
0100-6600-53350-CR  
13.76  
26.69  
65.64

|  |                      |  |            |
|--|----------------------|--|------------|
| [DEPARTMENT] Total : 6600 : HAM CREEK PARK :           | 0276235              | 16-1749                                      | 56.91      |
| [DEPARTMENT] 6650 : CO EXTENSION :                     | (Per Quote:S0281837) | 0100-6600-53350-CR                           | 163.00     |
| [VENDOR] 03687 : CLARK :                               |                      |  |            |
| [VENDOR] 01596 : OFFICE DEPOT :                        | R020516CLARK         | MEALS & HOTEL 01/23/16-02/05/16              | 376.60     |
|  | 820759773001         | copy paper                                   | 63.90      |
|  | 820759773001         | printer ink cartridge                        | 16.31      |
|  |                      | sharpies                                     |            |
|  | 820759773001         | - NIPA Contract 618-000-11-1 exp 10/17/2016  | 3.66       |
|  |                      | Order 820759773-001 -                        |            |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW :               | 6029 02/26/16        | annual subscription                          | 107.88     |
| [DEPARTMENT] Total : 6650 : CO EXTENSION :             |                      |  | 568.35     |
| [FUND] Total : 0100 : GENERAL FUND :                   |                      |  | 422,188.40 |
| [FUND] 0140 : LAW LIBRARY :                            |                      |  |            |
| [DEPARTMENT] 4400 : LAW LIBRARY :                      |                      |  |            |
| [VENDOR] 00462 : LEXIS NEXIS :                         | 30904452531A         | INVOICE 30904452531A ACCOUNT 422PLR692       | 1085.00    |
| [VENDOR] 01673 : ALM MEDIA LLC DBA TEXAS LAWYER :      | 2783833              | ACCOUNT 13208706 INVOICE 2783833 LAW LIBRARY | 174.00     |
| [DEPARTMENT] Total : 4400 : LAW LIBRARY :              |                      |  | 1,259.00   |
| [FUND] Total : 0140 : LAW LIBRARY :                    |                      |  | 1,259.00   |
| [FUND] 0150 : ROAD & BRIDGE PCT#1 :                    |                      |  |            |
| [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :              |                      |  |            |
| [VENDOR] 00372 : READY REFRESH :                       | 06BO122425242        | 01/07/16-02/16/16                            | 34.91      |
| [VENDOR] 00246 : ARNOLD CRUSH STONE INC. :             | 231369               | OVERSIZE RIP RAP 1130387                     | 162.19     |
|  | 231358               | 4-8 GABION 130317 1130294                    | 498.52     |
|  | 19554                | 7X1/4  | 229.50     |
|  | 19556                | USED SCRAP 2/8/16                            | 10.00      |
| [VENDOR] 00170 : A AND A IRON AND METAL :              |                      |  |            |
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : | 236615               | PP-1 VALVE CONTROL, BRAKE PROTECTION         | 71.36      |
| [VENDOR] 00384 : JOHNSON COUNTY REDI MIX L.T.C. :      | 36970                | 3/8" REBAR                                   | 132.00     |
|  | 36978                | 4 SAK 3000 PSI                               | 360.00     |
|  | 37001                | R3/8 3/8" REBAR                              | 82.50      |
|  | 36932                | 4 SAK 3000 PSI                               | 480.00     |
|  | 37064                | 3000 PSI CONCRETE FOR LWC, CULVERTS          | 560.00     |
|  | 37007                | 4 SAK 3000 PSI                               | 560.00     |

|   |             |           |         |   |                    |        |
|---|-------------|-----------|---------|---|--------------------|--------|
| [VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :          | 3014 03/16  | 16-005487 | 16-0057 | 03/16 TRASH SERVICE                         | 0150-6120-54400-HS | 116.00 |
| [VENDOR] 00793 : FASTENAL COMPANY :                             | TXCLE133265 | 16-005156 | 16-0087 | TRUBOLT, 12HAWA 12" ADJUSTWRNCH             | 0150-6120-53300-HS | 64.82  |
|   | TXCLE133313 | 16-005217 | 16-0087 | TRUBOLT 1/2X3 3/4 Z                         | 0150-6120-53300-HS | 15.75  |
| [VENDOR] 03060 : RATTLER ROCK INC CORP :                        | 112728      | 16-005218 | 16-0140 | ROADBASE 230083 230084                      | 0150-6120-53340-HS | 232.36 |
|   | 112742      | 16-005219 | 16-0140 | ROADBASE 230122                             | 0150-6120-53340-HS | 116.81 |
|   | 112962      | 16-005220 | 16-0140 | ROADBASE 230841 230874                      | 0150-6120-53340-HS | 243.60 |
| [VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :                     | 54795560    | 16-005488 | 16-1605 | WELDING SUPPLIES                            | 0150-6120-53300-HS | 160.99 |
|   | 54799232    | 16-005489 | 16-1605 | WELDING SUPPLIES                            | 0150-6120-53300-HS | 150.86 |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :                      | 26684       | 16-005299 | 16-0107 | TRACTOR VALVE STEM, TIRE REPAIR TRAILER #42 | 0150-6120-54450-HS | 49.35  |
| [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :                  | 352798      | 16-005574 | 16-0145 | BANJO EXTRA THICK GASKET                    | 0150-6120-53300-HS | 9.96   |
| [VENDOR] 00009 : NAPA AUTO PARTS #339 :                         | 262801      | 16-005222 | 16-0097 | BRAKE CONTROLLER                            | 0150-6120-53300-HS | 141.99 |
|   | 262897      | 16-005298 | 16-1740 | BULB, 1/8 AIR BRAKE HOSE                    | 0150-6120-54500-HS | 144.39 |
|   | 263175      | 16-005431 | 16-0097 | BULB LAMP                                   | 0150-6120-53300-HS | 14.89  |
|   | 263176      | 16-005432 | 16-0097 | BULB  | 0150-6120-53300-HS | 12.90  |
|   | 263346      | 16-005484 | 16-1740 | 3BLACK MIRROR MOUNT                         | 0150-6120-54500-HS | 22.49  |
|   | 263308      | 16-005485 | 16-1740 | 6 INCH ID BAR KIT                           | 0150-6120-54500-HS | 37.99  |
| [VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :           | FP263899    | 16-005675 | 16-0103 | MOTOR CONTROL MODE DR                       | 0150-6120-54500-HS | 49.59  |
| [VENDOR] 00856 : EMPIRE PAPER COMPANY :                         | 0276235     | 16-005603 | 16-1749 | AFX01056 DISINF SPRAY 12/15.5 OZ            | 0150-6120-53350-HS | 33.84  |
|   | 0276235     | 16-005603 | 16-1749 | GPC47410 TISSUE 30/100                      | 0150-6120-53350-HS | 26.93  |
| [VENDOR] 01169 : GODFREY PROPANE :                              | 013349      | 16-005473 | 16-0090 | PROPANE                                     | 0150-6120-53400-HS | 330.00 |
| [VENDOR] 02872 : ROWLETT HARDWARE :                             | A117564     | 16-005296 | 16-0101 | SHIP AUGER BIT 3/4X18                       | 0150-6120-53300-HS | 20.98  |
|   | A118002     | 16-005430 | 16-0101 | SINGLE CUT                                  | 0150-6120-53300-HS | 2.58   |
| [VENDOR] 00572 : WATSON & SON INC :                             | 33675363    | 16-005571 | 16-0106 | 1/30/16-2/27/16 DOOR MAT AND TOWEL RENTAL   | 0150-6120-53350-HS | 47.24  |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :             | 309859      | 16-005734 | 16-0055 | 02/16 PEST CONTROL PCT 1                    | 0150-6120-53520-HS | 25.00  |
| [VENDOR] 00615 0000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 : | 5234980     | 16-005706 |         | CONCRETE PALLET 0900-98014544-001           | 0150-6120-53320-HS | -20.00 |
| [VENDOR] 4296 : A & B AUTOMOTIVE :                              | 017094      | 16-005157 | 16-0056 | INSPECTIONS                                 | 0150-6120-54500-HS | 39.50  |

|  |              |                  |         |   |                    |          |
|--|--------------|------------------|---------|---|--------------------|----------|
| [VENDOR] 4771 : WILSON CULVERTS INC :                      | 71544        | 116-005472       | 16-1618 | (1) 24x36' 14G CULVERT-CR1230, RFB 2014-420<br>EFF 11/9/2015-11/20/2016                                       | 0150-6120-53320-HS | 507.96   |
| [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :          |              |                  |         |   |                    | 5,779.75 |
| [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :                |              |                  |         |   |                    | 5,779.75 |
| [FUND] 0160 : ROAD & BRIDGE PCT#2 :                        |              |                  |         |   |                    |          |
| [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :                  |              |                  |         |   |                    |          |
| [VENDOR] 00782 : CERTIFIED LABORATORIES :                  | 2161110      | 116-005678       | 16-1566 | PUREWASH SYSTEMS  | 0160-6130-53300-HS | 318.03   |
| [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :        | 61388053     | 116-005261       | 16-0531 | D-Rock for New Construction for FY 2016 RFB<br>2014-418 C/C 9/14/2015 EXP. 9/30/2016                          | 0160-6130-53340-HS | 2506.82  |
|  | 61391616     | 116-005562       | 16-0531 | D-Rock for New Construction for FY 2016 RFB<br>2014-418 C/C 9/14/2015 EXP. 9/30/2016                          | 0160-6130-53340-HS | 1170.28  |
|  | 61391617     | 116-005565       | 16-0531 | D-Rock for New Construction for FY 2016 RFB<br>2014-418 C/C 9/14/2015 EXP. 9/30/2016                          | 0160-6130-53340-HS | 395.51   |
| [VENDOR] 00228 : TXU ENERGY :                              | 054726673119 | 116-005567       | 16-0404 | 01/08/16-02/07/16 3425 CR 920   | 0160-6130-54400-HS | 2416.72  |
|  | 055401608302 | 116-005732       | 16-0404 | 01/08/2016-02/07/2016 3425 CNTY RD 920  | 0160-6130-54400-HS | 43.79    |
|  | 055401608304 | 116-005733       | 16-0404 | 01/08/16-02/07/16 3425 CNTY RD 920 GRDL 2   | 0160-6130-54400-HS | 63.06    |
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :     | 236607       | 116-005260       | 16-1716 | 2" Red/White, 150 Ft. Reflective Tape   | 0160-6130-53360-HS | 93.78    |
| [VENDOR] 00843 : FORT WORTH CRUSHED STONE :                | 43791        | 116-005256       | 16-0533 | Flex Base, Item 247 Gr 1 for CR 920 A   | 0160-6130-53340-HS | 1282.35  |
| [VENDOR] 02412 : RAMBO CONTRACTING CORP :                  | 2015-104     | 116-005301       | 16-0982 | Labor to build a head wall for a culvert-Falcon Dr.   | 0160-6130-53320-HS | 4500.00  |
|  | 2015-104     | 116-005301       | 16-0982 | Remove 3 culverts and set new ones CMP X 50',<br>Excavation and back fill, Equipment and Labor Chg            | 0160-6130-53320-HS | 5000.00  |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : | 00001611     | 01/16 116-005303 | 16-0403 | 04248605-CR 920 @ FM 1902, 12/29/15-01/26/16  | 0160-6130-54400-HS | 94.13    |
| [VENDOR] 02763 : AUTOZONE INC. :                           | 3543110998   | 116-005257       | 16-0071 | air door actual   | 0160-6130-54500-HS | 35.45    |
|  | 3543117983   | 116-005677       | 16-0071 | FUSIBLE LINKS, FUSE PULLER, WASHER<br>NOZZLE  | 0160-6130-54500-HS | 31.05    |
| [VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :     | 641080050801 | 3/16 116-005300  | 16-0070 | 3/16 6 YARD METAL 3425 CR 920   | 0160-6130-54400-HS | 240.00   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 01411        | 116-005158       | 16-0083 | PVC TUBING, DRILL DR, DRILL BIT, DRYWALL<br>FILTER, QUICK LINK CHAIN  | 0160-6130-53300-HS | 116.40   |
| [VENDOR] 01596 : OFFICE DEPOT :                            | 820682756001 | 116-005258       | 16-1613 | Honeywell HEPAClean HEPA Antibacterial Tower<br>Air Purifier, 185 Sq. Ft. Coverage, 29" x 10" x 11",<br>White | 0160-6130-53300-HS | 350.99   |

Name & Counter Sign Engraved  
 Nameplate/Business Card Holder for  
 Commissioner 1 3/4" x 8 1/2" (PERSONALIZED  
 FOR COMMISSIONER HOWELL) NIPA 618-000-  
 11-1 exp 10-17-16

| Vendor Name   | Item Description | Quantity     | Unit Price | Total Price | Material Code                                      |         |
|---|------------------|--------------|------------|-------------|--|---------|
| [VENDOR] 00017 : LAMBERT OIL :                            |                  | 819445792001 | 116-005259 | 16-1568     | 0160-6130-53110-HS                                 | 44.49   |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :          |                  | 108716       | 116-005302 | 16-0082     | Petroleum Products 2/9/16                          | 3159.60 |
|   |                  | 106278       | 116-005676 | 16-0082     | Petroleum Products                                 | 4458.10 |
|   |                  | 32506        | 116-005433 | 16-0005     | FLAT REPAIR  | 142.50  |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : |                  | 1522614      | 116-005379 | 16-0074     | Oxygen, Acetylene and Supplies                     | 127.82  |
|   |                  | 1523806      | 116-005380 | 16-0074     | Oxygen, Acetylene and Supplies                     | 82.71   |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :       |                  | 309874       | 116-005735 | 16-0084     | 02/16 PEST CONTROL PCT 2                           | 25.00   |
| [VENDOR] 00285[0000000002 : T AND W TIRE LLC :            |                  | 5607940      | 116-005381 | 16-0002     | LIGHT TRUCK FLAT REPAIR                            | 20.50   |
| [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :         |                  | 2214621      | 116-005680 | 16-0152     | PUREWASH PARTS CLEANING                            | 318.03  |
| [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :               |                  | 236700       | 116-005434 | 16-0328     | r4 valve   | 54.90   |
| [FUND] 0170 : ROAD & BRIDGE PCT#3 :                       |                  | 31089        | 116-005569 | 16-1746     | CRS-2 RFB 2014-422 C/C 10/1/15 - 9/30/16           | 3015.53 |
| [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :                 |                  | 36879        | 116-005161 | 16-1471     | Concrete (for Forgotten Lane) with Fuel Surcharge  | 400.00  |
| [VENDOR] 00782 : CERTIFIED LABORATORIES :                 |                  | 36794        | 116-005162 | 16-1377     | Concrete - 4000 PSI (no fuel charges) - for CR 616 | 680.00  |
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :    |                  | 36794        | 116-005162 | 16-1377     | additional Concrete - for CR 616                   | 85.00   |
| [VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :            |                  | 36830        | 116-005163 | 16-1377     | Concrete - 4000 PSI (no fuel charges) - for CR 616 | 765.00  |
| [VENDOR] 00384 : JOHNSON COUNTY RED MIX LTC :             |                  | 36928        | 116-005164 | 16-1377     | Concrete - 4000 PSI (no fuel charges) - for CR 616 | 1530.00 |
|   |                  | 36810        | 116-005176 | 16-1377     | Concrete - 4000 PSI (no fuel charges) - for CR 616 | 1190.00 |
|   |                  | 36965        | 116-005177 | 16-1377     | Concrete - 4000 PSI (no fuel charges) - for CR 616 | 510.00  |
|   |                  | 36663        | 116-005304 | 16-1202     | Cement (for headwalls on Forgotten Lane)           | 680.00  |
|   |                  | 36663        | 116-005304 | 16-1202     | Additional cement                                  | 40.00   |
| [VENDOR] 03060 : RATTLE ROCK INC CORP :                   |                  | 112489       | 116-005263 | 16-1101     | Road Base RFB 2014-418 C/C 10/1/15 exp 9/30/16     | 514.29  |

26,719.08  
 26,719.08



|             |            |         |   |                    |         |
|-------------|------------|---------|---|--------------------|---------|
| 112489      | I16-005263 | 16-1101 | Road Base RFB 2014-418 C/C 10/1/15 exp<br>9/30/16   | 0170-6140-53340-HS | 23.94   |
| 112530      | I16-005264 | 16-1385 | Road Base RFB 2014-418 C/C 10/1/15 exp<br>9/30/16   | 0170-6140-53340-HS | 269.17  |
| 112543      | I16-005265 | 16-1385 | 229518 229539 ROADBASE  | 0170-6140-53340-HS | 267.97  |
| 112625      | I16-005266 | 16-1385 | Road Base RFB 2014-418 C/C 10/1/15 exp<br>9/30/16   | 0170-6140-53340-HS | 512.87  |
| 112625      | I16-005266 | 16-1385 | Road Base RFB 2014-418 C/C 10/1/15 ep 9/30/16   | 0170-6140-53340-HS | 12.19   |
| 112670      | I16-005267 | 16-1385 | Road Base 229909  | 0170-6140-53340-HS | 130.10  |
| 132801      | I16-005160 | 16-1700 | Steel Toe Boots (for Robert Bryan)  | 0170-6140-53330-HS | 129.95  |
| 24890120316 | I16-005572 | 16-1701 | Annual Maintenance for Fire Extinguishers - Bldg<br>Annual Maintenance for Fire Extinguishers - for<br>vehicles | 0170-6140-53520-HS | 56.00   |
| 24890120316 | I16-005572 | 16-1701 | 20# ABC Hydro Fire Extinguisher - for vehicles  | 0170-6140-54500-HS | 329.00  |
| 24890120316 | I16-005572 | 16-1701 | 10# ABC Hydro Fire Extinguisher - for vehicles  | 0170-6140-54500-HS | 280.00  |
| 24890120316 | I16-005572 | 16-1701 | 5# ABC Hydro Fire Extinguisher - for vehicles   | 0170-6140-54500-HS | 336.00  |
| 24890120316 | I16-005572 | 16-1701 | 5# ABC Hydro Fire Extinguisher - for vehicles   | 0170-6140-54500-HS | 490.00  |
| 24890120316 | I16-005572 | 16-1701 | 5# Recharge for Fire Extinguishers - for 2 vehicles   | 0170-6140-54500-HS | 60.00   |
| 24890120316 | I16-005572 | 16-1701 | Service Charge  | 0170-6140-53520-HS | 35.00   |
| 108713      | I16-005308 | 16-1742 | RFB 2015-501 C/C 10/26/2015 EXP. 11/30/2016<br>Diesel   | 0170-6140-53400-HS | 3605.00 |
| 99903       | I16-005262 | 16-1705 | Windshield for Unit 93  | 0170-6140-54500-HS | 175.00  |
| 32336       | I16-005159 | 16-1337 | FLAT REPAIR, PATCH  | 0170-6140-54450-HS | 55.00   |
| 32666       | I16-005604 | 16-1337 | Flat repairs and mounting of tires - Tires and<br>Tubes   | 0170-6140-54450-HS | 55.00   |
| 33675349    | I16-005679 | 16-0327 | 1/30/16-02/27/16 Rug and shop rags monthly<br>rental  | 0170-6140-54000-HS | 119.12  |
| 309861      | I16-005736 | 16-1823 | 02/16 PEST CONTROL PCT 3  | 0170-6140-54000-HS | 25.00   |
| 284889      | I16-005268 | 16-1571 | 12" x 36" Object Marker Right, Prismatic  | 0170-6140-53360-HS | 347.76  |
| 284889      | I16-005268 | 16-1571 | 12" x 36" Object Marker Left, Prismatic   | 0170-6140-53360-HS | 347.76  |
| 284889      | I16-005268 | 16-1571 | 48" x 30" Road closed, Prismatic MUTCD code<br>R11-2  | 0170-6140-53360-HS | 96.60   |
| PO6592      | I16-005373 | 16-1660 | RE42211 - Supply Pump Fuel  | 0180-6150-54500-HS | 54.21   |

[VENDOR] 00961 : CACTUS JACK S BOOT  
COUNTRY :

[VENDOR] 03420 : IDEAL FIRE & SECURITY,  
LLC :

[VENDOR] 00017 : LAMBERT OIL :

[VENDOR] 00295 : RUNNELS GLASS CO :

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

[VENDOR] 00572 : WATSON & SON INC :

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

[VENDOR] 4913 : VULCAN SIGNS :

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

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

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
[VENDOR] 00335 : RDO EQUIPMENT CO -  
POWERPLAN OIB :

17,541.18  
17,541.18

|  |              |            |         |  |                    |         |
|--|--------------|------------|---------|--|--------------------|---------|
| [VENDOR] 02042 : SUNBELT RENTALS INC :                 | 57912422-001 | I16-005619 | 16-1612 | 1 Day Rental for Electric Jack Hammer - CR 705   | 0180-6150-53320-HS | 80.10   |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :            | 0709-318376  | I16-005371 | 16-1379 | CAPSULE  | 0180-6150-54500-HS | 4.48    |
|  | 0709-322743  | I16-005610 | 16-1379 | OIL FILTER   | 0180-6150-54500-HS | 11.46   |
|  | 0709-322714  | I16-005611 | 16-1379 | OIL FILTER, 1 QT MOTOR OIL   | 0180-6150-54500-HS | 59.56   |
|  | 0709-320743  | I16-005616 | 16-1379 | OIL FILTER, FUEL FILTER, HYD FILTER  | 0180-6150-54500-HS | 76.08   |
| [VENDOR] 00015 : HUNDLEY ENTERPRISES INC :             | 15247        | I16-005607 | 16-0197 | HOSES CLAMPS ETC.  | 0180-6150-53300-HS | 55.27   |
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : | 236632       | I16-005309 | 16-1378 | 37032 ABS GREEN A  | 0180-6150-54500-HS | 82.42   |
|  | 236614       | I16-005312 | 16-1378 | D-2 GOVERNOR, ABS 7 WAY W/48   | 0180-6150-54500-HS | 108.45  |
|  | 236633       | I16-005633 |         | CREDIT MEMO 236633   | 0180-6150-54500-HS | -75.05  |
| [VENDOR] 00090 : HOLT CAT :                            | PIMQ0020830  | I16-005314 | 16-1685 | Keepers for Bucket Tooth - G-7   | 0180-6150-54500-HS | 32.30   |
| [VENDOR] 02412 : RAMBO CONTRACTING CORP :              | 1626-216     | I16-005612 | 16-1785 | CR 705 - Headwalls<br>Minor Bridge and Culvert Repairs                                       | 0180-6150-53320-HS | 1500.00 |
| [VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :         | 369994       | I16-005618 | 16-1623 | Blanket PO for 3500 PSI Concrete - CR 705<br>Culvert   | 0180-6150-53320-HS | 595.00  |
| [VENDOR] 00464 : CLEBURNE FORD :                       | 5065976 1 W  | I16-005681 | 16-0196 | 4L3Z 9276 AA GASKET  | 0180-6150-54500-HS | 11.59   |
| [VENDOR] 03060 : RATTLER ROCK INC CORP :               | 112731       | I16-005386 | 16-0180 | FLEX BASE GRADE 1 ITEM 247 - 230092  | 0180-6150-53340-HS | 112.98  |
|  | 112531       | I16-005387 | 16-0180 | FLEX BASE GRADE 1 ITEM 247 - 229414 229445<br>229446 229479 229480                           | 0180-6150-53340-HS | 631.16  |
|  | 112498       | I16-005388 | 16-0180 | FLEX BASE GRADE 1 ITEM 247 - 229372<br>"Grant Project" (CR 213) Flex Base Grade 1, Item      | 0180-6150-53340-HS | 125.74  |
|  | 112851       | I16-005389 | 16-1473 | 247 - 230454 230455<br>"Grant Project" (CR 213) Flex Base Grade 1, Item                      | 0180-6150-53340-HS | 241.50  |
|  | 112826       | I16-005403 | 16-1473 | 247 - 230378 230379 230405 230406<br>"Grant Project" (CR 213) Flex Base Grade 1, Item        | 0180-6150-53340-HS | 493.29  |
|  | 112626       | I16-005408 | 16-0155 | 247 - 229664 229655 229677 229689 229714<br>"Grant Project" (CR 213) Flex Base Grade 1, Item | 0180-6150-53340-HS | 973.30  |
|  | 112544       | I16-005409 | 16-0155 | 229715 229737 229738<br>"Grant Project" (CR 213) Flex Base Grade 1, Item                     | 0180-6150-53340-HS | 239.51  |
|  | 112814       | I16-005410 | 16-0155 | 247 - 229519 229521<br>"Grant Project" (CR 213) Flex Base Grade 1, Item                      | 0180-6150-53340-HS | 247.49  |
|  | 112497       | I16-005411 | 16-1312 | 247 - 230342 230343<br>Bulk PO for 3x5 Oversize Rock RFB 2014-418<br>12/22/15-09/30/15       | 0180-6150-53340-HS | 149.06  |
| [VENDOR] 00891 : JPMORGAN CHASE :                      | 31804        | I16-005748 | 16-1495 | Quincy 7.5 HP 80 Gallon Air Compressor   | 0180-6150-56510-HS | 2399.99 |
|  | 31804        | I16-005748 | 16-1495 | Extended Warranty Kit  | 0180-6150-56510-HS | 239.99  |
| [VENDOR] 01596 : OFFICE DEPOT :                        | 820279835001 | I16-005382 | 16-1600 | Item# 601190 Bandages  | 0180-6150-53290-HS | 9.99    |
|  | 820279659001 | I16-005383 | 16-1600 | Item# 893493 - Jersey Gloves   | 0180-6150-53290-HS | 39.27   |
|  | 820279659001 | I16-005383 | 16-1600 | Item # 572708 - Triple Antibiotic  | 0180-6150-53290-HS | 14.59   |
|  | 820279659001 | I16-005383 | 16-1600 | Item # 564070 - Tylenol  | 0180-6150-53290-HS | 11.44   |

|   |                     |           |         |   |                    |           |
|---|---------------------|-----------|---------|---|--------------------|-----------|
| [VENDOR] 00405 : B AND B MUFFLER INC :                              | 16878               | 16-005316 | 16-1636 | INSPECTION  | 0180-6150-54500-HS | 7.00      |
|   | 16884               | 16-005370 | 16-1636 | INSPECTION  | 0180-6150-54500-HS | 7.00      |
| [VENDOR] 00588 : COUNTESS AND COUNTESS :                            | 032078              | 16-005317 | 16-0945 | INSPECTION  | 0180-6150-54500-HS | 7.00      |
| [VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :                     | 145528              | 16-005372 | 16-0186 | GASKET  | 0180-6150-54500-HS | 0.81      |
| [VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :                   | 24750               | 16-005682 | 16-0195 | REPAIR CRANE BUCKET WELDS - PLATES  | 0180-6150-53300-HS | 250.00    |
| [VENDOR] 03825 : BARGAIN BUDDY S LLC :                              | 0038284             | 16-005683 | 16-1780 | CYLINDER&PISTON, GASKET, NEEDLE CAGE  | 0180-6150-53300-HS | 429.25    |
| [VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :                 | 42709               | 16-005684 | 16-0189 | CARBURETOR, SPARK PLUG, PICK UP BODY, GASKET, AIR FILTER, DRIVE TUBE ASSY                               | 0180-6150-53300-HS | 149.37    |
| [VENDOR] 02872 : ROWLETT HARDWARE :                                 | A117509             | 16-005318 | 16-0179 | SINGLE CUT<br>LINSEED OIL, BRUSH SET, DRILL BIT,<br>SECURITY T40 STAR INSERT, BLADE 7.25 24T<br>CARBIDE | 0180-6150-53300-HS | 5.16      |
| [VENDOR] 00964 : KMP GRAPHICS :                                     | A117933             | 16-005385 | 16-0179 | LINSEED OIL   | 0180-6150-53300-HS | 137.72    |
|   | A118506             | 16-005608 | 16-0179 |   | 0180-6150-53300-HS | 52.57     |
|   | 309751              | 16-005617 | 16-1771 | No Fishing Signs - CC Order# 2016-05  | 0180-6150-53360-HS | 88.52     |
| [VENDOR] 02352[0000000001 : INTERSTATE TRAILERS INC :               | 72159               | 16-005620 | 16-1736 | 2'x8'x16' Boards  | 0180-6150-54500-HS | 585.00    |
|   | 72159               | 16-005620 | 16-1736 | 5/16 Tapperhead Screws  | 0180-6150-54500-HS | 25.00     |
|   | 72159               | 16-005620 | 16-1736 | T-40 Screw Bit  | 0180-6150-54500-HS | 11.15     |
|   | 72159               | 16-005620 | 16-1736 | 9/32 Drill Bit  | 0180-6150-54500-HS | 6.57      |
| [VENDOR] 00582[0000000003 : COUNTY JUDGES AND COMMISSIONERS ASSOC : | 05/16-19/16 woolley | 16-005643 | 16-1592 | North and East Texas Annual Conf. 05/16-19/16 - Galveston - Commissioner Woolley                        | 0180-6150-54100-HS | 225.00    |
| [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :                   |                     |           |         |   |                    | 10,512.29 |
| [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :                         |                     |           |         |   |                    | 10,512.29 |
| [FUND] 0240 : ELECTION SERVICES CONTRACT :                          | 949713              | 16-005172 | 16-1353 | Dem-Ballots   | 0240-5400-53140-EL | 6470.01   |
| [DEPARTMENT] 5400 : ELECTION :                                      | 949382              | 16-005173 | 16-1353 | Dem-Programming/Coding  | 0240-5400-53140-EL | 3211.76   |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :                    | 949382              | 16-005173 | 16-1353 | Dem-Coding S/H  | 0240-5400-53140-EL | 23.60     |
|   | 949712              | 16-005174 | 16-1354 | Rep-Ballots   | 0240-5400-53140-EL | 5922.00   |
|   | 949381              | 16-005175 | 16-1354 | Rep-Programming/Coding  | 0240-5400-53140-EL | 4199.71   |
|   | 949381              | 16-005175 | 16-1354 | Rep-Programming/Coding-S/H  | 0240-5400-53140-EL | 23.60     |
| [DEPARTMENT] Total : 5400 : ELECTION :                              |                     |           |         |   |                    | 19,850.68 |
| [FUND] Total : 0240 : ELECTION SERVICES CONTRACT :                  |                     |           |         |   |                    | 19,850.68 |

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

[VENDOR] 00891 : JPMORGAN CHASE :

[DEPARTMENT] Total : 5980 : JJAEP :

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE  
EDUCATION :

[FUND] 0550 : INDIGENT HEALTH CARE :

[DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 4861 : JEWELL :

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

[FUND] 0720 : COURTHOUSE RESTORATION :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00252 : ARCHITEXAS :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[FUND] Total : 0720 : COURTHOUSE RESTORATION :

[FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 02756 : CALDWELL COUNTRY

CHEVROLET :

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00716 : DELL MARKETING L P :

[DEPARTMENT] Total : 4090 : INFORMATION  
TECHNOLOGY :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02756[00000000001 : CAP FLEET  
UPLIFTERS :

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

[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 :

|  |                          |                              |         |                    |                  |
|--|--------------------------|------------------------------|---------|--------------------|------------------|
| Blanket PO for misc. student supplies from Walmart         | 16-0835                  | JP Morgan Walmart I16-005747 | 16-0835 | 0330-5980-53110-AJ | 37.80            |
| Blanket PO for misc. student supplies from Walmart         | 16-0835                  | JP Morgan Walmart I16-005747 | 16-0835 | 0330-5980-53110-AJ | 43.62            |
|  |                          |                              |         |                    | <b>81.42</b>     |
|  |                          |                              |         |                    | <b>81.42</b>     |
| HOME VISIST 021016   | R021016JEWELL I16-005615 |                              |         | 0550-6440-54101-PH | 50.76            |
|  |                          |                              |         |                    | <b>50.76</b>     |
|  |                          |                              |         |                    | <b>50.76</b>     |
| 12/16/15-01/31/16 PROF SERVICES                            | 1618.02 I16-005704       |                              |         | 0720-5100-56552-GG | 12090.00         |
|  |                          |                              |         |                    | <b>12,090.00</b> |
|  |                          |                              |         |                    | <b>12,090.00</b> |
| 2016 Chevrolet 1500HD Silverado 4x4 double cab swb CK25753 |                          |                              |         |                    |                  |
| BuyBoard 430-13 exp 11-30-2016                             | GZ188403 I16-005187      |                              | 16-0427 | 0750-4070-56530-GG | 28345.00         |
|  |                          |                              |         |                    | <b>28,345.00</b> |
| Dell 22 Monitor - P2214H (320-9791)                        |                          |                              |         |                    |                  |
| DIR-SDD-1951 Quote 723194077                               | XJWCJPJ17 I16-005559     |                              | 16-1594 | 0750-4090-56510-GG | 3429.90          |
| Latitude E6440 CTO (210-AAXJ)                              | XJWD3WDF7 I16-005583     |                              | 16-1594 | 0750-4090-56510-GG | 18521.25         |
| Dell 22 Monitor - P2214H (320-9791)                        |                          |                              |         |                    |                  |
| Quote#722374437 DIR-SDD-1951                               | XJW8X45C1 I16-005594     |                              | 16-1459 | 0750-4090-56510-GG | 10625.40         |
| OptiPlex 7020 SFF CTO (210-ACSM)                           | XJW8WJF18 I16-005595     |                              | 16-1459 | 0750-4090-56510-GG | 23305.20         |
|  |                          |                              |         |                    | <b>55,881.75</b> |

|   |                   |  |         |                    |                  |
|---|-------------------|--|---------|--------------------|------------------|
| 4RE-STD-GPS-RV2 4RE, HD DVR, W/GPS, REV 2 IN CAR CAMERA SYSTEM Includes 4RE-WRL-KIT-05C 4RE INCAR 802.11N WIRELESS KIT CONFIGURED 5GHZ (INCLUDED) WITH 4RE-STD-GPS-RV2) | 516404 I16-005211 |  | 16-1323 | 0750-5600-56530-LE | 10050.00         |
|   |                   |  |         |                    | <b>10,050.00</b> |
|   |                   |  |         |                    | <b>94,276.75</b> |

|                           |                  |  |  |                    |        |
|---------------------------|------------------|--|--|--------------------|--------|
| REMOTE BIRTH ACCESS 01/16 | 32551 I16-005627 |  |  | 0880-0000-22310-00 | 378.81 |
|---------------------------|------------------|--|--|--------------------|--------|

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 378.81  
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 378.81

[FUND] 0890 : HISTORICAL COMMISSION :  
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :  
 [VENDOR] 01000 : SIMS :  
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :  
 [FUND] Total : 0890 : HISTORICAL COMMISSION :  
 [FUND] 0970 : FEE OFFICERS :

106-1017716-3125489 116-005707

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT :  
 [VENDOR] 04135 : GHS LTD :  
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT :  
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :  
 [VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING :  
 [VENDOR] 03076 : JOSHUA MUNICIPAL COURT :  
 [VENDOR] 03077 : KEENE MUNICIPAL COURT :  
 [VENDOR] 00701|0000000004 : CLEBURNE MUNICIPAL COURT :  
 [VENDOR] 02862|0000000005 : TEXAS PARKS AND WILDLIFE :  
 [VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICERS :  
 [FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

SLATS RODGERS AND THE LOVE FIELD LUNATIC 0890-6500-53110-GG

|                            |                    |           |
|----------------------------|--------------------|-----------|
| JP-2 SCHOO 01/16           | 0970-0000-21152-00 | 75.00     |
| JP-1 PC30 01/16            | 0970-0000-21121-00 | 1831.28   |
| JP-2 PC30 01/16            | 0970-0000-21122-00 | 1720.31   |
| JP-3 PC30 01/16            | 0970-0000-21123-00 | 2270.07   |
| JP-4 PC30 01/16            | 0970-0000-21124-00 | 1282.43   |
| 01/16 FCITY                | 0970-0000-21500-00 | 596.16    |
| CC-A20160001 CAR FUND      | 0970-0000-21520-00 | 15.00     |
| DC-A201600001-DCA201600002 | 0970-0000-21600-00 | 30.00     |
| JP-2 SCHOO 01/16           | 0970-0000-21152-00 | 100.00    |
| 01/16 FCITY                | 0970-0000-21500-00 | 1294.60   |
| 01/16 FCITY                | 0970-0000-21500-00 | 1135.00   |
| 01/16 FCITY                | 0970-0000-21500-00 | 160.00    |
| JP-1 PAW 01/16             | 0970-0000-21111-00 | 309.85    |
| 01/16 DC-T201500049        | 0970-0000-21610-00 | 2225.00   |
| CC PC30 01/16              | 0970-0000-21510-00 | 264.04    |
| DC PC30 01/16              | 0970-0000-21630-00 | 1154.68   |
|                            |                    | 14,463.42 |
|                            |                    | 14,463.42 |



|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|----------|
| [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2,412.59 | 7,412.59 |
| [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] 5610 : SHERIFF - JAIL :                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [FUND] 9020 : JUVENILE PROBATION :                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] 5993 : PRE & POST ADJUDICATION :             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 03287 : RITE OF PASSAGE INC CORP :               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] 5994 : COMMITMENT DIVERSION :                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] Total : 5994 : COMMITMENT DIVERSION :        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [FUND] Total : 9020 : JUVENILE PROBATION :                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [FUND] 9220 : CSCD -- ADULT PROBATION :                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 : |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 00743]0000000003 : AT&T MOBILITY :               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |

1/1/16-1/31/16 Unit Fee Contract Construction Materials Testing Services with CMJ Engineering Incorporated for Johnson County Jail Addition.

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

Youth Mentoring Services- Blanket PO January 2016 thru August 2016

12/31/15-1/30/16 CONTRACT COVERAGE

1/1/16-1/31/16 SEARCHES

SCRAM & GPS monitoring - 01/1/16

12/08/15-01/07/16 CSCD

2760 Tahoe #2 registration / inspection fee

5 GAL POLY GAS CAN (CARB)

|  |                    |           |         |   |                    |            |
|--|--------------------|-----------|---------|---|--------------------|------------|
| [VENDOR] 01596 : OFFICE DEPOT :                              | 821130130001       | 16-005671 | 16-1648 | 502927 toner Q49X   | 9220-5720-53150-AJ | 510.18     |
|  | 821130130001       | 16-005671 | 16-1648 | 754404 toner 55A  | 9220-5720-53150-AJ | 269.68     |
|  | 821130130001       | 16-005671 | 16-1648 | 987172 PaperMate Dryline correction Tape  | 9220-5720-53150-AJ | 31.60      |
|  |                    |           |         | NIPA 618-000-11-1 exp 10-17-16  |                    |            |
| [VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :               | 12786              | 16-005672 | 16-1383 | OIL CHANGES   | 9220-5720-52100-AJ | 60.34      |
| [DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :       |                    |           |         |   |                    | 909.76     |
| [DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :               | 11                 | 16-005647 | 16-0052 | hope 1/25/16-2/5/16   | 9220-5730-54280-AJ | 2872.00    |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :            |                    |           |         |   |                    | 2,872.00   |
| [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :       |                    |           |         |   |                    |            |
| [DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :         | 77684              | 16-005668 | 16-0825 | Drug Testing - 01/16  | 9220-5740-54280-AJ | 769.00     |
| [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :                |                    |           |         |   |                    | 769.00     |
| [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD : |                    |           |         |   |                    |            |
| [DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :                   | 12488              | 16-005673 | 16-0050 | OIL CHANGES   | 9220-5750-52100-AJ | 21.67      |
| [VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :               |                    |           |         |   |                    | 21.67      |
| [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :           |                    |           |         |   |                    | 5,589.74   |
| [FUND] Total : 9220 : CSCD -- ADULT PROBATION :              |                    |           |         |   |                    |            |
| [FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :                 |                    |           |         |   |                    |            |
| [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :             | 8246100380361480.2 | 16-005743 | 16-0667 | Blanket PO for Internet Service from Charter Communications Oct.2015-Sept.2016 Indigent Defence WFI | 9390-4340-54200-AJ | 109.98     |
| [VENDOR] 00891 : JPMORGAN CHASE :                            |                    |           |         |   |                    | 109.98     |
| [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :     |                    |           |         |   |                    | 109.98     |
| [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :         |                    |           |         |   |                    | 665,782.11 |

TOTAL

665,782.11



**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 02/22/2016 - 02/22/2016  
Run Date: 02/18/2016

| <b>Fund Summary</b>                         | <b>Invoice Total</b> | <b>Accounts Payable</b> |
|---|----------------------|-------------------------|
| <b>Accounts Payable - Invoices</b>          |                      | <b>Total</b>            |
| 0100 - GENERAL FUND                         | 422,188.40           | -422,188.40             |
| 0140 - LAW LIBRARY                          | 1,259.00             | -1,259.00               |
| 0150 - ROAD & BRIDGE PCT#1                  | 5,779.75             | -5,779.75               |
| 0160 - ROAD & BRIDGE PCT#2                  | 26,719.08            | -26,719.08              |
| 0170 - ROAD & BRIDGE PCT#3                  | 17,541.18            | -17,541.18              |
| 0180 - ROAD & BRIDGE PCT#4                  | 10,512.29            | -10,512.29              |
| 0240 - ELECTION SERVICES CONTRACT           | 19,850.68            | -19,850.68              |
| 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATI | 81.42                | -81.42                  |
| 0550 - INDIGENT HEALTH CARE                 | 50.76                | -50.76                  |
| 0720 - COURTHOUSE RESTORATION               | 12,090.00            | -12,090.00              |
| 0750 - EQUIPMENT PURCHASE                   | 94,276.75            | -94,276.75              |
| 0880 - CRIMINAL STATE FEES                  | 378.81               | -378.81                 |
| 0890 - HISTORICAL COMMISSION                | 46.49                | -46.49                  |
| 0970 - FEE OFFICERS                         | 14,463.42            | -14,463.42              |
| 1020 - PRE-TRIAL BOND SUPERVISION           | 467.95               | -467.95                 |
| 1110 - S.T.O.P. -- OPERATIONS               | 7,412.59             | -7,412.59               |
| 7010 - JAIL CONSTRUCTION/IMPROVEMENTS       | 18,063.64            | -18,063.64              |
| 9020 - JUVENILE PROBATION                   | 8,900.18             | -8,900.18               |
| 9220 - CSCD -- ADULT PROBATION              | 5,589.74             | -5,589.74               |
| 9390 - INDIGENT DEFENSE IMPROVEMENT         | 109.98               | -109.98                 |
|   | 665,782.11           |                         |

| <b>Fund Summary</b>                   | <b>Accounts Payable</b> | <b>Accounts Payable</b> |
|---------------------------------------|-------------------------|-------------------------|
| <b>Accounts Payable Grand Total</b>   | <b>Invoices</b>         | <b>Manual Journals</b>  |
| 0100 - GENERAL FUND                   | -422,188.40             | 0.00                    |
| 0140 - LAW LIBRARY                    | -1,259.00               | 0.00                    |
| 0150 - ROAD & BRIDGE PCT#1            | -5,779.75               | 0.00                    |
| 0160 - ROAD & BRIDGE PCT#2            | -26,719.08              | 0.00                    |
| 0170 - ROAD & BRIDGE PCT#3            | -17,541.18              | 0.00                    |
| 0180 - ROAD & BRIDGE PCT#4            | -10,512.29              | 0.00                    |
| 0240 - ELECTION SERVICES CONTRACT     | -19,850.68              | 0.00                    |
| 0330 - JUVENILE JUSTICE ALTERNATIVE   | -81.42                  | 0.00                    |
| 0550 - INDIGENT HEALTH CARE           | -50.76                  | 0.00                    |
| 0720 - COURTHOUSE RESTORATION         | -12,090.00              | 0.00                    |
| 0750 - EQUIPMENT PURCHASE             | -94,276.75              | 0.00                    |
| 0880 - CRIMINAL STATE FEES            | -378.81                 | 0.00                    |
| 0890 - HISTORICAL COMMISSION          | -46.49                  | 0.00                    |
| 0970 - FEE OFFICERS                   | -14,463.42              | 0.00                    |
| 1020 - PRE-TRIAL BOND SUPERVISION     | -467.95                 | 0.00                    |
| 1110 - S.T.O.P. -- OPERATIONS         | -7,412.59               | 0.00                    |
| 7010 - JAIL CONSTRUCTION/IMPROVEMENTS | -18,063.64              | 0.00                    |
| 9020 - JUVENILE PROBATION             | -8,900.18               | 0.00                    |
| 9220 - CSCD -- ADULT PROBATION        | -5,589.74               | 0.00                    |
| 9390 - INDIGENT DEFENSE IMPROVEMENT   | -109.98                 | 0.00                    |
|                                       | -665,782.11             |                         |

## County Funds Cash Balances

Johnson County  
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| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME            | BALANCE       |
|-------------------------------------|--------------------------------|---------------|
| <b>GENERAL FUND</b>                 |                                |               |
| 0100-0000-10300-00                  | CASH IN BANK                   | 16,207,424.35 |
| 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          | 828,708.13    |
| 0100-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |
| 0100-0000-10460-00                  | INVESTMENTS TEXSTAR            | 0.00          |
| 0100-0000-10465-00                  | INVESTMENTS TEXAS CLASS        | 14,347,080.43 |
| 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  | 546,295.23    |
|                                     | Total FUND 0100                | 39,936,833.12 |
| <b>JURY FUND</b>                    |                                |               |
| 0120-0000-10300-00                  | CASH IN BANK                   | 671,970.87    |
| 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                | 671,970.87    |
| <b>LAW LIBRARY FUND</b>             |                                |               |
| 0140-0000-10300-00                  | CASH IN BANK                   | 184,950.55    |
| 0140-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 1,640.82      |
| 0140-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |
| 0140-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT  | 1,062.17      |
|                                     | Total FUND 0140                | 187,653.54    |
| <b>ROAD &amp; BRIDGE FUND PCT#1</b> |                                |               |
| 0150-0000-10300-00                  | CASH IN BANK                   | 733,531.25    |
| 0150-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 26,106.83     |
| 0150-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |
| 0150-0000-10460-00                  | INVESTMENTS TEXSTAR            | 0.00          |
| 0150-0000-10465-00                  | INVESTMENTS TEXAS CLASS        | 1,803,794.08  |
| 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  | 18,812.36     |
|                                     | Total FUND 0150                | 3,086,071.84  |
| <b>ROAD &amp; BRIDGE FUND PCT#2</b> |                                |               |
| 0160-0000-10300-00                  | CASH IN BANK                   | 577,255.46    |
| 0160-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 34,054.02     |

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| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME           | BALANCE      |
|-------------------------------------|-------------------------------|--------------|
| 0160-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0160-0000-10460-00                  | INVESTMENTS TEXSTAR           | 0.00         |
| 0160-0000-10465-00                  | INVESTMENTS TEXAS CLASS       | 940,044.73   |
| 0160-0000-10480-00                  | BOND INVESTMENTS              | 100,765.46   |
| 0160-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 24,435.49    |
|                                     | Total FUND 0160               | 1,676,555.16 |
| <b>ROAD &amp; BRIDGE FUND PCT#3</b> |                               |              |
| 0170-0000-10300-00                  | CASH IN BANK                  | 685,590.57   |
| 0170-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 27,477.96    |
| 0170-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0170-0000-10460-00                  | INVESTMENTS TEXSTAR           | 0.00         |
| 0170-0000-10465-00                  | INVESTMENTS TEXAS CLASS       | 1,667,664.92 |
| 0170-0000-10480-00                  | BOND INVESTMENTS              | 302,296.43   |
| 0170-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 18,559.32    |
|                                     | Total FUND 0170               | 2,701,589.20 |
| <b>ROAD &amp; BRIDGE FUND PCT#4</b> |                               |              |
| 0180-0000-10300-00                  | CASH IN BANK                  | 651,931.50   |
| 0180-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 33,122.68    |
| 0180-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0180-0000-10460-00                  | INVESTMENTS TEXSTAR           | 0.00         |
| 0180-0000-10465-00                  | INVESTMENTS TEXAS CLASS       | 1,210,126.12 |
| 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 | 21,598.06    |
|                                     | Total FUND 0180               | 2,319,840.21 |
| <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                  | 772,005.09   |
| 0210-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 3,962.94     |
| 0210-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0210-0000-10480-00                  | BOND INVESTMENTS              | 302,296.42   |
| 0210-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 2,016.86     |
|                                     | Total FUND 0210               | 1,080,281.31 |
| <b>RCRDS MGT FUND--COUNTY</b>       |                               |              |
| 0220-0000-10300-00                  | CASH IN BANK                  | 348,297.78   |
| 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               | 449,063.24   |
| <b>ELECTION SERVICES FUND</b>       |                               |              |
| 0240-0000-10300-00                  | CASH IN BANK                  | 280,357.20   |
| 0240-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0240-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 0.00         |

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| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE    |
|--------------------|----------------------------------|------------|
|                    | Total FUND 0240                  | 280,357.20 |
|                    | <b>FEDERAL FORFEITURE--STOP</b>  |            |
| 0250-0000-10300-00 | CASH IN BANK                     | 2,404.10   |
| 0250-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0250-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0250                  | 2,404.10   |
|                    | <b>D.A. FORFEITURE FUND</b>      |            |
| 0260-0000-10300-00 | CASH IN BANK                     | 98,813.25  |
| 0260-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0260-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
| 0260-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 0.00       |
|                    | Total FUND 0260                  | 98,813.25  |
|                    | <b>SEIZURE FUND</b>              |            |
| 0270-0000-10300-00 | CASH IN BANK                     | 21,338.42  |
| 0270-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0270-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0270                  | 21,338.42  |
|                    | <b>SHERIFF'S FORFEITURE FUND</b> |            |
| 0280-0000-10300-00 | CASH IN BANK                     | 18,962.73  |
| 0280-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0280-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0280                  | 18,962.73  |
|                    | <b>FORFEITURES--SCU</b>          |            |
| 0300-0000-10300-00 | CASH IN BANK                     | 161,690.61 |
| 0300-0000-10312-00 | CONFIDENTIAL FUNDS               | 0.00       |
| 0300-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0300                  | 161,690.61 |
|                    | <b>SEIZURES--SCU</b>             |            |
| 0320-0000-10300-00 | CASH IN BANK                     | 80,531.05  |
| 0320-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0320                  | 80,531.05  |
|                    | <b>JJAE FUND</b>                 |            |
| 0330-0000-10300-00 | CASH IN BANK                     | 155,383.02 |
| 0330-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 4,558.10   |
| 0330-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
| 0330-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 3,727.64   |
|                    | Total FUND 0330                  | 163,668.76 |
|                    | <b>JUV CASE MANAGER FUND</b>     |            |
| 0340-0000-10300-00 | CASH IN BANK                     | 116,640.31 |
| 0340-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 70.84      |
| 0340-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 0.00       |
|                    | Total FUND 0340                  | 116,711.15 |
|                    | <b>JUVENILE PROBATION FEES</b>   |            |
| 0350-0000-10300-00 | CASH IN BANK                     | 64,840.82  |
| 0350-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |

**County Funds Cash Balances**  
Johnson County  
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| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE      |
|--------------------|----------------------------------|--------------|
|                    | Total FUND 0350                  | 64,840.82    |
|                    | <b>JP#1--TECHNOLOGY FUND</b>     |              |
| 0360-0000-10300-00 | CASH IN BANK                     | 127,015.70   |
| 0360-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0360-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0360                  | 127,015.70   |
|                    | <b>JP#2--TECHNOLOGY FUND</b>     |              |
| 0370-0000-10300-00 | CASH IN BANK                     | 47,975.99    |
| 0370-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0370-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0370                  | 47,975.99    |
|                    | <b>JP#3--TECHNOLOGY FUND</b>     |              |
| 0380-0000-10300-00 | CASH IN BANK                     | 63,458.38    |
| 0380-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0380-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0380                  | 63,458.38    |
|                    | <b>JP#4--TECHNOLOGY FUND</b>     |              |
| 0390-0000-10300-00 | CASH IN BANK                     | 91,559.84    |
| 0390-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0390-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0390                  | 91,559.84    |
|                    | <b>COURTHOUSE SECURITY FUND</b>  |              |
| 0400-0000-10300-00 | CASH IN BANK                     | 31,550.66    |
| 0400-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 2,790.35     |
| 0400-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 395.47       |
|                    | Total FUND 0400                  | 34,736.48    |
|                    | <b>JUSTICE CRT BLDG SECURITY</b> |              |
| 0410-0000-10300-00 | CASH IN BANK                     | 75,630.08    |
| 0410-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0410                  | 75,630.08    |
|                    | <b>GUARDIANSHIP FEE FUND</b>     |              |
| 0420-0000-10300-00 | CASH IN BANK                     | 65,209.19    |
| 0420-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0420                  | 65,209.19    |
|                    | <b>RECORD ARCHIVES--CO CLERK</b> |              |
| 0450-0000-10300-00 | CASH IN BANK                     | 205,415.18   |
| 0450-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0450-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
| 0450-0000-10465-00 | INVESTMENTS TEXAS CLASS          | 1,000,123.08 |
| 0450-0000-10470-00 | INVESTMENT BANK CD               | 0.00         |
|                    | Total FUND 0450                  | 1,205,538.26 |
|                    | <b>RECORD ARCHIVES--DIST CLK</b> |              |
| 0460-0000-10300-00 | CASH IN BANK                     | 51,885.18    |
| 0460-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0460-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |

## County Funds Cash Balances

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| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE      |
|--------------------|----------------------------------|--------------|
|                    | Total FUND 0460                  | 51,885.18    |
|                    | <b>CNTY/DIST CRT TECHNOLOGY</b>  |              |
| 0470-0000-10300-00 | CASH IN BANK                     | 39,090.99    |
| 0470-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0470                  | 39,090.99    |
|                    | <b>CRT RCRDS DIGITAL PRESERV</b> |              |
| 0480-0000-10300-00 | CASH IN BANK                     | 183,961.99   |
|                    | Total FUND 0480                  | 183,961.99   |
|                    | <b>DIST CRT RCRDS TECH FUND</b>  |              |
| 0490-0000-10300-00 | CASH IN BANK                     | 82,238.94    |
| 0490-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0490                  | 82,238.94    |
|                    | <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                     | 51,188.48    |
| 0510-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0510-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
| 0510-0000-10465-00 | INVESTMENTS TEXAS CLASS          | 1,000,123.08 |
| 0510-0000-10470-00 | INVESTMENT BANK CD               | 0.00         |
|                    | Total FUND 0510                  | 1,051,311.56 |
|                    | <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                     | 128,355.28   |
| 0530-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0530-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0530                  | 128,355.28   |
|                    | <b>INDIGENT HEALTH CARE FUND</b> |              |
| 0550-0000-10300-00 | CASH IN BANK                     | 713,483.64   |
| 0550-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 3,105.69     |
| 0550-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
| 0550-0000-10465-00 | INVESTMENTS TEXAS CLASS          | 1,022,685.34 |
| 0550-0000-10480-00 | BOND INVESTMENTS                 | 604,592.82   |
| 0550-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 2,167.80     |
|                    | Total FUND 0550                  | 2,346,035.29 |
|                    | <b>UNCLAIMED MONEY FUND</b>      |              |
| 0590-0000-10300-00 | CASH IN BANK                     | 21,528.45    |
| 0590-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0590-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00         |
|                    | Total FUND 0590                  | 21,528.45    |

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Johnson County

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| ACCOUNT NUMBER                               | FUND / ACCOUNT NAME           | BALANCE      |
|--|-------------------------------|--------------|
| <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       | 552,235.30   |
| 0600-0000-10480-00                           | BOND INVESTMENTS              | 705,358.28   |
|  | Total FUND 0600               | 1,459,959.71 |
| <b>COURTHOUSE RESTORATION</b>                |                               |              |
| 0720-0000-10300-00                           | CASH IN BANK                  | 88,300.00    |
| 0720-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0720-0000-10450-00                           | INVESTMENTS TEXPOOL           | 0.00         |
| 0720-0000-10460-00                           | INVESTMENTS TEXSTAR           | 0.00         |
|  | Total FUND 0720               | 88,300.00    |
| <b>EQUIP PURCHASE FUND</b>                   |                               |              |
| 0750-0000-10300-00                           | CASH IN BANK                  | 632,134.10   |
| 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               | 632,134.10   |
| <b>GENERAL DEBT SRVC FUND</b>                |                               |              |
| 0800-0000-10300-00                           | CASH IN BANK                  | (18,770.96)  |
| 0800-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0800-0000-10450-00                           | INVESTMENTS TEXPOOL           | 0.00         |
|  | Total FUND 0800               | (18,770.96)  |
| <b>EQUIPMENT INTEREST &amp; SINKING FUND</b> |                               |              |
| 0850-0000-10300-00                           | CASH IN BANK                  | 442,623.10   |
| 0850-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0850-0000-10450-00                           | INVESTMENTS TEXPOOL           | 0.00         |
|  | Total FUND 0850               | 442,623.10   |
| <b>HISTORICAL COMSN FUND</b>                 |                               |              |
| 0890-0000-10300-00                           | CASH IN BANK                  | 39,814.94    |
| 0890-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0890-0000-10450-00                           | INVESTMENTS TEXPOOL           | 0.00         |
|  | Total FUND 0890               | 39,814.94    |
| <b>PRE-TRIAL BOND SUPERVSN</b>               |                               |              |
| 1020-0000-10300-00                           | CASH IN BANK                  | 67,021.90    |
| 1020-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 2,347.51     |
| 1020-0000-10500-00                           | PAYROLL DISBURSEMENTS ACCOUNT | 1,670.28     |
|  | Total FUND 1020               | 71,039.69    |
| <b>STOP--OPERATIONS FUND</b>                 |                               |              |
| 1110-0000-10300-00                           | CASH IN BANK                  | 145,612.66   |
| 1110-0000-10312-00                           | CONFIDENTIAL FUNDS            | 17,432.24    |
| 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               | 163,044.90   |

**County Funds Cash Balances**

Johnson County

For Period Ending 02/18/2016

| <b>ACCOUNT NUMBER</b> | <b>FUND / ACCOUNT NAME</b>            | <b>BALANCE</b>       |
|-----------------------|---------------------------------------|----------------------|
|                       | <b>JAIL CONSTRUCTION/IMPROVEMENTS</b> |                      |
| 7010-0000-10300-00    | CASH IN BANK                          | 857.61               |
| 7010-0000-10400-00    | DISBURSEMENTS ACCOUNT                 | 0.00                 |
| 7010-0000-10450-00    | INVESTMENTS TEXPOOL                   | 0.00                 |
| 7010-0000-10465-00    | INVESTMENTS TEXAS CLASS               | 16,259,587.74        |
|                       | Total FUND 7010                       | <u>16,260,445.35</u> |
|                       | <b>SOFTWARE PROJECTS</b>              |                      |
| 7060-0000-10300-00    | CASH IN BANK                          | 227,434.56           |
| 7060-0000-10400-00    | DISBURSEMENTS ACCOUNT                 | 0.00                 |
|                       | Total FUND 7060                       | <u>227,434.56</u>    |



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 \$665,782.11.

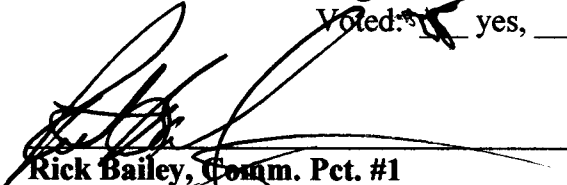
Monday, February 22, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

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



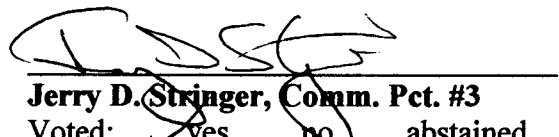
Rick Bailey, Comm. Pct. #1

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



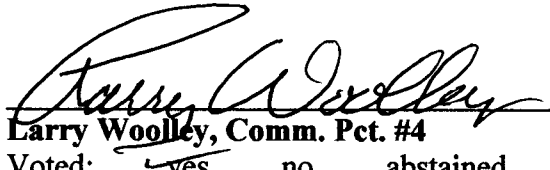
Kenny Howell, Comm. Pct. #2

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



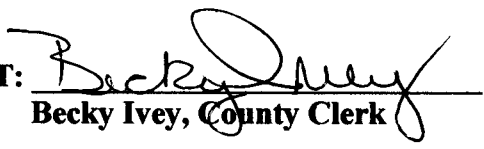
Jerry D. Stringer, Comm. Pct. #3

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.

2/22/16  
Date

  
J.B. Kirkpatrick, County Auditor