



# AIA Document G701™ – 2001

## Change Order

<b>PROJECT</b> (Name and address): Construction and Renovation At Johnson County Corrections Center 1800 Ridgemar Cleburne, Texas 76031	<b>CHANGE ORDER NUMBER:</b> 003 <b>DATE:</b> April 11, 2017	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): SEDALCO, INC. 4100 Fossil Creek Boulevard Fort Worth, Texas 76137	<b>ARCHITECT'S PROJECT NUMBER:</b> JCJE-14 <b>CONTRACT DATE:</b> July 13, 2015 <b>CONTRACT FOR:</b> General Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Final Reconciliation of total cost of work and time extensions due to weather delays and jail commission.

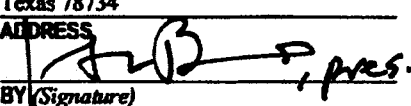
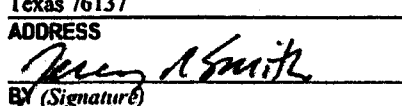

The original Guaranteed Maximum Price was	\$	<u>18,646,608.00</u>
The net change by previously authorized Change Orders	\$	<u>211,196.00</u>
The Guaranteed Maximum Price prior to this Change Order was	\$	<u>18,857,804.00</u>
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$	<u>658,523.00</u>
The new Guaranteed Maximum Price including this Change Order will be	\$	<u>18,199,281.00</u>

The Contract Time will be increased by Thirty Two (32) days.

The date of Substantial Completion as of the date of this Change Order therefore is February 9, 2017

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Burns Architecture, LLC</u> <b>ARCHITECT</b> (Firm name)	<u>SEDALCO, INC.</u> <b>CONTRACTOR</b> (Firm name)	<u>Johnson County, Texas</u> <b>OWNER</b> (Firm name)
<u>1150 Lakeway Drive, Suite 101, Austin, Texas 78734</u> <b>ADDRESS</b>	<u>4100 Fossil Creek Boulevard, Fort Worth, Texas 76137</u> <b>ADDRESS</b>	<u>2 North Main Street, Cleburne, Texas 76031</u> <b>ADDRESS</b>
<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)
<u>Kenny Burns</u> (Typed name)	<u>Jeremy Smith</u> (Typed name)	<u>Judge Roger Harmon</u> (Typed name)
<u>4/12/2017</u> <b>DATE</b>	<u>11 April 2017</u> <b>DATE</b>	<u>4/24/17</u> <b>DATE</b>

Johnson County Jail Building C5 Renovation  
Project #: 15452

**Final Cost Reconciliation Recap**

Original Contract Amount	\$18,646,608.00
Change Orders Issued	\$211,196.00
Current Contract Amount w/ Fee	\$18,857,804.00
Deduct Fee	\$887,934.00
Total Estimated Cost of Work	\$17,969,870.00

Total Estimated Cost Of Work	\$17,969,870.00
Total Cost To Date Per Accounting Report (attached)	- \$17,311,347.00
Balance (Cost Savings remaining to be paid)	= \$658,523.00

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1</b>								
<b>100.01000. SUPERVISION 1 LABOR</b>								
12/15	2885	12/31/15	12/31/15		JC SUPERVISION	0.000	0.00	76,567.00
06/16	1702	06/30/16	06/30/16		JC SUPERVISION	0.000	0.00	231,538.15
12/16	2104	12/21/16	12/18/16		JC Payroll 12/18/16	0.000	1.00	33.41
12/16	2105	12/21/16	12/18/16		JC Payroll 12/18/16	0.000	0.00	12.52
12/16	2122	12/21/16	12/25/16		JC Payroll 12/25/16	0.000	1.00	33.41
12/16	2123	12/21/16	12/25/16		JC Payroll 12/25/16	0.000	0.00	12.52
12/16	4989	12/31/16	12/31/16		JC Payroll	0.000	0.00	4,578.37
02/17	1611	02/28/17	02/28/17		JC 15452 Payroll	0.000	0.00	-4,578.37
06/16			7/3/16	PR	Payroll	0.000	500.00	0.00
07/16			7/3/16	PR	Payroll	0.000	250.00	10,139.48
07/16			7/10/16	PR	Payroll	0.000	192.00	7,696.38
07/16			7/17/16	PR	Payroll	0.000	240.00	9,796.35
07/16			7/24/16	PR	Payroll	0.000	250.00	10,139.48
07/16			7/31/16	PR	Payroll	0.000	186.00	7,722.72
08/16			8/7/16	PR	Payroll	0.000	258.50	9,596.17
08/16			8/14/16	PR	Payroll	0.000	250.00	9,988.18
08/16			8/21/16	PR	Payroll	0.000	250.00	9,987.71
08/16			8/28/16	PR	Payroll	0.000	258.00	10,435.20
09/16			9/4/16	PR	Payroll	0.000	208.00	9,134.37
09/16			9/11/16	PR	Payroll	0.000	170.00	7,455.47
09/16			9/18/16	PR	Payroll	0.000	214.00	9,385.85
09/16			9/25/16	PR	Payroll	0.000	212.00	9,318.33
10/16			10/2/16	PR	Payroll	0.000	198.00	8,820.23
10/16			10/9/16	PR	Payroll	0.000	214.00	9,385.87
10/16			10/16/16	PR	Payroll	0.000	204.00	8,699.21
10/16			10/23/16	PR	Payroll	0.000	213.00	9,440.10
10/16			10/30/16	PR	Payroll	0.000	210.00	9,277.90
11/16			11/6/16	PR	Payroll	0.000	181.00	6,912.59
11/16			11/13/16	PR	Payroll	0.000	225.00	10,086.52
11/16			11/20/16	PR	Payroll	0.000	161.00	7,323.86
11/16			11/27/16	PR	Payroll	0.000	74.00	4,313.70
12/16			12/4/16	PR	Payroll	0.000	176.00	8,463.68
12/16			12/11/16	PR	Payroll	0.000	175.00	8,417.75
12/16			12/18/16	PR	Payroll	0.000	192.00	9,408.24
12/16			12/25/16	PR	Payroll	0.000	174.00	8,209.01
01/17			1/1/17	PR	Payroll	0.000	70.00	4,578.37
01/17			1/8/17	PR	Payroll	0.000	96.00	6,275.30
01/17			1/15/17	PR	Payroll	0.000	211.00	11,273.03
01/17			1/22/17	PR	Payroll	0.000	213.00	11,353.20
01/17			1/29/17	PR	Payroll	0.000	254.00	12,954.75
02/17			2/5/17	PR	Payroll	0.000	213.00	10,479.09

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
02/17				2/12/17 PR	Payroll	0.000	208.00	10,096.32
02/17				2/19/17 PR	Payroll	0.000	160.00	7,530.46
02/17				2/26/17 PR	Payroll	0.000	80.00	2,949.40
<b>Total for Cost Type: 1</b>						<b>0.000</b>	<b>7,342.50</b>	<b>615,241.28</b>
<b>Total For Phase: 100.01000.</b>							<b>7,342.50</b>	<b>615,241.28</b>
<b>100.01005. GEN.SUP/SAFETY MAN 2 OTHER</b>								
12/15	2886	12/31/15	12/31/15	JC	GEN.SUP/SAFETY MAN	0.000	0.00	3,206.00
06/16	1703	06/30/16	06/30/16	JC	GEN.SUP/SAFETY MAN	0.000	0.00	32,664.61
07/16	3567	07/31/16	07/31/16	JC	July-OPS/Sfty.Mgmt.to jobs	0.000	0.00	9,736.36
08/16	1826	08/31/16	08/31/16	JC	15452-OPS/Safety Mgmt.Svcs	0.000	0.00	9,980.68
09/16	2340	09/30/16	09/30/16	JC	15452-Safety/OPS Mgmt.Svcs	0.000	0.00	10,536.72
10/16	2368	10/31/16	10/31/16	JC	15452-OPS Mgmt/Safety Svcs	0.000	0.00	8,663.27
11/16	1851	11/30/16	11/30/16	JC	15452-Nov.OPS/Sfty.Mgmt.Svcs	0.000	0.00	4,130.12
12/16	2583	12/31/16	12/31/16	JC	15452-OPS/Safety Mgmt.Svcs	0.000	0.00	2,159.00
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>81,076.76</b>
<b>Total For Phase: 100.01005.</b>							<b>0.00</b>	<b>81,076.76</b>
<b>100.01007. IT SERVICES 1 LABOR</b>								
12/16	2590	12/31/16	12/31/16	JC	15452-IT Services	0.000	0.00	4,300.85
10/16			10/30/16 PR		Payroll	0.000	3.00	199.15
<b>Total for Cost Type: 1</b>						<b>0.000</b>	<b>3.00</b>	<b>4,500.00</b>
<b>100.01007. IT SERVICES 2 OTHER</b>								
12/15	2888	12/31/15	12/31/15	JC	IT SERVICES	0.000	0.00	454.00
06/16	1705	06/30/16	06/30/16	JC	IT SERVICES	0.000	0.00	3,359.46
09/16	477	09/14/16	09/04/16	AP	100225 Diners Club Commerci 9-4-16 / TR# 41 / 22 / APCo: 1 AK-15452-laptop	0.000	0.00	1,211.32
10/16	407	10/13/16	10/04/16	AP	100225 Diners Club Commerci 10-4-16 / TR# 39 / 27 / APCo: 1 AK-15452-sharefile	0.000	0.00	58.40
10/16	408	10/13/16	10/04/16	AP	100225 Diners Club Commerci 10-4-16 / TR# 39 / 28 / APCo: 1 AK-15452-JT-laptop/sftwr	0.000	0.00	2,904.18
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>7,987.36</b>
<b>Total For Phase: 100.01007.</b>							<b>3.00</b>	<b>12,487.36</b>
<b>100.01030. COURIER/POSTAGE 2 OTHER</b>								
12/15	2891	12/31/15	12/31/15	JC	COURIER/POSTAGE	0.000	0.00	62.00
12/16	2384	12/31/16	12/26/16	AP	100551 Purchase Power 12-26-16 / TR# 251 / 9 / APCo: 1 15452-postage usage	0.000	0.00	96.80
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>158.80</b>
<b>Total For Phase: 100.01030.</b>							<b>0.00</b>	<b>158.80</b>
<b>100.01100. SAFETY 2 OTHER</b>								
12/15	2893	12/31/15	12/31/15	JC	SAFETY	0.000	0.00	360.00
06/16	1710	06/30/16	06/30/16	JC	SAFETY	0.000	0.00	1,254.46
09/16	575	09/22/16	09/20/16	AP	100698 Justin Tarpley 9-20-16 / TR# 127 / 1 / APCo: 1 15452-Home Depot materials	0.000	0.00	28.69

# Sedalco JC Detail

12/31/15 Entry from  
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6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452 Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
11/16	1651	12/01/16	11/13/16	AP	100349 Home Depot Credit Se 11-13-16 / TR# 142 / 3 / APCo: 1 15452-materials	0.000	0.00	81.82
					<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>0.00</b>	<b>1,724.97</b>
					<b>Total For Phase: 100.01100.</b>		<b>0.00</b>	<b>1,724.97</b>
<b>100.01120.            PROTECT MATERIALS 1 LABOR</b>								
06/16	1714	06/30/16	06/30/16	JC	PROTECT MATERIALS	0.000	0.00	1,108.81
					<b>Total for Cost Type: 1</b>	<b>0.000</b>	<b>0.00</b>	<b>1,108.81</b>
<b>100.01120.            PROTECT MATERIALS 2 OTHER</b>								
06/16	1715	06/30/16	06/30/16	JC	PROTECT MATERIALS	0.000	0.00	678.50
10/16	2188	10/31/16	10/24/16	AP	100698 Justin Tarpley 10-24-16 / TR# 251 / 1 / APCo: 1 15452-Home Depot Supplys	0.000	0.00	57.29
11/16	1652	12/01/16	11/13/16	AP	100349 Home Depot Credit Se 11-13-16 / TR# 142 / 4 / APCo: 1 15452-materials	0.000	0.00	211.80
01/17	2026	01/26/17	01/13/17	AP	100349 Home Depot Credit Se 1-13-17 / TR# 103 / 1 / APCo: 1 15452-materials	0.000	0.00	372.92
					<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>0.00</b>	<b>1,320.51</b>
					<b>Total For Phase: 100.01120.</b>		<b>0.00</b>	<b>2,429.32</b>
<b>100.01150.            PRINTING 2 OTHER</b>								
12/15	2899	12/31/15	12/31/15	JC	PRINTING	0.000	0.00	542.00
06/16	1716	06/30/16	06/30/16	JC	PRINTING	0.000	0.00	1,322.68
07/16	305	07/14/16	06/22/16	AP	100655 Southwest Office Sys INV56619 / TR# 69 / 0 / APCo: 1 15452-copier mt/usage	0.000	0.00	282.92
07/16	664	07/22/16	07/11/16	AP	100655 Southwest Office Sys INV59328 / TR# 153 / 1 / APCo: 1 15452-copier usage	0.000	0.00	277.51
07/16	3529	07/31/16	07/31/16	JC	2nd Quarter Copier Usage	0.000	0.00	455.09
08/16	457	08/22/16	08/15/16	AP	100655 Southwest Office Sys INV64997 / TR# 119 / 1 / APCo: 1 15452-copier-rent/usage	0.000	0.00	312.85
09/16	894	09/27/16	09/12/16	AP	100655 Southwest Office Sys INV69463 / TR# 159 / 1 / APCo: 1 15452-copier-usage/mtl	0.000	0.00	269.60
10/16	1315	10/21/16	10/11/16	AP	100655 Southwest Office Sys INV74246 / TR# 95 / 1 / APCo: 1 15452-copier-mt/usage	0.000	0.00	273.67
11/16	1171	11/28/16	10/31/16	JC	15452-3rd Qtr.copier usage	0.000	0.00	348.60
11/16	1653	12/01/16	11/10/16	AP	100655 Southwest Office Sys INV78988 / TR# 163 / 1 / APCo: 1 15452-copier usage/rent	0.000	0.00	251.78
12/16	2144	12/22/16	12/12/16	AP	100655 Southwest Office Sys INV83523 / TR# 108 / 1 / APCo: 1 15452-copier-rent/usage	0.000	0.00	227.34
01/17	2699	01/31/17	01/11/17	AP	100655 Southwest Office Sys INV87507 / TR# 222 / 1 / APCo: 1 15452-copier usage/mt	0.000	0.00	219.15
					<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>0.00</b>	<b>4,783.19</b>
					<b>Total For Phase: 100.01150.</b>		<b>0.00</b>	<b>4,783.19</b>
<b>100.01200.            AIRCARD 2 OTHER</b>								
12/15	2900	12/31/15	12/31/15	JC	AIRCARD	0.000	0.00	593.00
06/16	1717	06/30/16	06/30/16	JC	AIRCARD	0.000	0.00	338.52
07/16	1751	08/03/16	07/19/16	AP	100021 AT&T 7-19-16 / TR# 351 / 1 / APCo: 1 15452-phone sv #8310006183308	0.000	0.00	693.34

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	JC	Description	Units	Hours	Cost
<b>15452 Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>									
Total for Cost Type: 2							0.000	0.00	1,624.86
Total For Phase: 100.01200.								0.00	1,624.86
<b>100.01205.</b>						<b>MOBILE PHONES 2 OTHER</b>			
12/15	2901	12/31/15	12/31/15		JC	MOBILE PHONES	0.000	0.00	788.00
06/16	1718	06/30/16	06/30/16		JC	MOBILE PHONES	0.000	0.00	2,120.53
07/16	720	07/25/16	06/26/16		AP	100765 Verizon Wireless 6-26-16-1 / TR# 166 / 9 / APCo: 1 15452-JT/JS/MA/RB-wrlss.sv	0.000	0.00	142.19
07/16	721	07/25/16	06/26/16		AP	100765 Verizon Wireless 6-26-16-3 / TR# 167 / 4 / APCo: 1 15452-JS/MA-wrlss.sv	0.000	0.00	156.23
07/16	722	07/25/16	07/26/16		AP	100765 Verizon Wireless 6-26-16-5 / TR# 168 / 5 / APCo: 1 15452-Levi W-wrlss.sv	0.000	0.00	52.15
07/16	723	07/25/16	06/26/16		AP	100765 Verizon Wireless 6-26-16-6 / TR# 169 / 7 / APCo: 1 15452-M/RB-wrlss.sv	0.000	0.00	13.88
07/16	2482	08/04/16	07/26/16		AP	100765 Verizon Wireless 9769388106 / TR# 397 / 5 / APCo: 1 15452-Levi W	0.000	0.00	75.21
07/16	2483	08/04/16	07/26/16		AP	100765 Verizon Wireless 9769388104 / TR# 398 / 8 / APCo: 1 15452-JT/JS/MA	0.000	0.00	150.41
07/16	2484	08/04/16	07/26/16		AP	100765 Verizon Wireless 9769388105 / TR# 399 / 4 / APCo: 1 15452-J.Smith/M.Allen	0.000	0.00	200.43
07/16	2485	08/04/16	07/26/16		AP	100765 Verizon Wireless 9769388107 / TR# 400 / 6 / APCo: 1 15452-Roger B/Marlon A	0.000	0.00	36.23
08/16	380	08/18/16	08/04/16		AP	100225 Diners Club Commerci 8-4-16 / TR# 93 / 19 / APCo: 1 AK-15452-phone covers	0.000	0.00	109.56
08/16	1753	09/09/16	08/26/16		AP	100765 Verizon Wireless 9771036120 / TR# 357 / 8 / APCo: 1 15452-JT/JS/MA/RB-wrlss.sv	0.000	0.00	166.51
08/16	1754	09/09/16	08/26/16		AP	100765 Verizon Wireless 9771036121 / TR# 358 / 4 / APCo: 1 15452-JS/MA-wrlss.sv	0.000	0.00	239.94
08/16	1755	09/09/16	08/26/16		AP	100765 Verizon Wireless 9771036122 / TR# 359 / 5 / APCo: 1 15452-LW-wrlss.sv	0.000	0.00	76.33
08/16	1756	09/09/16	08/26/16		AP	100765 Verizon Wireless 9771036123 / TR# 360 / 6 / APCo: 1 15452-RB/MA-wrlss.sv	0.000	0.00	46.32
09/16	1780	09/30/16	09/26/16		AP	100765 Verizon Wireless 9772698880 / TR# 353 / 9 / APCo: 1 15452-JT/JS/MA-wrlss.sv	0.000	0.00	187.44
09/16	1781	09/30/16	09/26/16		AP	100765 Verizon Wireless 9772698881 / TR# 354 / 4 / APCo: 1 15452-JS/MA-wrlss.sv	0.000	0.00	237.53
09/16	1782	09/30/16	09/26/16		AP	100765 Verizon Wireless 9772698882 / TR# 355 / 5 / APCo: 1 15452-LW-wrlss.sv	0.000	0.00	83.68
09/16	1783	09/30/16	09/26/16		AP	100765 Verizon Wireless 9772698883 / TR# 356 / 7 / APCo: 1 15452-M.Allen-wrlss.sv	0.000	0.00	66.96
10/16	2290	10/31/16	10/26/16		AP	100765 Verizon Wireless 9774365556 / TR# 281 / 8 / APCo: 1 15452-JT/JS/MA/RB-wrlss.sv	0.000	0.00	201.37
10/16	2291	10/31/16	10/26/16		AP	100765 Verizon Wireless 9774365557 / TR# 282 / 4 / APCo: 1 15452-JS/MA-wrlss.sv	0.000	0.00	261.91
10/16	2292	10/31/16	10/26/16		AP	100765 Verizon Wireless 9774365558 / TR# 283 / 4 / APCo: 1 15452-LW-wrlss.sv	0.000	0.00	84.65
10/16	2293	10/31/16	10/26/16		AP	100765 Verizon Wireless 9774365559 / TR# 284 / 5 / APCo: 1 15452-RB/MA-wrlss.sv	0.000	0.00	61.71

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
11/16	1818	11/30/16	11/26/16		AP 100765 Verizon Wireless 9776034067 / TR# 273 / 7 / APCo: 1 15452-RB/JT/JS/MA-wrless	0.000	0.00	198.61
11/16	1827	11/30/16	11/26/16		AP 100765 Verizon Wireless 9776034068 / TR# 274 / 3 / APCo: 1 15452-JS/MA-wrless.sv	0.000	0.00	227.98
11/16	1837	11/30/16	11/26/16		AP 100765 Verizon Wireless 9776034070 / TR# 276 / 4 / APCo: 1 15452-RB/MA-wrless.sv	0.000	0.00	83.91
12/16	2385	12/31/16	12/26/16		AP 100765 Verizon Wireless 9777709788 / TR# 269 / 7 / APCo: 1 15452-JT/JS/MA-wrless.sv	0.000	0.00	194.59
12/16	2386	12/31/16	12/26/16		AP 100765 Verizon Wireless 9777709789 / TR# 270 / 3 / APCo: 1 15452-MA-wrless.sv	0.000	0.00	132.32
12/16	2387	12/31/16	12/26/16		AP 100765 Verizon Wireless 9777709791 / TR# 272 / 4 / APCo: 1 15452-MA-wrless.sv	0.000	0.00	73.41
12/16	5680	12/31/16	12/31/16		JC 15452-JP wireless sv	0.000	0.00	52.06
01/17	2737	01/31/17	01/26/17		AP 100765 Verizon Wireless 9779379671 / TR# 244 / 5 / APCo: 1 15452-JT/JS/MA-wrless.sv	0.000	0.00	169.32
01/17	2745	01/31/17	01/26/17		AP 100765 Verizon Wireless 9779379672 / TR# 245 / 3 / APCo: 1 15452-JS/JP/MA-wrless.sv	0.000	0.00	222.83
01/17	2753	01/31/17	01/26/17		AP 100765 Verizon Wireless 9779379673 / TR# 246 / 2 / APCo: 1 15452-Jay P-wrless.sv	0.000	0.00	71.36
01/17	2762	01/31/17	01/26/17		AP 100765 Verizon Wireless 9779379674 / TR# 247 / 3 / APCo: 1 15452-MA-wrless.sv	0.000	0.00	35.93
02/17	1535	02/28/17	02/26/17		AP 100765 Verizon Wireless 9781054622 / TR# 315 / 5 / APCo: 1 15452-JT/JS/MA-wrless	0.000	0.00	198.12
02/17	1536	02/28/17	02/26/17		AP 100765 Verizon Wireless 9781054623 / TR# 316 / 3 / APCo: 1 15452-JS/MA-wrless.sv	0.000	0.00	1,317.48
02/17	1537	02/28/17	02/26/17		AP 100765 Verizon Wireless 9781054625 / TR# 318 / 3 / APCo: 1 15452-MA-wrless.sv	0.000	0.00	42.59
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>8,579.68</b>
<b>Total For Phase: 100.01205.</b>						<b>0.000</b>	<b>0.00</b>	<b>8,579.68</b>
<b>100.01212.</b>	<b>START-UP ELECTRIC 2 OTHER</b>							
12/16	967	12/16/16	12/04/16		AP 100225 Diners Club Commerci 12-4-16 / TR# 69 / 12 / APCo: 1 JH-15452-smoke evac.testing	0.000	0.00	1,692.12
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>1,692.12</b>
<b>Total For Phase: 100.01212.</b>						<b>0.000</b>	<b>0.00</b>	<b>1,692.12</b>
<b>100.01220.</b>	<b>TEMP. UTILITIES 2 OTHER</b>							
12/15	2903	12/31/15	12/31/15		JC TEMP. UTILITIES	0.000	0.00	7,470.00
06/16	1720	06/30/16	06/30/16		JC TEMP. UTILITIES	0.000	0.00	12,357.12
07/16	306	07/14/16	06/19/16		AP 100021 AT&T 6-19-16 / TR# 9 / 0 / APCo: 1 15452-phone sv	0.000	0.00	693.34
07/16	665	07/22/16	06/30/16		AP 100151 City Of Cleburne 6-30-16 / TR# 121 / 1 / APCo: 1 15452-water sv	0.000	0.00	1,950.94
07/16	971	07/28/16	07/15/16		AP 100588 Reliant 7-15-16-3 / TR# 237 / 1 / APCo: 1 15452-elec.sv	0.000	0.00	1,268.97
08/16	458	08/22/16	08/15/16		AP 100588 Reliant 8-15-16-3 / TR# 118 / 1 / APCo: 1 15452-elec.sv #720289933	0.000	0.00	1,338.91
08/16	1690	09/09/16	08/19/16		AP 100021 AT&T 8-19-16-308 / TR# 292 / 1 / APCo: 1 15452-phone sv#8310006183308	0.000	0.00	693.34

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Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
09/16	541	09/21/16	08/30/16		AP 100151 City Of Cleburne 8-30-16 / TR# 78 / 1 / APCo: 1 15452-water sv	0.000	0.00	8,512.34
09/16	576	09/22/16	09/20/16		AP 100698 Justin Tarpley 9-20-16 / TR# 127 / 2 / APCo: 1 15452-Home Depot materials	0.000	0.00	54.09
09/16	895	09/27/16	09/15/16		AP 100588 Reliant 9-15-16-3 / TR# 157 / 1 / APCo: 1 15452-elec.sv#72028993-3	0.000	0.00	1,399.05
09/16	1721	09/30/16	09/19/16		AP 100021 AT&T 9-19-16 / TR# 278 / 1 / APCo: 1 15452-phone sv/router	0.000	0.00	693.34
09/16	1722	09/30/16	09/29/16		AP 100151 City Of Cleburne 9-29-16 / TR# 282 / 1 / APCo: 1 15452-water sv	0.000	0.00	3,269.17
10/16	1316	10/21/16	10/14/16		AP 100588 Reliant 10-14-16-39999 / TR# 91 / 1 / APCo: 1 15452-elec.sv#72477399-9	0.000	0.00	135.00
10/16	1317	10/21/16	10/14/16		AP 100588 Reliant 10-14-16-9933 / TR# 92 / 1 / APCo: 1 15452-elec.sv#72028993-3	0.000	0.00	1,086.02
10/16	2379	10/31/16	10/19/16		AP 100021 AT&T 10-19-16-308 / TR# 288 / 1 / APCo: 1 15452-phone sv#8310006183308	0.000	0.00	693.34
11/16	881	11/16/16	11/28/16		AP 100151 City Of Cleburne 10-28-16 / TR# 40 / 1 / APCo: 1 15452-water sv	0.000	0.00	388.83
11/16	1654	12/01/16	11/10/16		AP 100437 Atmos Energy 11-10-16 / TR# 125 / 1 / APCo: 1 15452-gas sv#4018871275	0.000	0.00	491.27
11/16	1655	12/01/16	11/14/16		AP 100588 Reliant 11-14-16-9933 / TR# 159 / 1 / APCo: 1 15452-elec.sv#72028993-3	0.000	0.00	995.15
11/16	1656	12/01/16	11/16/16		AP 100588 Reliant 11-16-16-3999 / TR# 160 / 1 / APCo: 1 15452-elec.sv#724773999	0.000	0.00	2,721.28
12/16	509	12/09/16	11/19/16		AP 100021 AT&T 11-19-16-308 / TR# 19 / 1 / APCo: 1 15452-phone sv#8310006183308	0.000	0.00	693.34
12/16	2145	12/22/16	11/29/16		AP 100151 City Of Cleburne 11-29-16 / TR# 89 / 1 / APCo: 1 15452-water sv	0.000	0.00	397.36
12/16	2388	12/31/16	12/19/16		AP 100021 AT&T 12-19-16-183308 / TR# 211 / 1 / APCo: 1 15452-phone sv#8310006183308	0.000	0.00	694.62
12/16	2389	12/31/16	12/09/16		AP 100437 Atmos Energy 12-9-16-1275 / TR# 212 / 1 / APCo: 1 15452-gas sv#4018871275	0.000	0.00	162.42
12/16	2390	12/31/16	12/16/16		AP 100588 Reliant 147003849542 / TR# 247 / 1 / APCo: 1 15452-elec.sv#724773999	0.000	0.00	4,603.86
12/16	2391	12/31/16	12/15/16		AP 100588 Reliant 183002732415 / TR# 248 / 1 / APCo: 1 15452-elec.sv#720289933	0.000	0.00	777.78
01/17	1612	01/19/17	12/29/16		AP 100151 City Of Cleburne 12-29-16-189901 / TR# 32 / 1 / APCo: 1 15452-water sv#40-1899-01	0.000	0.00	423.63
01/17	2700	01/31/17	01/19/17		AP 100021 AT&T 1-19-17-6183308 / TR# 196 / 1 / APCo: 1 15452-phone sv#8310006183308	0.000	0.00	693.34
01/17	2701	01/31/17	01/16/17		AP 100588 Reliant 1-16-17-9933 / TR# 220 / 1 / APCo: 1 15452-elec.sv#720289933	0.000	0.00	1,365.19
01/17	2702	01/31/17	01/17/17		AP 100588 Reliant 1-17-17-3999 / TR# 221 / 1 / APCo: 1 15452-elec.sv#724773999	0.000	0.00	7,930.01
02/17	633	02/16/17	01/30/17		AP 100151 City Of Cleburne 1-30-17-4018990 / TR# 41 / 1 / APCo: 1 15452-water sv#40189901	0.000	0.00	381.20
02/17	674	02/16/17	01/12/17		AP 100437 Atmos Energy 1-12-17-1275 / TR# 73 / 1 / APCo: 1 15452-gas sv.mthly#4018871275	0.000	0.00	253.04
02/17	792	02/23/17	02/10/17		AP 100588 Reliant 2-10-17-3999 / TR# 151 / 1 / APCo: 1 15452-elec.sv#724773999	0.000	0.00	7,178.01



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Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
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Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost	
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>									
02/17	1411	02/28/17	02/16/17		AP	100437 Atmos Energy 2-16-17-71275 / TR# 201 / 1 / APCo: 1 15452-gas sv#4018871275	0.000	0.00	2,931.23
02/17	1481	02/28/17	02/16/17		AP	100437 Atmos Energy 2-16-17-1275 / TR# 276 / 1 / APCo: 1 15452-gas sv#4018871275	0.000	0.00	2,678.19
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>77,374.72</b>	
<b>Total For Phase: 100.01220.</b>							<b>0.00</b>	<b>77,374.72</b>	
<b>100.01230. OFFICE SUPPLIES 2 OTHER</b>									
12/15	2904	12/31/15	12/31/15		JC	OFFICE SUPPLIES	0.000	0.00	462.00
06/16	1721	06/30/16	06/30/16		JC	OFFICE SUPPLIES	0.000	0.00	1,153.46
07/16	666	07/22/16	07/08/16		AP	100058 Marlon Allen 7-8-16 / TR# 142 / 1 / APCo: 1 15452-cleaning spplys	0.000	0.00	179.54
07/16	972	07/28/16	07/15/16		AP	100667 Staples Credit Plan 7-15-16 / TR# 239 / 2 / APCo: 1 15452-ofc.supplies	0.000	0.00	37.87
09/16	1784	09/30/16	10/03/16		AP	100800 Levi Weckar 10-3-16 / TR# 352 / 1 / APCo: 1 15452-logitech-BestBuy	0.000	0.00	43.29
12/16	2493	12/31/16	12/30/16		JC	15452-Home Depot Materials	0.000	0.00	29.72
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>1,905.88</b>	
<b>Total For Phase: 100.01230.</b>							<b>0.00</b>	<b>1,905.88</b>	
<b>100.01240. OFFICE EQUIPMENT 2 OTHER</b>									
10/16	409	10/13/16	10/04/16		AP	100225 Diners Club Commerci 10-4-16 / TR# 39 / 29 / APCo: 1 AK-15452-DF-printer	0.000	0.00	144.32
10/16	410	10/13/16	10/04/16		AP	100225 Diners Club Commerci 10-4-16 / TR# 39 / 30 / APCo: 1 AK-15452-Levi W-keyboard	0.000	0.00	66.29
11/16	915	11/17/16	11/04/16		AP	100225 Diners Club Commerci 11-4-16 / TR# 83 / 22 / APCo: 1 AK-15452-Levi-2nd LCD screen	0.000	0.00	194.84
11/16	916	11/17/16	11/04/16		AP	100225 Diners Club Commerci 11-4-16 / TR# 83 / 23 / APCo: 1 AK-Levi bkpk.for computer	0.000	0.00	119.06
01/17	1613	01/19/17	12/12/16		AP	100658 Solution Designers I 29715812 / TR# 73 / 1 / APCo: 1 15452-sonicwall mwl	0.000	0.00	33.83
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>558.34</b>	
<b>100.01240. OFFICE EQUIPMENT 5 EPMT RNTL</b>									
12/15	2905	12/31/15	12/31/15		JC	OFFICE EQUIPMENT	0.000	0.00	3,651.00
06/16	1722	06/30/16	06/30/16		JC	OFFICE EQUIPMENT	0.000	0.00	343.04
12/16	2506	12/31/16	12/30/16		JC	15452-4th Qtr.copier usage	0.000	0.00	329.65
<b>Total for Cost Type: 5</b>						<b>0.000</b>	<b>0.00</b>	<b>4,323.69</b>	
<b>Total For Phase: 100.01240.</b>							<b>0.00</b>	<b>4,882.03</b>	
<b>100.01250. INIXTA 2 OTHER</b>									
11/16	882	11/16/16	11/04/16		AP	100360 INIXTA Technologies 1200 / TR# 48 / 1 / APCo: 1 15452-dig.op&maint/wrnty	0.000	0.00	3,690.00
02/17	1619	02/28/17	03/07/17		AP	100360 INIXTA Technologies 1222 / TR# 321 / 1 / APCo: 1 15452-owner trng.videos	0.000	0.00	11,070.00
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>14,760.00</b>	
<b>Total For Phase: 100.01250.</b>							<b>0.00</b>	<b>14,760.00</b>	
<b>100.01260. TEMP. TOILETS 2 OTHER</b>									

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Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
12/15	2908	12/31/15	12/31/15		JC      TEMP. TOILETS	0.000	0.00	372.00
06/16	1725	06/30/16	06/30/16		JC      TEMP. TOILETS	0.000	0.00	4,417.74
07/16	3494	08/10/16	07/18/00		AP      100381 Jackey Lackey Port-A 71816 / TR# 429 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	1,071.68
08/16	1691	09/09/16	08/15/16		AP      100381 Jackey Lackey Port-A 81516 / TR# 314 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	2,143.36
10/16	2189	10/31/16	10/14/16		AP      100381 Jackey Lackey Port-A 101416 / TR# 228 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	1,071.67
12/16	510	12/09/16	11/18/16		AP      100381 Jackey Lackey Port-A 111816 / TR# 23 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	1,071.68
12/16	2392	12/31/16	12/16/16		AP      100381 Jackey Lackey Port-A 121616 / TR# 227 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	1,071.68
01/17	2703	01/31/17	01/13/17		AP      101076 Holes Incorporated 011317 / TR# 208 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	2,143.36
01/17	2734	01/31/17	01/13/17		AP      101076 Holes Incorporated 011317 / TR# 208 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	-2,143.36
01/17	2735	01/31/17	01/13/17		AP      100381 Jackey Lackey Port-A 011317 / TR# 208 / 1 / APCo: 1 15452-port.tlt-ntl	0.000	0.00	2,143.36
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>13,363.17</b>
<b>Total For Phase: 100.01260.</b>							<b>0.00</b>	<b>13,363.17</b>
<b>100.01275. TRFFC/BARRICADES/PART. 2 OTHER</b>								
12/15	2910	12/31/15	12/31/15		JC      TRFFC/BARRICADES/PART.	0.000	0.00	25.00
06/16	1727	06/30/16	06/30/16		JC      TRFFC/BARRICADES/PART.	0.000	0.00	1,982.04
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>2,007.04</b>
<b>Total For Phase: 100.01275.</b>							<b>0.00</b>	<b>2,007.04</b>
<b>100.01285. LAYOUT &amp; CONTROL 1 LABOR</b>								
12/15	2913	12/31/15	12/31/15		JC      LAYOUT & CONTROL	0.000	0.00	1,045.00
06/16	1730	06/30/16	06/30/16		JC      LAYOUT & CONTROL	0.000	0.00	14,230.74
07/16			7/17/16	PR	Payroll	0.000	4.00	227.26
10/16			10/30/16	PR	Payroll	0.000	16.00	894.47
<b>Total for Cost Type: 1</b>						<b>0.000</b>	<b>20.00</b>	<b>16,397.47</b>
<b>100.01285. LAYOUT &amp; CONTROL 2 OTHER</b>								
12/15	2914	12/31/15	12/31/15		JC      LAYOUT & CONTROL	0.000	0.00	73.00
06/16	1731	06/30/16	06/30/16		JC      LAYOUT & CONTROL	0.000	0.00	97.43
07/16	307	07/14/16	04/14/16		AP      100305 Geoshack 12-109859605 / TR# 37 / 0 / APCo: 1 GPS bench/antenna-sv	0.000	0.00	88.77
08/16	524	08/29/16	08/19/16		AP      100305 Geoshack 2-74777412 / TR# 148 / 4 / APCo: 1 magnet ofc.device	0.000	0.00	87.68
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>346.88</b>
<b>Total For Phase: 100.01285.</b>							<b>20.00</b>	<b>16,744.35</b>
<b>100.01300. BLDG WEATHER PROTECTION 1 LABOR</b>								
06/16	1733	06/30/16	06/30/16		JC      BLDG WEATHER PROTECTION	0.000	0.00	622.53
<b>Total for Cost Type: 1</b>						<b>0.000</b>	<b>0.00</b>	<b>622.53</b>
<b>100.01300. BLDG WEATHER PROTECTION 2 OTHER</b>								

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Starbuilder.

**Jobs: 15452. - 15452.**

**All Phases**

**All Cost Types**

**Units: Actual**

**All Months**

**All Dates**

**All JC Transaction Types**

**All Departments**

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
06/16	1734	06/30/16	06/30/16		JC	0.000	0.00	1,342.06
					BLDG WEATHER PROTECTION			
08/16	301	08/17/16	08/12/16		AP	0.000	0.00	277.41
					100698 Justin Tarpley 8-12-16 / TR# 81 / 1 / APCo: 1 15452-Home Depot Supplys			
09/16	542	09/21/16	08/31/16		AP	0.000	0.00	526.39
					100114 Ram Tool 93249456 / TR# 103 / 1 / APCo: 1 15452-wax sweep/filter			
09/16	1785	09/30/16	10/03/16		AP	0.000	0.00	118.80
					100800 Levi Weckar 10-3-16 / TR# 352 / 2 / APCo: 1 15452-Ramboard/tape-HomeDepot			
10/16	2190	10/31/16	10/24/16		AP	0.000	0.00	182.83
					100698 Justin Tarpley 10-24-16 / TR# 251 / 2 / APCo: 1 15452-Home Depot Supplys			
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>2,447.49</b>
<b>Total For Phase: 100.01300.</b>							<b>0.00</b>	<b>3,070.02</b>
<b>100.01350. TRASH REMOVAL 1 LABOR</b>								
12/16	4990	12/31/16	12/31/16		JC	0.000	0.00	743.49
					Payroll			
02/17	1612	02/28/17	02/28/17		JC	0.000	0.00	-743.49
					15452 Payroll			
11/16			11/13/16		PR	0.000	23.00	544.56
					Payroll			
11/16			11/20/16		PR	0.000	8.00	190.61
					Payroll			
12/16			12/11/16		PR	0.000	32.00	731.81
					Payroll			
12/16			12/18/16		PR	0.000	64.00	1,494.23
					Payroll			
01/17			1/1/17		PR	0.000	32.00	743.49
					Payroll			
01/17			1/15/17		PR	0.000	80.00	1,859.53
					Payroll			
01/17			1/22/17		PR	0.000	16.00	371.91
					Payroll			
02/17			2/5/17		PR	0.000	16.00	377.33
					Payroll			
02/17			2/12/17		PR	0.000	16.00	373.10
					Payroll			
<b>Total for Cost Type: 1</b>						<b>0.000</b>	<b>287.00</b>	<b>6,686.57</b>
<b>100.01350. TRASH REMOVAL 2 OTHER</b>								
07/16	667	07/22/16	06/30/16		AP	0.000	0.00	1,964.39
					100364 Progressive Waste So 1202492708 / TR# 144 / 1 / APCo: 1 15452-dumpster			
08/16	302	08/17/16	08/12/16		AP	0.000	0.00	130.96
					100698 Justin Tarpley 8-12-16 / TR# 81 / 2 / APCo: 1 15452-Home Depot Spplys			
09/16	577	09/22/16	09/20/16		AP	0.000	0.00	225.82
					100698 Justin Tarpley 9-20-16 / TR# 127 / 3 / APCo: 1 15452-Home Depot materials			
09/16	1723	09/30/16	09/30/16		AP	0.000	0.00	2,143.20
					100410 L.C. Personnel, Inc. 21-23-517 / TR# 295 / 1 / APCo: 1 15452-temp.labor			
10/16	2191	10/31/16	10/15/16		AP	0.000	0.00	2,702.37
					100364 Progressive Waste So 1202610327 / TR# 236 / 1 / APCo: 1 15452-dumpster			
10/16	2192	10/31/16	10/24/16		AP	0.000	0.00	322.57
					100698 Justin Tarpley 10-24-16 / TR# 251 / 3 / APCo: 1 15452-Home Depot Supplys			
10/16	2616	10/31/16	10/15/16		AP	0.000	0.00	-2,702.37
					100364 Progressive Waste So 1202610327 / TR# 236 / 1 / APCo: 1 15452-dumpster			
10/16	2618	10/31/16	10/31/16		JC	0.000	0.00	-1,964.39
					move to M(3)			
11/16	883	11/16/16	10/21/16		AP	0.000	0.00	2,143.20
					100410 L.C. Personnel, Inc. 21-23-583 / TR# 51 / 1 / APCo: 1 15452-temp.labor			
11/16	884	11/16/16	10/31/16		AP	0.000	0.00	2,365.22
					100364 Progressive Waste So 1202615711 / TR# 73 / 1 / APCo: 1 15452-dumpster			
11/16	1657	12/01/16	11/15/16		AP	0.000	0.00	995.61
					100364 Progressive Waste So 1202640024 / TR# 157 / 1 / APCo: 1 15452-dumpster			

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.

Jobs: 15452. - 15452.

All Phases

All Cost Types

Units: Actual

6/30/16 Entry from  
Starbuilder.

All Months

All Dates

All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
12/16	511	12/09/16	10/14/16	AP	100410 L.C. Personnel, Inc. 21-23-562 / TR# 25 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	2,143.20
12/16	2393	12/31/16	10/07/16	AP	100410 L.C. Personnel, Inc. 21-23-538 / TR# 229 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	2,143.20
01/17	2027	01/26/17	01/13/17	AP	100349 Home Depot Credit Se 1-13-17 / TR# 103 / 2 / APCo: 1 15452-materials	0.000	0.00	50.75
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>12,663.73</b>
<b>100.01350. TRASH REMOVAL 3 MATL</b>								
06/16	1736	06/30/16	06/30/16	JC	TRASH REMOVAL	0.000	0.00	21,105.39
07/16	1752	08/03/16	07/15/16	AP	100364 Progressive Waste So 1202514892 / TR# 371 / 1 / APCo: 1 15452-dumpster	0.000	0.00	1,099.05
08/16	66	08/11/16	07/31/16	AP	100364 Progressive Waste So 1202527486 / TR# 23 / 1 / APCo: 1 15452-dumpster	0.000	0.00	3,121.64
08/16	525	08/29/16	08/15/16	AP	100364 Progressive Waste So 1202546273 / TR# 158 / 1 / APCo: 1 15452-dumpster	0.000	0.00	2,679.75
09/16	543	09/21/16	08/31/16	AP	100364 Progressive Waste So 1202562958 / TR# 101 / 1 / APCo: 1 15452-dumpster	0.000	0.00	2,158.34
09/16	1724	09/30/16	09/15/16	AP	100364 Progressive Waste So 1202579585 / TR# 304 / 1 / APCo: 1 15452-dumpster	0.000	0.00	1,396.44
09/16	1786	09/30/16	09/30/16	AP	100364 Progressive Waste So 1202581002 / TR# 341 / 1 / APCo: 1 15452-dumpster	0.000	0.00	2,662.61
10/16	2617	10/31/16	10/15/16	AP	100364 Progressive Waste So 1202610327 / TR# 236 / 1 / APCo: 1 15452-dumpster	0.000	0.00	2,702.37
10/16	2619	10/31/16	10/31/16	JC	Progressive Waste-15452-dumpster	0.000	0.00	1,964.39
12/16	2146	12/22/16	11/30/16	AP	100364 Progressive Waste So 1202657829 / TR# 101 / 1 / APCo: 1 15452-dumpster	0.000	0.00	1,162.73
12/16	2394	12/31/16	12/15/16	AP	100364 Progressive Waste So 1202672068 / TR# 241 / 1 / APCo: 1 15452-dumpster	0.000	0.00	801.66
01/17	2704	01/31/17	12/13/16	AP	100364 Progressive Waste So 1202678717 / TR# 218 / 1 / APCo: 1 15452-dumpster	0.000	0.00	1,162.73
01/17	2705	01/31/17	01/15/17	AP	100364 Progressive Waste So 1202702102 / TR# 219 / 1 / APCo: 1 15452-dumpster	0.000	0.00	801.66
02/17	634	02/16/17	01/31/17	AP	100364 Progressive Waste So 1202716231 / TR# 55 / 1 / APCo: 1 15452-dumpster	0.000	0.00	750.47
02/17	1412	02/28/17	02/15/17	AP	100364 Progressive Waste So 1202731475 / TR# 217 / 1 / APCo: 1 15452-dumpster	0.000	0.00	400.83
<b>Total for Cost Type: 3</b>						<b>0.000</b>	<b>0.00</b>	<b>43,970.06</b>
<b>Total For Phase: 100.01350.</b>							<b>287.00</b>	<b>63,320.36</b>
<b>100.01360. FINAL CLEAN UP 4 SUBS</b>								
11/16	1700	11/30/16	11/30/16	AP	100263 Final Touch Cleaning 15452-PR1 / TR# 182 / 1 / APCo: 1 / SL#-Item 15452.100263 -1 FINAL CLEAN UP	0.000	0.00	4,203.50
12/16	2313	12/31/16	12/31/16	AP	100263 Final Touch Cleaning 15452-PR2 / TR# 160 / 1 / APCo: 1 / SL#-Item 15452.100263-1 FINAL CLEAN UP	0.000	0.00	20,695.18
01/17	2667	01/31/17	01/31/17	AP	100263 Final Touch Cleaning 15452-PR3 / TR# 164 / 1 / APCo: 1 / SL#-Item 15452.100263 -1 FINAL CLEAN UP	0.000	0.00	14,976.32

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12/31/15 Entry from  
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Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>39,875.00</b>
<b>Total For Phase: 100.01360.</b>							<b>0.00</b>	<b>39,875.00</b>
<b>100.01370.</b>	<b>FIELD OFC.JANITORIAL 2 OTHER</b>							
12/15	2922	12/31/15	12/31/15	JC	FIELD OFC.JANITORIAL	0.000	0.00	35.00
06/16	1738	06/30/16	06/30/16	JC	FIELD OFC.JANITORIAL	0.000	0.00	1,250.00
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>1,285.00</b>
<b>Total For Phase: 100.01370.</b>							<b>0.00</b>	<b>1,285.00</b>
<b>100.01400.</b>	<b>ACTON MOBILE XX 5 EPMT RNTL</b>							
12/15	2927	12/31/15	12/31/15	JC	ACTON MOBILE XX	0.000	0.00	7,065.00
06/16	1743	06/30/16	06/30/16	JC	ACTON MOBILE XX	0.000	0.00	6,553.48
07/16	973	07/28/16	07/12/16	AP	100026 Acton Mobile Industr PRI1282138 / TR# 191 / 1 / APCo: 1 15452-trlr-ntl	0.000	0.00	1,091.38
08/16	459	08/22/16	08/12/16	AP	100026 Acton Mobile Industr PRI1296978 / TR# 114 / 1 / APCo: 1 15452-Trlr-ntl	0.000	0.00	1,091.38
09/16	896	09/27/16	09/12/16	AP	100026 Acton Mobile Industr PRI1310546 / TR# 130 / 1 / APCo: 1 15452-trlr-ntl	0.000	0.00	1,091.38
10/16	1318	10/21/16	10/12/16	AP	100026 Acton Mobile Industr PRI1324672 / TR# 42 / 1 / APCo: 1 15452-trlr-ntl	0.000	0.00	1,091.38
11/16	1658	12/01/16	11/12/16	AP	100026 Acton Mobile Industr PRI1339266 / TR# 120 / 1 / APCo: 1 15452-trlr-ntl	0.000	0.00	1,091.38
12/16	2395	12/31/16	12/12/16	AP	100026 Acton Mobile Industr PRI1352978 / TR# 208 / 1 / APCo: 1 15452-trlr-ntl	0.000	0.00	1,091.38
01/17	2706	01/31/17	01/12/17	AP	100026 Acton Mobile Industr PRI1366456 / TR# 193 / 1 / APCo: 1 15452-Trlr-ntl	0.000	0.00	1,091.38
<b>Total for Cost Type: 5</b>						<b>0.000</b>	<b>0.00</b>	<b>21,258.14</b>
<b>Total For Phase: 100.01400.</b>							<b>0.00</b>	<b>21,258.14</b>
<b>100.01405.</b>	<b>PROJECT SIGNS 2 OTHER</b>							
06/16	1745	06/30/16	06/30/16	JC	PROJECT SIGNS	0.000	0.00	137.12
12/16	2396	12/31/16	11/29/16	AP	100190 Cowtown Graphics & S 11077 / TR# 216 / 1 / APCo: 1 mission/vision signs	0.000	0.00	193.98
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>331.10</b>
<b>Total For Phase: 100.01405.</b>							<b>0.00</b>	<b>331.10</b>
<b>100.01415.</b>	<b>DRINKING WATER &amp; ICE 2 OTHER</b>							
12/15	2931	12/31/15	12/31/15	JC	DRINKING WATER & ICE	0.000	0.00	78.00
06/16	1747	06/30/16	06/30/16	JC	DRINKING WATER & ICE	0.000	0.00	301.92
07/16	308	07/14/16	06/24/16	AP	100497 Ready Refresh By Nes 6F0-4325 / TR# 60 / 0 / APCo: 1 15452-dmkg.water	0.000	0.00	48.56
07/16	3495	08/10/16	07/24/16	AP	100497 Ready Refresh By Nes 6G0125834325 / TR# 448 / 1 / APCo: 1 15452-dmkg.water	0.000	0.00	48.56
08/16	1732	09/09/16	08/24/16	AP	100497 Ready Refresh By Nes 06H0125834325 / TR# 351 / 1 / APCo: 1 15452-drinking water	0.000	0.00	39.57
09/16	1725	09/30/16	09/24/16	AP	100497 Ready Refresh By Nes 6I0125834325 / TR# 307 / 1 / APCo: 1 15452-drinking water	0.000	0.00	48.56
10/16	2380	10/31/16	10/24/16	AP	100497 Ready Refresh By Nes 06J0125834325 / TR# 301 / 1 / APCo: 1 15452-drinking water	0.000	0.00	48.56

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Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PPEnd Date		Units	Hours	Cost	
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>									
12/16	512	12/09/16	11/24/16		AP	0.000	0.00	29.58	
						100497 Ready Refresh By Nes 06K0125834325 / TR# 26 / 1 / APCo: 1 15452-drinking water			
12/16	2397	12/31/16	12/24/16		AP	0.000	0.00	21.09	
						100497 Ready Refresh By Nes 06L0125834325 / TR# 245 / 1 / APCo: 1 15452-drinking water			
01/17	2785	01/31/17	01/24/17		AP	0.000	0.00	21.09	
						100497 Ready Refresh By Nes 07A0125834325 / TR# 268 / 1 / APCo: 1 15452-drinking water			
02/17	1482	02/28/17	02/27/17		AP	0.000	0.00	21.09	
						100497 Ready Refresh By Nes 7B0125834325 / TR# 298 / 1 / APCo: 1 15452-drinking water			
						<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>0.00</b>	<b>706.58</b>
						<b>Total For Phase: 100.01415.</b>			
						<b>0.000</b>	<b>0.00</b>	<b>706.58</b>	
<b>100.01420. TRUCK EXPENSES 2 OTHER</b>									
12/15	2932	12/31/15	12/31/15		JC	0.000	0.00	2,899.00	
						TRUCK EXPENSES			
06/16	1748	06/30/16	06/30/16		JC	0.000	0.00	14,911.92	
						TRUCK EXPENSES			
07/16	309	07/14/16	06/30/16		AP	0.000	0.00	942.66	
						100269 Wex Bank 42781835 / TR# 91 / 0 / APCo: 1 Fuel Card Charges			
07/16	668	07/22/16	07/06/16		AP	0.000	0.00	326.21	
						100253 Enterprise FM Trust FBN3035871 / TR# 125 / 9 / APCo: 1 15452-JT/RB-veh.maint			
07/16	1865	08/03/16	07/31/16		AP	0.000	0.00	833.00	
						100269 Wex Bank 46308923 / TR# 386 / 11 / APCo: 1 15452-JS/JT/RB/MA-fuel			
07/16	3549	07/31/16	07/31/16		JC	0.000	0.00	20.85	
						15452-Roger B-truck			
07/16	3550	07/31/16	07/31/16		JC	0.000	0.00	690.00	
						15452-Marlon Allen-truck			
07/16	3551	07/31/16	07/31/16		JC	0.000	0.00	986.00	
						15452-Justin T-truck			
08/16	288	08/16/16	08/01/16		JC	0.000	0.00	14.22	
						15452-NTTA tolls-Justin Tarpley			
08/16	364	08/17/16	08/03/16		AP	0.000	0.00	1,087.22	
						100253 Enterprise FM Trust FBN3052563 / TR# 90 / 9 / APCo: 1 15452-M.Allen-veh.maint			
08/16	365	08/17/16	08/03/16		AP	0.000	0.00	194.93	
						100253 Enterprise FM Trust FBN3052563 / TR# 90 / 10 / APCo: 1 15452-Justin T-veh.maint			
08/16	1757	09/09/16	08/31/16		AP	0.000	0.00	701.18	
						100269 Wex Bank 46665278 / TR# 356 / 10 / APCo: 1 15452-JS/JT/MA/RB-fuel			
08/16	1790	08/31/16	08/31/16		JC	0.000	0.00	39.96	
						15452-Roger B-truck rent			
08/16	1791	08/31/16	08/31/16		JC	0.000	0.00	690.00	
						15452-Marlon A-truck rent			
08/16	1792	08/31/16	08/31/16		JC	0.000	0.00	986.00	
						15452-Justin T-truck rent			
08/16	1816	08/31/16	09/03/16		AP	0.000	0.00	43.64	
						100253 Enterprise FM Trust FBN307292 / TR# 363 / 9 / APCo: 1 15452-Roger B-veh.maint			
08/16	1817	08/31/16	09/03/16		AP	0.000	0.00	-1,087.22	
						100253 Enterprise FM Trust FBN307292 / TR# 363 / 10 / APCo: 1 15452-M.Allen-veh.maint.revise			
08/16	1841	08/31/16	09/03/16		AP	0.000	0.00	-43.64	
						100253 Enterprise FM Trust FBN307292 / TR# 363 / 9 / APCo: 1 15452-Roger B-veh.maint			
08/16	1842	08/31/16	09/03/16		AP	0.000	0.00	43.64	
						100253 Enterprise FM Trust FBN307292 / TR# 363 / 9 / APCo: 1 15452-Roger B-veh.maint			
08/16	1843	08/31/16	09/03/16		AP	0.000	0.00	1,087.22	
						100253 Enterprise FM Trust FBN307292 / TR# 363 / 10 / APCo: 1 15452-M.Allen-veh.maint.revise			
08/16	1844	08/31/16	09/03/16		AP	0.000	0.00	-1,087.22	
						100253 Enterprise FM Trust FBN307292 / TR# 363 / 10 / APCo: 1 15452-M.Allen-veh.maint.revise			

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Starbuilder.

Jobs: 15452. - 15452.

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
09/16	544	09/21/16	09/07/16		AP 100138 Card Service Center 9-7-16-GH / TR# 75 / 10 / APCo: 1 15452-MA/RB-toll tag	0.000	0.00	5.57
09/16	1787	09/30/16	09/30/16		AP 100269 Wex Bank 47047617 / TR# 357 / 10 / APCo: 1 15452-JS/JT/MA/RB-fuel	0.000	0.00	797.54
09/16	1959	09/30/16	09/30/16		JC 15452-Marlon A-truck rent	0.000	0.00	690.00
09/16	1960	09/30/16	09/30/16		JC 15452-Justin T-truck rent	0.000	0.00	986.00
10/16	1319	10/21/16	10/07/16		AP 100138 Card Service Center 10-7-16-GH / TR# 51 / 8 / APCo: 1 GH-15452-toll tag acct-JT	0.000	0.00	10.15
10/16	2294	10/31/16	10/31/16		AP 100269 Wex Bank 47392438 / TR# 285 / 8 / APCo: 1 15452-JS/JT/MA/RB-fuel	0.000	0.00	821.13
10/16	2331	10/31/16	11/03/16		AP 100253 Enterprise FM Trust FBN3111344 / TR# 286 / 5 / APCo: 1 15452-MA/RB-veh.maint	0.000	0.00	170.68
10/16	2341	10/31/16	10/31/16		JC 15452-Roger B-truck rent	0.000	0.00	119.87
10/16	2342	10/31/16	10/31/16		JC 15452-Marlon A-truck rent	0.000	0.00	690.00
10/16	2343	10/31/16	10/31/16		JC 15452-Justin T-truck rent	0.000	0.00	986.00
11/16	934	11/17/16	11/07/16		AP 100138 Card Service Center 11-7-16-GH / TR# 84 / 7 / APCo: 1 GH-15452-Marlon-tolls	0.000	0.00	5.19
11/16	1778	11/30/16	12/03/16		AP 100253 Enterprise FM Trust FBN3128970 / TR# 236 / 5 / APCo: 1 15452-JT/MA-veh.maint	0.000	0.00	940.98
11/16	1779	11/30/16	11/30/16		AP 100269 Wex Bank 47750997 / TR# 237 / 8 / APCo: 1 15452-JS/JT/MA-fuel	0.000	0.00	708.08
11/16	1869	11/30/16	11/30/16		JC 15452-Marlon A-truck rent	0.000	0.00	690.00
11/16	1870	11/30/16	11/30/16		JC 15452-Roger B-truck rent	0.000	0.00	216.57
11/16	1871	11/30/16	11/30/16		JC 15452-Justin T-truck rent	0.000	0.00	986.00
12/16	2398	12/31/16	01/05/17		AP 100253 Enterprise FM Trust FBN3151644 / TR# 219 / 4 / APCo: 1 15452-JT-veh.maint	0.000	0.00	703.34
12/16	2399	12/31/16	12/31/16		AP 100269 Wex Bank 48121008 / TR# 223 / 8 / APCo: 1 15452-JS/JT/MA-fuel	0.000	0.00	672.30
12/16	2556	12/31/16	12/31/16		JC 15452-Marlon Allen-truck rent	0.000	0.00	690.00
12/16	2557	12/31/16	12/31/16		JC 15452-Justin T-truck rent	0.000	0.00	986.00
12/16	5683	12/31/16	12/31/16		JC 15452-JP-fuel	0.000	0.00	156.74
12/16	5686	12/31/16	12/31/16		JC 15452-JP truck rent	0.000	0.00	411.86
01/17	2072	01/27/17	01/08/17		AP 100138 Card Service Center 1-8-17-GH / TR# 126 / 9 / APCo: 1 GH-15452-Jay P-tolls	0.000	0.00	79.79
01/17	2774	01/31/17	01/31/17		AP 100269 Wex Bank 48475175 / TR# 248 / 6 / APCo: 1 15452-JS/JT/MA/JP-fuel	0.000	0.00	1,226.36
01/17	2813	01/31/17	02/03/17		AP 100253 Enterprise FM Trust FBN3168190 / TR# 280 / 4 / APCo: 1 15452-MA/JP-veh.maint	0.000	0.00	484.29
01/17	2844	01/31/17	01/31/17		JC 15452-Marlon A-truck rent	0.000	0.00	690.00
01/17	2845	01/31/17	01/31/17		JC 15452-Justin T-truck rent	0.000	0.00	986.00
01/17	2846	01/31/17	01/31/17		JC 15452-Jay P-truck rent	0.000	0.00	961.00
02/17	635	02/16/17	02/05/17		AP 100138 Card Service Center 2-5-17-GH / TR# 39 / 6 / APCo: 1 GH-15452-Jay Prunty tolls	0.000	0.00	88.19
02/17	1483	02/28/17	02/28/17		AP 100269 Wex Bank 48840935 / TR# 314 / 7 / APCo: 1 15452-JS/JT/MA-fuel	0.000	0.00	638.24
02/17	1568	02/28/17	03/03/17		AP 100253 Enterprise FM Trust FBN3190739 / TR# 319 / 4 / APCo: 1 15452-MA/JT-veh.maint	0.000	0.00	170.97

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Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date	JC	Description	Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>									
<b>Total for Cost Type: 2</b>							<b>0.000</b>	<b>0.00</b>	<b>42,048.41</b>
<b>Total For Phase: 100.01420.</b>								<b>0.00</b>	<b>42,048.41</b>
<b>100.01425.                    LIVING EXPENSE 2 OTHER</b>									
06/16	1749	06/30/16	06/30/16		JC	LIVING EXPENSE	0.000	0.00	2,516.16
07/16	974	07/28/16	07/21/16		AP	100423 Henry Lebeau 7-21-16 / TR# 218 / 1 / APCo: 1 15452-lvg.expns	0.000	0.00	838.76
<b>Total for Cost Type: 2</b>							<b>0.000</b>	<b>0.00</b>	<b>3,354.92</b>
<b>Total For Phase: 100.01425.</b>								<b>0.00</b>	<b>3,354.92</b>
<b>100.01450.                    PARTNERING COSTS 2 OTHER</b>									
12/15	3564	12/31/15	12/31/15		JC	Conversion Correction	0.000	0.00	418.00
07/16	669	07/22/16	07/14/16		AP	100648 Jeremy R. Smith 7-14-16 / TR# 136 / 2 / APCo: 1 15452-dinner	0.000	0.00	280.01
08/16	303	08/17/16	08/12/16		AP	100698 Justin Tarpley 8-12-16 / TR# 81 / 3 / APCo: 1 15452-lunch	0.000	0.00	63.55
08/16	1115	09/01/16	08/26/16		AP	100648 Jeremy R. Smith 8-26-16 / TR# 223 / 1 / APCo: 1 15452-PM/OAC mtg	0.000	0.00	116.06
09/16	478	09/14/16	09/04/16		AP	100225 Diners Club Commerci 9-4-16 / TR# 41 / 2 / APCo: 1 GC-15452-lunch	0.000	0.00	69.45
09/16	578	09/22/16	09/20/16		AP	100698 Justin Tarpley 9-20-16 / TR# 127 / 4 / APCo: 1 15452-lunch	0.000	0.00	74.45
10/16	390	10/12/16	10/06/16		AP	100648 Jeremy R. Smith 10-6-16 / TR# 35 / 1 / APCo: 1 15452-lunch	0.000	0.00	222.15
11/16	917	11/17/16	11/04/16		AP	100225 Diners Club Commerci 11-4-16 / TR# 83 / 9 / APCo: 1 JH-15452-lunch	0.000	0.00	66.01
11/16	1804	11/30/16	12/01/16		AP	100648 Jeremy R. Smith 12-1-16 / TR# 271 / 1 / APCo: 1 15452-lunch	0.000	0.00	146.09
12/16	968	12/16/16	12/04/16		AP	100225 Diners Club Commerci 12-4-16 / TR# 69 / 3 / APCo: 1 GC-15452-lunch	0.000	0.00	33.57
01/17	236	01/13/17	01/05/17		AP	100648 Jeremy R. Smith 1-5-17 / TR# 23 / 1 / APCo: 1 15452-mtg-lunch/brkfst	0.000	0.00	153.94
01/17	1614	01/19/17	01/04/17		AP	100225 Diners Club Commerci 1-4-17 / TR# 36 / 2 / APCo: 1 GC-15452-lunch	0.000	0.00	57.56
01/17	1615	01/19/17	01/04/17		AP	100225 Diners Club Commerci 1-4-17 / TR# 36 / 10 / APCo: 1 JH-15452-lunch	0.000	0.00	42.18
02/17	685	02/16/17	02/04/17		AP	100225 Diners Club Commerci 2-4-17 / TR# 84 / 7 / APCo: 1 JH-15452-lunch w/staff,owner,a	0.000	0.00	84.71
<b>Total for Cost Type: 2</b>							<b>0.000</b>	<b>0.00</b>	<b>1,827.73</b>
<b>Total For Phase: 100.01450.</b>								<b>0.00</b>	<b>1,827.73</b>
<b>100.01451.                    GENERAL CONDITIONS 2 OTHER</b>									
12/15	2935	12/31/15	12/31/15		JC	PARTNERING COSTS	0.000	0.00	418.00
12/15	3563	12/31/15	12/31/15		JC	Conversion Correction	0.000	0.00	-418.00
06/16	1751	06/30/16	06/30/16		JC	PARTNERING COSTS	0.000	0.00	767.10
<b>Total for Cost Type: 2</b>							<b>0.000</b>	<b>0.00</b>	<b>767.10</b>
<b>Total For Phase: 100.01451.</b>								<b>0.00</b>	<b>767.10</b>
<b>100.01460.                    TRAVEL 2 OTHER</b>									



# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
07/16	310	07/14/16	07/04/16		AP	0.000	0.00	81.88
						100225 Diners Club Commerci 7-4-16 / TR# 19 / 0 / APCo: 1 5306191000048618		
07/16	670	07/22/16	07/14/16		AP	0.000	0.00	60.02
						100648 Jeremy R. Smith 7-14-16 / TR# 136 / 3 / APCo: 1 15452-OAC Mtg		
07/16	1753	08/03/16	07/13/16		AP	0.000	0.00	123.17
						100574 La Quinta Inn & Suit 60588590 / TR# 372 / 1 / APCo: 1 15452-Room-J.Smith		
07/16	3496	08/10/16	07/28/16		AP	0.000	0.00	390.90
						100574 La Quinta Inn & Suit 8834593 / TR# 439 / 1 / APCo: 1 15452-Room-Jeremy Smith		
						<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>0.00</b>
						<b>Total For Phase: 100.01460.</b>	<b>0.00</b>	<b>655.97</b>
<b>100.01500. SMALL TOOLS 2 OTHER</b>								
12/15	2938	12/31/15	12/31/15		JC	0.000	0.00	666.00
						SMALL TOOLS		
06/16	1753	06/30/16	06/30/16		JC	0.000	0.00	82.72
						SMALL TOOLS		
07/16	671	07/22/16	07/08/16		AP	0.000	0.00	296.57
						100058 Marlon Allen 7-8-16 / TR# 142 / 2 / APCo: 1 15452-whl.brw/wtr.pump		
						<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>1,045.29</b>
						<b>Total For Phase: 100.01500.</b>	<b>0.00</b>	<b>1,045.29</b>
<b>100.01550. FORKLIFT/TRACTOR RENTAL 2 OTHER</b>								
12/15	2939	12/31/15	12/31/15		JC	0.000	0.00	5,950.00
						FORKLIFT/TRACTOR RENTAL		
						<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>5,950.00</b>
						<b>Total For Phase: 100.01550.</b>	<b>0.00</b>	<b>5,950.00</b>
<b>100.01850. AGC FEES 2 OTHER</b>								
06/16	1755	06/30/16	06/30/16		JC	0.000	0.00	4,212.00
						AGC FEES		
						<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>4,212.00</b>
						<b>Total For Phase: 100.01850.</b>	<b>0.00</b>	<b>4,212.00</b>
<b>100.01920. GEN. LIAB. INSURANCE 2 OTHER</b>								
12/15	2941	12/31/15	12/31/15		JC	0.000	0.00	4,533.00
						GEN. LIAB. INSURANCE		
06/16	1756	06/30/16	06/30/16		JC	0.000	0.00	32,894.94
						GEN. LIAB. INSURANCE		
07/16	3537	07/31/16	07/31/16		JC	0.000	0.00	5,750.64
						July GL/Umb.Ins to jobs		
08/16	1806	08/31/16	08/31/16		JC	0.000	0.00	6,804.44
						15452-Gen.Liab/Umb.Ins		
09/16	2209	09/30/16	09/30/16		JC	0.000	0.00	6,686.22
						15452-Gen.Liab/Umb.Ins		
10/16	2361	10/31/16	10/31/16		JC	0.000	0.00	5,473.17
						15452-Oct.GL/Umb.Ins		
11/16	1860	11/30/16	11/30/16		JC	0.000	0.00	2,907.96
						15452-Nov.Gen.Liab/Umb.Ins.		
12/16	2576	12/31/16	01/13/17		JC	0.000	0.00	1,048.06
						15452-GL/Umb.Ins.		
						<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>66,098.43</b>
						<b>Total For Phase: 100.01920.</b>	<b>0.00</b>	<b>66,098.43</b>
<b>100.01930. BLDRS.RISK INSURANCE 2 OTHER</b>								
12/15	2942	12/31/15	12/31/15		JC	0.000	0.00	17,467.00
						BLDRS.RISK INSURANCE		
02/17	1484	02/28/17	01/31/17		AP	0.000	0.00	2,489.00
						100597 Riskpro Partners 43744 / TR# 300 / 1 / APCo: 1 15452-bldrs.risk		
03/17	912	03/22/17	03/03/17		AP	0.000	0.00	-2,145.00
						100597 Riskpro Partners 44924 / TR# 85 / 1 / APCo: 1 15452-bldrs.risk		
						<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>17,811.00</b>

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

**Jobs: 15452. - 15452.**

**All Phases**

**All Cost Types**

**Units: Actual**

**All Months**

**All Dates**

**All JC Transaction Types**

**All Departments**

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
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**15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued**

					<b>Total For Phase: 100.01930.</b>	<b>0.00</b>	<b>17,811.00</b>
100.01950.		<b>GC BOND 2 OTHER</b>					
12/15	2943	12/31/15	12/31/15	JC	GC BOND	0.000	141,319.00
					<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>141,319.00</b>
					<b>Total For Phase: 100.01950.</b>	<b>0.00</b>	<b>141,319.00</b>
100.01960.		<b>BUILDING PERMIT 2 OTHER</b>					
12/15	2944	12/31/15	12/31/15	JC	BUILDING PERMIT	0.000	14,085.00
					<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>14,085.00</b>
					<b>Total For Phase: 100.01960.</b>	<b>0.00</b>	<b>14,085.00</b>
100.02000.		<b>LEGAL-GENERAL COUNSEL 2 OTHER</b>					
12/15	2946	12/31/15	12/31/15	JC	LEGAL-GENERAL COUNSEL	0.000	371.00
08/16	1692	09/09/16	08/17/16	AP	100674 Stormcon LLC 5040 / TR# 341 / 1 / APCo: 1 15452-water quality tstg	0.000	1,967.50
09/16	573	09/22/16	09/13/16	AP	100313 Gray Reed & Mcgraw, 437713 / TR# 124 / 2 / APCo: 1 15452-legal sv	0.000	3,980.00
10/16	1320	10/21/16	10/11/16	AP	100313 Gray Reed & Mcgraw, 439952 / TR# 64 / 1 / APCo: 1 15452-R.Wells-Legal Sv	0.000	1,610.00
10/16	2193	10/31/16	10/15/16	AP	100212 Dart Couriers Inc 178573 / TR# 212 / 1 / APCo: 1 15452-courier svc	0.000	28.00
11/16	1793	11/30/16	11/11/16	AP	100313 Gray Reed & Mcgraw, 442012 / TR# 248 / 2 / APCo: 1 15452-legal sv	0.000	420.00
12/16	855	12/15/16	12/07/16	AP	100313 Gray Reed & Mcgraw, 443296 / TR# 47 / 1 / APCo: 1 Johnson Cty-Legal Sv	0.000	3,220.00
01/17	1616	01/19/17	01/13/17	AP	100313 Gray Reed & Mcgraw, 451406 / TR# 41 / 2 / APCo: 1 15452-Wells-legal sv	0.000	3,185.00
					<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>14,781.50</b>
					<b>Total For Phase: 100.02000.</b>	<b>0.00</b>	<b>14,781.50</b>
200.02000.		<b>NORTH TX CORING XX 4 SUBS</b>					
06/16	1762	06/30/16	06/30/16	JC	NORTH TX CORING XX	0.000	24,289.00
08/16	1170	09/01/16	08/25/16	AP	100503 North TX Coring, Inc 15452-PR2 / TR# 280 / 1 / APCo: 1 / SL#-Item 15452.100503 -1 NORTH TX CORING XX	0.000	9,774.00
01/17	2668	01/31/17	01/31/17	AP	100503 North TX Coring, Inc 15452-PR3 / TR# 170 / 1 / APCo: 1 / SL#-Item 15452.100503-1 NORTH TX CORING XX	0.000	750.00
					<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>34,813.00</b>
					<b>Total For Phase: 200.02000.</b>	<b>0.00</b>	<b>34,813.00</b>
200.02050.		<b>UNDERGROUND LINE LOCATE 2 OTHER</b>					
12/15	2948	12/31/15	12/31/15	JC	UNDERGROUND LINE LOCATE	0.000	750.00
06/16	1763	06/30/16	06/30/16	JC	UNDERGROUND LINE LOCATE	0.000	1,500.00
07/16	3497	08/10/16	07/21/16	AP	100316 Ground Penetrating R 126438 / TR# 428 / 1 / APCo: 1 15452-radar inspctn	0.000	800.00
					<b>Total for Cost Type: 2</b>	<b>0.000</b>	<b>3,050.00</b>
					<b>Total For Phase: 200.02050.</b>	<b>0.00</b>	<b>3,050.00</b>

# Sedalco JC Detail

12/31/15 Entry from Starbuilder.

6/30/16 Entry from Starbuilder.

Jobs: 15452. - 15452.

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
<b>200.02100. AMS COMPANY XX 4 SUBS</b>								
12/15	2949	12/31/15	12/31/15	JC	AMS COMPANY XX	0.000	0.00	186,125.00
06/16	1764	06/30/16	06/30/16	JC	AMS COMPANY XX	0.000	0.00	291,300.00
07/16	1072	08/01/16	07/31/16	AP	100209 AMS Company, Inc. 15452-PR7 / TR# 331 / 1 / APCo: 1 / SL#-Item 15452.100209-1 AMS COMPANY XX	0.000	0.00	26,600.00
08/16	1171	09/01/16	08/25/16	AP	100209 AMS Company, Inc. 15452-PR8 / TR# 274 / 1 / APCo: 1 / SL#-Item 15452.100209 -1 AMS COMPANY XX	0.000	0.00	26,640.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>530,665.00</b>
<b>Total For Phase: 200.02100.</b>							<b>0.00</b>	<b>530,665.00</b>
<b>200.02110. SWPPP MAINTENANCE 1 LABOR</b>								
10/16			10/30/16	PR	Payroll	0.000	33.00	799.57
11/16			11/6/16	PR	Payroll	0.000	24.00	571.82
<b>Total for Cost Type: 1</b>						<b>0.000</b>	<b>57.00</b>	<b>1,371.39</b>
<b>200.02110. SWPPP MAINTENANCE 2 OTHER</b>								
12/15	2950	12/31/15	12/31/15	JC	SWPPP MAINTENANCE	0.000	0.00	1,225.00
06/16	1765	06/30/16	06/30/16	JC	SWPPP MAINTENANCE	0.000	0.00	1,067.91
07/16	311	07/14/16	06/18/16	AP	100410 L.C. Personnel, Inc. 21-23-230 / TR# 43 / 0 / APCo: 1 15452-temp.labor	0.000	0.00	857.28
07/16	672	07/22/16	07/08/16	AP	100410 L.C. Personnel, Inc. 21-23-289 / TR# 139 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	830.49
07/16	673	07/22/16	07/11/16	AP	100800 Levi Weckar 7-11-16 / TR# 140 / 1 / APCo: 1 15452-tarr.cty-water samples	0.000	0.00	60.00
07/16	975	07/28/16	07/15/16	AP	100410 L.C. Personnel, Inc. 21-23-306 / TR# 217 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	2,464.68
07/16	3498	08/10/16	07/22/16	AP	100410 L.C. Personnel, Inc. 21-23-324 / TR# 431 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	1,527.03
08/16	1693	09/09/16	08/26/16	AP	100410 L.C. Personnel, Inc. 21-23-423 / TR# 316 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	227.72
09/16	228	09/09/16	09/02/16	AP	100410 L.C. Personnel, Inc. 21-23-442 / TR# 26 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	1,500.24
09/16	545	09/21/16	09/09/16	AP	100410 L.C. Personnel, Inc. 21-23-458 / TR# 92 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	1,714.56
09/16	897	09/27/16	09/16/16	AP	100410 L.C. Personnel, Inc. 21-23-478 / TR# 147 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	2,143.20
09/16	898	09/27/16	09/14/16	AP	100114 Ram Tool 93271113 / TR# 156 / 1 / APCo: 1 15452-straw wattle	0.000	0.00	258.18
09/16	1726	09/30/16	09/23/16	AP	100410 L.C. Personnel, Inc. 21-23-497 / TR# 294 / 1 / APCo: 1 15452-temp.labor	0.000	0.00	2,143.20
09/16	1727	09/30/16	09/21/16	AP	100824 Mister Sweeper LP 252332 / TR# 299 / 1 / APCo: 1 15452-swpg.broom truck	0.000	0.00	601.87
11/16	1659	12/01/16	11/10/16	AP	100824 Mister Sweeper LP 254742 / TR# 146 / 1 / APCo: 1 15452-swpg.broom truck	0.000	0.00	526.64
02/17	636	02/16/17	01/26/17	AP	100824 Mister Sweeper LP 257298 / TR# 53 / 1 / APCo: 1 15452-swpg.prkg.lot	0.000	0.00	752.34
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>17,900.34</b>

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PPEnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
<b>Total For Phase: 200.02110.</b>						<b>57.00</b>		<b>19,271.73</b>
<b>200.02300.</b>					<b>PEST MANAGEMENT OF/TX.XX 4 SUBS</b>			
06/16	1769	06/30/16	06/30/16		JC      PEST MANAGEMENT OF/TX.XX	0.000	0.00	4,773.75
07/16	1073	08/01/16	07/31/16		AP      100538 Pest Management Of T 15452-PR3 / TR# 338 / 1 / APCo: 1 / SL#-Item 15452.100538 -1 PEST MANAGEMENT OF/TX.XX	0.000	0.00	251.25
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>5,025.00</b>
<b>Total For Phase: 200.02300.</b>						<b>0.00</b>		<b>5,025.00</b>
<b>200.02400.</b>					<b>JBS FENCE XX 4 SUBS</b>			
06/16	1770	06/30/16	06/30/16		JC      JBS FENCE XX	0.000	0.00	57,000.00
09/16	1562	10/04/16	09/25/16		AP      100394 JBS Fence, LLC 15452-PR4 / TR# 232 / 1 / APCo: 1 / SL#-Item 15452.100394 -1 JBS FENCE XX	0.000	0.00	23,585.00
10/16	1878	10/31/16	10/31/16		AP      100394 JBS Fence, LLC 15452-PR5 / TR# 164 / 1 / APCo: 1 / SL#-Item 15452.100394 -1 JBS FENCE XX	0.000	0.00	40,143.60
11/16	1701	11/30/16	11/30/16		AP      100394 JBS Fence, LLC 15452-PR8 / TR# 192 / 1 / APCo: 1 / SL#-Item 15452.100394-1 JBS FENCE XX	0.000	0.00	17,000.00
12/16	2314	12/31/16	12/31/16		AP      100394 JBS Fence, LLC 15452-PR6 / TR# 163 / 1 / APCo: 1 / SL#-Item 15452.100394-1 JBS FENCE XX	0.000	0.00	43,233.00
01/17	2669	01/31/17	01/31/17		AP      100394 JBS Fence, LLC 15452-PR9 / TR# 168 / 1 / APCo: 1 / SL#-Item 15452.100394-1 JBS FENCE XX	0.000	0.00	6,298.40
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>187,260.00</b>
<b>Total For Phase: 200.02400.</b>						<b>0.00</b>		<b>187,260.00</b>
<b>200.02600.</b>					<b>GENERAL STRIPING XX 4 SUBS</b>			
01/17	2670	01/31/17	01/31/17		AP      100306 General Striping, LL 15452-PR1 / TR# 165 / 1 / APCo: 1 / SL#-Item 15452.100306-1 GENERAL STRIPING XX	0.000	0.00	14,159.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>14,159.00</b>
<b>Total For Phase: 200.02600.</b>						<b>0.00</b>		<b>14,159.00</b>
<b>200.02930.</b>					<b>PETTY'S LANDSCAPE WX 4 SUBS</b>			
08/16	1172	09/01/16	08/25/16		AP      100540 Petty's Irrigation & 15452-PR1 / TR# 282 / 1 / APCo: 1 / SL#-Item 15452.100540 -1 PETTY'S LANDSCAPE WX	0.000	0.00	75,700.00
09/16	1563	10/04/16	09/25/16		AP      100540 Petty's Irrigation & 15452-PR2 / TR# 235 / 1 / APCo: 1 / SL#-Item 15452.100540 -1 PETTY'S LANDSCAPE WX	0.000	0.00	2,790.00
01/17	2671	01/31/17	01/31/17		AP      100540 Petty's Irrigation & 15452-PR3 / TR# 172 / 1 / APCo: 1 / SL#-Item 15452.100540-1 PETTY'S LANDSCAPE WX	0.000	0.00	4,300.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>82,790.00</b>
<b>Total For Phase: 200.02930.</b>						<b>0.00</b>		<b>82,790.00</b>
<b>300.03100.</b>					<b>NTX CONTRACTING WX 4 SUBS</b>			

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost	
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>									
12/15	2959	12/31/15	12/31/15		JC	NTX CONTRACTING WX	0.000	0.00	564,370.00
06/16	1774	06/30/16	06/30/16		JC	NTX CONTRACTING WX	0.000	0.00	1,910,414.00
07/16	1074	08/01/16	07/31/16		AP	100504 North Texas Contract 15452-PR9 / TR# 336 / 1 / APCo: 1 / SL#-Item 15452.100504-1 NTX CONTRACTING WX	0.000	0.00	32,607.00
08/16	1173	09/01/16	08/25/16		AP	100504 North Texas Contract 15452-PR10 / TR# 281 / 1 / APCo: 1 / SL#-Item 15452.100504 -1 NTX CONTRACTING WX	0.000	0.00	19,321.00
09/16	1564	10/04/16	09/25/16		AP	100504 North Texas Contract 15452-PR11 / TR# 234 / 1 / APCo: 1 / SL#-Item 15452.100504 -1 NTX CONTRACTING WX	0.000	0.00	12,168.00
01/17	2672	01/31/17	01/31/17		AP	100504 North Texas Contract 15452-PR12 / TR# 171 / 1 / APCo: 1 / SL#-Item 15452.100504-1 NTX CONTRACTING WX	0.000	0.00	7,190.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>2,546,070.00</b>	
<b>Total For Phase: 300.03100.</b>							<b>0.00</b>	<b>2,546,070.00</b>	
<b>300.03411. GATE PRECAST COMPANY XX 4 SUBS</b>									
06/16	1777	06/30/16	06/30/16		JC	GATE PRECAST COMPANY XX	0.000	0.00	773,632.00
09/16	1565	10/04/16	09/25/16		AP	100300 Gate Precast Company 15452-PR4 / TR# 228 / 1 / APCo: 1 / SL#-Item 15452.100300-1 GATE PRECAST COMPANY XX	0.000	0.00	7,200.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>780,832.00</b>	
<b>Total For Phase: 300.03411.</b>							<b>0.00</b>	<b>780,832.00</b>	
<b>400.04000. J&amp;E MASONRY XX 4 SUBS</b>									
06/16	1778	06/30/16	06/30/16		JC	J&E MASONRY XX	0.000	0.00	1,274,389.00
07/16	1075	08/01/16	07/31/16		AP	100376 J&E Masonry, Inc. 15452-PR6 / TR# 334 / 1 / APCo: 1 / SL#-Item 15452.100376-1 J&E MASONRY XX	0.000	0.00	11,572.00
08/16	1174	09/01/16	08/25/16		AP	100376 J&E Masonry, Inc. 15452-PR7 / TR# 277 / 1 / APCo: 1 / SL#-Item 15452.100376 -1 J&E MASONRY XX	0.000	0.00	6,832.00
10/16	1879	10/31/16	10/31/16		AP	100376 J&E Masonry, Inc. 15452-PR8 / TR# 162 / 1 / APCo: 1 / SL#-Item 15452.100376 -1 J&E MASONRY XX	0.000	0.00	3,197.00
11/16	1702	11/30/16	11/30/16		AP	100376 J&E Masonry, Inc. 15452-PR9 / TR# 185 / 1 / APCo: 1 / SL#-Item 15452.100376 -1 J&E MASONRY XX	0.000	0.00	325.00
01/17	2673	01/31/17	01/31/17		AP	100376 J&E Masonry, Inc. 15452-PR10 / TR# 167 / 1 / APCo: 1 / SL#-Item 15452.100376 -1 J&E MASONRY XX	0.000	0.00	545.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>1,296,860.00</b>	
<b>Total For Phase: 400.04000.</b>							<b>0.00</b>	<b>1,296,860.00</b>	
<b>600.06100. MISC. CARPENTRY 2 OTHER</b>									
06/16	1779	06/30/16	06/30/16		JC	MISC. CARPENTRY	0.000	0.00	620.48
01/17	2028	01/26/17	01/13/17		AP	100349 Home Depot Credit Se 1-13-17 / TR# 103 / 3 / APCo: 1 15452-materials	0.000	0.00	462.88

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Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
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Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
<b>Total for Cost Type: 2</b>						0.000	0.00	1,083.36
<b>Total For Phase: 600.06100.</b>							0.00	1,083.36
<b>600.06100.2</b>					<b>CARPENTRY/MILLWORK 2 OTHER</b>			
02/17	637	02/16/17	02/13/17		AP      100349 Home Depot Credit Se 2-13-17 / TR# 50 / 2 / APCo: 1 15452-Home Depot Supplys	0.000	0.00	532.91
<b>Total for Cost Type: 2</b>						0.000	0.00	532.91
<b>Total For Phase: 600.06100. 2</b>							0.00	532.91
<b>700.07200.</b>					<b>SEALANT SOLUTION XX 4 SUBS</b>			
06/16	1780	06/30/16	06/30/16		JC      SEALANT SOLUTION XX	0.000	0.00	45,600.00
07/16	1076	08/01/16	07/31/16		AP      100626 Sealant Solution, LL 15452-PR4 / TR# 337 / 1 / APCo: 1 / SL#-Item 15452.100626-1 SEALANT SOLUTION XX	0.000	0.00	55,600.00
08/16	1175	09/01/16	08/25/16		AP      100626 Sealant Solution, LL 15452-PR5 / TR# 284 / 1 / APCo: 1 / SL#-Item 15452.100626 -1 SEALANT SOLUTION XX	0.000	0.00	14,930.00
09/16	1566	10/04/16	09/25/16		AP      100626 Sealant Solution, LL 15452-PR6 / TR# 237 / 1 / APCo: 1 / SL#-Item 15452.100626 -1 SEALANT SOLUTION XX	0.000	0.00	18,883.20
10/16	1880	10/31/16	10/31/16		AP      100626 Sealant Solution, LL 15452-PR7 / TR# 167 / 1 / APCo: 1 / SL#-Item 15452.100626 -1 SEALANT SOLUTION XX	0.000	0.00	12,282.80
11/16	1703	11/30/16	11/30/16		AP      100626 Sealant Solution, LL 15452-PR8 / TR# 188 / 1 / APCo: 1 / SL#-Item 15452.100626 -1 SEALANT SOLUTION XX	0.000	0.00	1,120.00
<b>Total for Cost Type: 4</b>						0.000	0.00	148,416.00
<b>Total For Phase: 700.07200.</b>							0.00	148,416.00
<b>700.07800.</b>					<b>LCR CONTRACTORS XX 4 SUBS</b>			
06/16	1781	06/30/16	06/30/16		JC      LCR CONTRACTORS XX	0.000	0.00	51,960.00
<b>Total for Cost Type: 4</b>						0.000	0.00	51,960.00
<b>Total For Phase: 700.07800.</b>							0.00	51,960.00
<b>800.08300.</b>					<b>TEXAS OVERHEAD DOOR XX 4 SUBS</b>			
06/16	1784	06/30/16	06/30/16		JC      TEXAS OVERHEAD DOOR XX	0.000	0.00	26,972.00
<b>Total for Cost Type: 4</b>						0.000	0.00	26,972.00
<b>Total For Phase: 800.08300.</b>							0.00	26,972.00
<b>900.09000.</b>					<b>ACUMEN COMMERCIAL INT XX 4 SUBS</b>			
06/16	1785	06/30/16	06/30/16		JC      ACUMEN COMMERCIAL INT XX	0.000	0.00	48,926.00
07/16	1077	08/01/16	07/31/16		AP      100024 Acumen Commercial In 15452-PR3 / TR# 327 / 1 / APCo: 1 / SL#-Item 15452.100024-1 ACUMEN COMMERCIAL INT XX	0.000	0.00	19,800.00
08/16	1176	09/01/16	08/25/16		AP      100024 Acumen Commercial In 15452-PR4 / TR# 269 / 1 / APCo: 1 / SL#-Item 15452.100024 -1 ACUMEN COMMERCIAL INT XX	0.000	0.00	18,447.00
09/16	1567	10/04/16	09/25/16		AP      100024 Acumen Commercial In 15452-PR5 / TR# 224 / 1 / APCo: 1 / SL#-Item 15452.100024 -1 ACUMEN COMMERCIAL INT XX	0.000	0.00	48,800.00

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Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
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Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
10/16	1881	10/31/16	10/31/16		AP	0.000	0.00	24,250.00
						100024 Acumen Commercial In 15452-PR6 / TR# 155 / 1 / APCo: 1 / SL#-Item 15452.100024		
						-1 ACUMEN COMMERCIAL INT XX		
11/16	1704	11/30/16	11/30/16		AP	0.000	0.00	8,643.00
						100024 Acumen Commercial In 15452-PR7 / TR# 178 / 1 / APCo: 1 / SL#-Item 15452.100024		
						-1 ACUMEN COMMERCIAL INT XX		
						<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>
						<b>Total For Phase: 900.09000.</b>		
							<b>0.00</b>	<b>168,866.00</b>
<b>900.09400. INTERTECH FLOORING XX 4 SUBS</b>								
09/16	1568	10/04/16	09/25/16		AP	0.000	0.00	29,805.86
						100852 W.E. Imhoff & Co, In 15452-PR1 / TR# 238 / 1 / APCo: 1 / SL#-Item 15452.100852		
						-1 INTERTECH FLOORING XX		
10/16	1882	10/31/16	10/31/16		AP	0.000	0.00	54,238.79
						100852 W.E. Imhoff & Co, In 15452-PR2 / TR# 168 / 1 / APCo: 1 / SL#-Item 15452.100852		
						-1 INTERTECH FLOORING XX		
11/16	1705	11/30/16	11/30/16		AP	0.000	0.00	60,669.35
						100852 W.E. Imhoff & Co, In 15452-PR3 / TR# 190 / 1 / APCo: 1 / SL#-Item 15452.100852		
						-1 INTERTECH FLOORING XX		
01/17	2674	01/31/17	01/31/17		AP	0.000	0.00	427.00
						100852 W.E. Imhoff & Co, In 15452-PR4 / TR# 174 / 1 / APCo: 1 / SL#-Item 15452.100852-1		
						INTERTECH FLOORING XX		
						<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>145,141.00</b>
						<b>Total For Phase: 900.09400.</b>		
							<b>0.00</b>	<b>145,141.00</b>
<b>900.09675. JOHNSON &amp; SONS XX 4 SUBS</b>								
08/16	1177	09/01/16	08/25/16		AP	0.000	0.00	31,300.00
						100393 Johnson & Sons, Inc. 15452-PR1 / TR# 278 / 1 / APCo: 1 / SL#-Item 15452.100393		
						-1 JOHNSON & SONS XX		
08/16	1178	09/01/16	08/25/16		AP	0.000	0.00	68,700.00
						100393 Johnson & Sons, Inc. 15452-PR1 / TR# 278 / 2 / APCo: 1 / SL#-Item 15452.100393		
						-1 Stored Materials for Item 1		
09/16	1569	10/04/16	09/25/16		AP	0.000	0.00	193,700.00
						100393 Johnson & Sons, Inc. 15452-PR2 / TR# 231 / 1 / APCo: 1 / SL#-Item 15452.100393		
						-1 JOHNSON & SONS XX		
09/16	1570	10/04/16	09/25/16		AP	0.000	0.00	-68,700.00
						100393 Johnson & Sons, Inc. 15452-PR2 / TR# 231 / 2 / APCo: 1 / SL#-Item 15452.100393		
						-1 Stored Materials for Item 1		
10/16	1883	10/31/16	10/31/16		AP	0.000	0.00	13,651.00
						100393 Johnson & Sons, Inc. 15452-PR3 / TR# 163 / 1 / APCo: 1 / SL#-Item 15452.100393		
						-1 JOHNSON & SONS XX		
						<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>238,651.00</b>
						<b>Total For Phase: 900.09675.</b>		
							<b>0.00</b>	<b>238,651.00</b>
<b>900.09900. RAY NOTEBOOM PAINT XX 4 SUBS</b>								
08/16	1179	09/01/16	08/25/16		AP	0.000	0.00	82,600.00
						100577 Ray Noteboom Paint C 15452-PR1 / TR# 283 / 1 / APCo: 1 / SL#-Item 15452.100577		
						-1 RAY NOTEBOOM PAINT XX		
09/16	1571	10/04/16	09/25/16		AP	0.000	0.00	74,100.00
						100577 Ray Noteboom Paint C 15452-PR2 / TR# 236 / 1 / APCo: 1 / SL#-Item 15452.100577		
						-1 RAY NOTEBOOM PAINT XX		

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Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
10/16	1884	10/31/16	10/31/16		AP	0.000	0.00	33,000.00
					100577 Ray Noteboom Paint C 15452-PR3 / TR# 166 / 1 / APCo: 1 / SL#-Item 15452.100577 -1 RAY NOTEBOOM PAINT XX			
11/16	1706	11/30/16	11/30/16		AP	0.000	0.00	17,404.00
					100577 Ray Noteboom Paint C 15452-PR4 / TR# 187 / 1 / APCo: 1 / SL#-Item 15452.100577 -1 RAY NOTEBOOM PAINT XX			
12/16	2315	12/31/16	12/31/16		AP	0.000	0.00	3,781.00
					100577 Ray Noteboom Paint C 15452-PR5 / TR# 165 / 1 / APCo: 1 / SL#-Item 15452.100577 -1 RAY NOTEBOOM PAINT XX			
01/17	2675	01/31/17	01/31/17		AP	0.000	0.00	15,827.00
					100577 Ray Noteboom Paint C 15452-PR6 / TR# 173 / 1 / APCo: 1 / SL#-Item 15452.100577 -1 RAY NOTEBOOM PAINT XX			
					<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>226,712.00</b>
					<b>Total For Phase: 900.09900.</b>		<b>0.00</b>	<b>226,712.00</b>
<b>910.10155. TBS SPECIALTIES DIR XX 4 SUBS</b>								
11/16	1707	11/30/16	11/30/16		AP	0.000	0.00	12,549.00
					100694 TBS Specialties Dire 15452-PR1 / TR# 189 / 1 / APCo: 1 / SL#-Item 15452.100694 -1 TBS SPECIALTIES DIR XX			
					<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>12,549.00</b>
					<b>Total For Phase: 910.10155.</b>		<b>0.00</b>	<b>12,549.00</b>
<b>910.10431. A SIGN OF QUALITY XX 4 SUBS</b>								
10/16	1885	10/31/16	10/31/16		AP	0.000	0.00	10,124.00
					100000 A Sign Of Quality, L 15452-PR1 / TR# 154 / 1 / APCo: 1 / SL#-Item 15452.100000 -1 A SIGN OF QUALITY XX			
12/16	2316	12/31/16	12/31/16		AP	0.000	0.00	8,270.00
					100000 A Sign Of Quality, L 15452-PR2 / TR# 154 / 1 / APCo: 1 / SL#-Item 15452.100000 -1 A SIGN OF QUALITY XX			
					<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>18,394.00</b>
					<b>Total For Phase: 910.10431.</b>		<b>0.00</b>	<b>18,394.00</b>
<b>910.10560. INTERIOR DESIGN ASSOC XX 4 SUBS</b>								
09/16	1572	10/04/16	09/25/16		AP	0.000	0.00	8,665.35
					100389 Interstor Design Ass 15452-PR1 / TR# 230 / 1 / APCo: 1 / SL#-Item 15452.100389 -1 INTERIOR DESIGN ASSOC XX			
11/16	1708	11/30/16	11/30/16		AP	0.000	0.00	49,103.65
					100389 Interstor Design Ass 15452-PR2 / TR# 186 / 1 / APCo: 1 / SL#-Item 15452.100389 -1 INTERIOR DESIGN ASSOC XX			
					<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>57,769.00</b>
					<b>Total For Phase: 910.10560.</b>		<b>0.00</b>	<b>57,769.00</b>
<b>910.10705. CHILDERS CARPORTS &amp; S XX 4 SUBS</b>								
09/16	1573	10/04/16	09/25/16		AP	0.000	0.00	119,835.00
					100854 Childers Carports & 15452-PR1 / TR# 239 / 1 / APCo: 1 / SL#-Item 15452.100854 -1 CHILDERS CARPORTS & S XX			
					<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>119,835.00</b>
					<b>Total For Phase: 910.10705.</b>		<b>0.00</b>	<b>119,835.00</b>
<b>911.11100. ADVANTAGE LAUNDRY SYS XX 4 SUBS</b>								



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Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost	
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>									
12/16	2317	12/31/16	12/31/16		AP	100032 Zuf Acq 1, LLC dba A 15452-PR1 / TR# 155 / 1 / APCo: 1 / SL#-Item 15452.100032 -1 ADVANTAGE LAUNDRY SYS XX	0.000	0.00	144,915.00
						<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>144,915.00</b>
						<b>Total For Phase: 911.11100.</b>		<b>0.00</b>	<b>144,915.00</b>
<b>911.11200. AMERICAN FIRE PRO GRP XX 4 SUBS</b>									
08/16	1180	09/01/16	08/25/16		AP	100067 American Fire Protec 15452-PR1 / TR# 270 / 1 / APCo: 1 / SL#-Item 15452.100067 -1 AMERICAN FIRE PRO GRP XX	0.000	0.00	17,524.03
12/16	2318	12/31/16	12/31/16		AP	100067 American Fire Protec 15452-PR2 / TR# 156 / 1 / APCo: 1 / SL#-Item 15452.100067 -1 AMERICAN FIRE PRO GRP XX	0.000	0.00	4,575.97
03/17	978	03/22/17	03/31/17		AP	100067 American Fire Protec 15452-PR3 / TR# 101 / 1 / APCo: 1 / SL#-Item 15452.100067 -1 AMERICAN FIRE PRO GRP XX	0.000	0.00	910.00
						<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>23,010.00</b>
						<b>Total For Phase: 911.11200.</b>		<b>0.00</b>	<b>23,010.00</b>
<b>911.11300. MISSION REST.SUPPLY XX 4 SUBS</b>									
06/16	1799	06/30/16	06/30/16		JC	MISSION REST.SUPPLY XX	0.000	0.00	63,512.00
07/16	1078	08/01/16	07/31/16		AP	100486 Southwest Texas Equi 15452-PR2 / TR# 335 / 1 / APCo: 1 / SL#-Item 15452.100486-1 MISSION REST.SUPPLY XX	0.000	0.00	143,358.00
08/16	1181	09/01/16	08/25/16		AP	100486 Southwest Texas Equi 15452-PR3 / TR# 279 / 1 / APCo: 1 / SL#-Item 15452.100486 -1 MISSION REST.SUPPLY XX	0.000	0.00	13,250.00
08/16	1182	09/01/16	08/25/16		AP	100486 Southwest Texas Equi 15452-PR3 / TR# 279 / 2 / APCo: 1 / SL#-Item 15452.100486 -1 Stored Materials for Item 1	0.000	0.00	115,877.00
09/16	1574	10/04/16	09/25/16		AP	100486 Southwest Texas Equi 15452-PR4 / TR# 233 / 1 / APCo: 1 / SL#-Item 15452.100486 -1 MISSION REST.SUPPLY XX	0.000	0.00	228,413.00
09/16	1575	10/04/16	09/25/16		AP	100486 Southwest Texas Equi 15452-PR4 / TR# 233 / 2 / APCo: 1 / SL#-Item 15452.100486 -1 Stored Materials for Item 1	0.000	0.00	-115,877.00
10/16	1886	10/31/16	10/31/16		AP	100486 Southwest Texas Equi 15452-PR5 / TR# 165 / 1 / APCo: 1 / SL#-Item 15452.100486 -1 MISSION REST.SUPPLY XX	0.000	0.00	14,160.00
12/16	2319	12/31/16	12/31/16		AP	100486 Southwest Texas Equi 15452-PR6 / TR# 164 / 1 / APCo: 1 / SL#-Item 15452.100486 -1 MISSION REST.SUPPLY XX	0.000	0.00	2,522.00
01/17	2676	01/31/17	01/31/17		AP	100486 Southwest Texas Equi 15452-PR7 / TR# 169 / 1 / APCo: 1 / SL#-Item 15452.100486 -1 MISSION REST.SUPPLY XX	0.000	0.00	396.00
02/17	1446	03/02/17	02/28/17		AP	100486 Southwest Texas Equi 15452-PR8 / TR# 242 / 1 / APCo: 1 / SL#-Item 15452.100486-1 MISSION REST.SUPPLY XX	0.000	0.00	2,116.00
						<b>Total for Cost Type: 4</b>	<b>0.000</b>	<b>0.00</b>	<b>467,727.00</b>
						<b>Total For Phase: 911.11300.</b>		<b>0.00</b>	<b>467,727.00</b>

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
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**15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued**

<b>911.11400.</b>		<b>ARGYLE SECURITY GRP XX 4 SUBS</b>						
12/15	2985	12/31/15	12/31/15	JC	ARGYLE SECURITY GRP XX	0.000	0.00	163,744.00
06/16	1800	06/30/16	06/30/16	JC	ARGYLE SECURITY GRP XX	0.000	0.00	537,346.00
07/16	1079	08/01/16	07/31/16	AP	100081 ISI Detention Contra 15452-PR9 / TR# 328 / 1 / APCo: 1 / SL#-Item 15452.100081-1 ARGYLE SECURITY GRP XX	0.000	0.00	455,200.00
08/16	1183	09/01/16	08/25/16	AP	100081 ISI Detention Contra 15452-PR10 / TR# 271 / 1 / APCo: 1 / SL#-Item 15452.100081 -1 ARGYLE SECURITY GRP XX	0.000	0.00	201,788.75
09/16	1576	10/04/16	09/25/16	AP	100081 ISI Detention Contra 15452-PR11 / TR# 225 / 1 / APCo: 1 / SL#-Item 15452.100081 -1 ARGYLE SECURITY GRP XX	0.000	0.00	126,963.50
10/16	1887	10/31/16	10/31/16	AP	100081 ISI Detention Contra 15452-PR12 / TR# 157 / 1 / APCo: 1 / SL#-Item 15452.100081 -1 ARGYLE SECURITY GRP XX	0.000	0.00	70,160.00
11/16	1709	11/30/16	11/30/16	AP	100081 ISI Detention Contra 15452-PR13 / TR# 180 / 1 / APCo: 1 / SL#-Item 15452.100081 -1 ARGYLE SECURITY GRP XX	0.000	0.00	22,922.30
12/16	2320	12/31/16	12/31/16	AP	100081 ISI Detention Contra 15452-PR14 / TR# 157 / 1 / APCo: 1 / SL#-Item 15452.100081 -1 ARGYLE SECURITY GRP XX	0.000	0.00	6,862.30
01/17	2677	01/31/17	01/31/17	AP	100081 ISI Detention Contra 15452-PR15 / TR# 161 / 1 / APCo: 1 / SL#-Item 15452.100081 -1 ARGYLE SECURITY GRP XX	0.000	0.00	6,761.15
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>1,591,748.00</b>
<b>Total For Phase: 911.11400.</b>						<b>0.00</b>	<b>0.00</b>	<b>1,591,748.00</b>

<b>912.12310.</b>		<b>GST MANUFACTURING XX 4 SUBS</b>						
10/16	1888	10/31/16	10/31/16	AP	100318 GST Manufacturing, L 15452-PR1 / TR# 160 / 1 / APCo: 1 / SL#-Item 15452.100318 -1 GST MANUFACTURING XX	0.000	0.00	121,079.50
11/16	1710	11/30/16	11/30/16	AP	100318 GST Manufacturing, L 15452-PR2 / TR# 183 / 1 / APCo: 1 / SL#-Item 15452.100318 -1 GST MANUFACTURING XX	0.000	0.00	120,585.50
12/16	2321	12/31/16	12/31/16	AP	100318 GST Manufacturing, L 15452-PR3 / TR# 161 / 1 / APCo: 1 / SL#-Item 15452.100318 -1 GST MANUFACTURING XX	0.000	0.00	655.00
01/17	2678	01/31/17	01/31/17	AP	100318 GST Manufacturing, L 15452-PR4 / TR# 166 / 1 / APCo: 1 / SL#-Item 15452.100318 -1 GST MANUFACTURING XX	0.000	0.00	520.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>242,840.00</b>
<b>Total For Phase: 912.12310.</b>						<b>0.00</b>	<b>0.00</b>	<b>242,840.00</b>

<b>913.13342.</b>		<b>BENCHMARK BLDG/CONST XX 4 SUBS</b>						
12/15	2987	12/31/15	12/31/15	JC	BENCHMARK BLDG/CONST XX	0.000	0.00	28,347.00
06/16	1802	06/30/16	06/30/16	JC	BENCHMARK BLDG/CONST XX	0.000	0.00	1,026,071.03
07/16	1080	08/01/16	07/31/16	AP	100107 Benchmark Building & 15452-PR8 / TR# 329 / 1 / APCo: 1 / SL#-Item 15452.100107-1 BENCHMARK BLDG/CONST XX	0.000	0.00	16,332.99

# Sedalco JC Detail

12/31/15 Entry from  
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6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
08/16	1184	09/01/16	08/25/16		AP 100107 Benchmark Building & 15452-PR9 / TR# 272 / 1 / APCo: 1 / SL#-Item 15452.100107 -1 BENCHMARK BLDG/CONST XX	0.000	0.00	11,150.38
09/16	1577	10/04/16	09/25/16		AP 100107 Benchmark Building & 15452-PR10 / TR# 226 / 1 / APCo: 1 / SL#-Item 15452.100107 -1 BENCHMARK BLDG/CONST XX	0.000	0.00	5,770.00
12/16	2322	12/31/16	12/31/16		AP 100107 Benchmark Building & 15452-PR11 / TR# 158 / 1 / APCo: 1 / SL#-Item 15452.100107 -1 BENCHMARK BLDG/CONST XX	0.000	0.00	1,871.00
01/17	2679	01/31/17	01/31/17		AP 100107 Benchmark Building & 15452-PR12 / TR# 162 / 1 / APCo: 1 / SL#-Item 15452.100107 -1 BENCHMARK BLDG/CONST XX	0.000	0.00	1,675.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>1,091,217.40</b>
<b>Total For Phase: 913.13342.</b>							<b>0.00</b>	<b>1,091,217.40</b>
<b>915.15000. HOWARD'S MECHANICAL XX 4 SUBS</b>								
12/15	2989	12/31/15	12/31/15		JC HOWARD'S MECHANICAL XX	0.000	0.00	122,916.00
06/16	1804	06/30/16	06/30/16		JC HOWARD'S MECHANICAL XX	0.000	0.00	1,902,211.99
07/16	1081	08/01/16	07/31/16		AP 100352 Howards Mechanical, 15452-PR9 / TR# 333 / 1 / APCo: 1 / SL#-Item 15452.100352-1 HOWARD'S MECHANICAL XX	0.000	0.00	383,090.19
08/16	1185	09/01/16	08/25/16		AP 100352 Howards Mechanical, 15452-PR10 / TR# 276 / 1 / APCo: 1 / SL#-Item 15452.100352 -1 HOWARD'S MECHANICAL XX	0.000	0.00	232,766.70
08/16	1186	09/01/16	08/25/16		AP 100352 Howards Mechanical, 15452-PR10 / TR# 276 / 2 / APCo: 1 / SL#-Item 15452.100352 -1 Stored Materials for Item 1	0.000	0.00	27,044.16
09/16	1578	10/04/16	09/25/16		AP 100352 Howards Mechanical, 15452-PR11 / TR# 229 / 1 / APCo: 1 / SL#-Item 15452.100352 -1 HOWARD'S MECHANICAL XX	0.000	0.00	316,592.22
09/16	1579	10/04/16	09/25/16		AP 100352 Howards Mechanical, 15452-PR11 / TR# 229 / 2 / APCo: 1 / SL#-Item 15452.100352 -1 Stored Materials for Item 1	0.000	0.00	-27,044.16
10/16	1889	10/31/16	10/31/16		AP 100352 Howards Mechanical, 15452-PR12 / TR# 161 / 1 / APCo: 1 / SL#-Item 15452.100352 -1 HOWARD'S MECHANICAL XX	0.000	0.00	154,617.93
11/16	1711	11/30/16	11/30/16		AP 100352 Howards Mechanical, 15452-PR13 / TR# 184 / 1 / APCo: 1 / SL#-Item 15452.100352 -1 HOWARD'S MECHANICAL XX	0.000	0.00	120,319.00
12/16	2323	12/31/16	12/31/16		AP 100352 Howards Mechanical, 15452-PR14 / TR# 162 / 1 / APCo: 1 / SL#-Item 15452.100352 -1 HOWARD'S MECHANICAL XX	0.000	0.00	39,315.20
02/17	1447	03/02/17	02/28/17		AP 100352 Howards Mechanical, 15452-PR16 / TR# 241 / 1 / APCo: 1 / SL#-Item 15452.100352-1 HOWARD'S MECHANICAL XX	0.000	0.00	48,035.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>3,319,864.23</b>
<b>Total For Phase: 915.15000.</b>							<b>0.00</b>	<b>3,319,864.23</b>
<b>915.15200. FIRE SPRINKLER ASSOC. XX 4 SUBS</b>								
12/15	2990	12/31/15	12/31/15		JC FIRE SPRINKLER ASSOC. XX	0.000	0.00	19,050.00

# Sedalco JC Detail

12/31/15 Entry from  
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6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
06/16	1805	06/30/16	06/30/16		JC			
					FIRE SPRINKLER ASSOC. XX	0.000	0.00	163,873.75
07/16	1082	08/01/16	07/31/16		AP			
					100268 Fire Sprinkler Assoc 15452-PR5 / TR# 332 / 1 / APCo: 1 / SL#-Item 15452.100268-1 FIRE SPRINKLER ASSOC. XX	0.000	0.00	21,145.00
08/16	1187	09/01/16	08/25/16		AP			
					100268 Fire Sprinkler Assoc 15452-PR6 / TR# 275 / 1 / APCo: 1 / SL#-Item 15452.100268 -1 FIRE SPRINKLER ASSOC. XX	0.000	0.00	10,572.50
10/16	1890	10/31/16	10/31/16		AP			
					100268 Fire Sprinkler Assoc 15452-PR7 / TR# 159 / 1 / APCo: 1 / SL#-Item 15452.100268 -1 FIRE SPRINKLER ASSOC. XX	0.000	0.00	4,858.76
11/16	1712	11/30/16	11/30/16		AP			
					100268 Fire Sprinkler Assoc 15452-PR8 / TR# 191 / 1 / APCo: 1 / SL#-Item 15452.100268 -1 FIRE SPRINKLER ASSOC. XX	0.000	0.00	10,999.99
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>230,500.00</b>
<b>Total For Phase: 915.15200.</b>							<b>0.00</b>	<b>230,500.00</b>
<b>916.16000. BEAN ELECTRIC AL XX 4 SUBS</b>								
12/15	2992	12/31/15	12/31/15		JC			
					BEAN ELECTRIC AL XX	0.000	0.00	46,500.00
06/16	1807	06/30/16	06/30/16		JC			
					BEAN ELECTRIC AL XX	0.000	0.00	988,827.06
07/16	1083	08/01/16	07/31/16		AP			
					100110 Bean Electrical, Inc 15452-PR9 / TR# 330 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	64,345.72
07/16	2734	08/09/16	07/31/16		AP			
					100110 Bean Electrical, Inc 15452-PR9Add / TR# 410 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	203,045.00
08/16	1188	09/01/16	08/25/16		AP			
					100110 Bean Electrical, Inc 15452-PR10 / TR# 273 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	248,322.50
09/16	1580	10/04/16	09/25/16		AP			
					100110 Bean Electrical, Inc 15452-PR11 / TR# 227 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	138,070.83
10/16	1891	10/31/16	10/31/16		AP			
					100110 Bean Electrical, Inc 15452-PR12 / TR# 158 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	232,452.72
11/16	1713	11/30/16	11/30/16		AP			
					100110 Bean Electrical, Inc 15452-PR13 / TR# 181 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	135,828.62
12/16	2324	12/31/16	12/31/16		AP			
					100110 Bean Electrical, Inc 15452-PR14 / TR# 159 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	62,619.55
01/17	2680	01/31/17	01/31/17		AP			
					100110 Bean Electrical, Inc 15452-PR15 / TR# 163 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	7,631.00
02/17	1448	03/02/17	02/28/17		AP			
					100110 Bean Electrical, Inc 15452-PR17 / TR# 240 / 1 / APCo: 1 / SL#-Item 15452.100110 -1 BEAN ELECTRIC AL XX	0.000	0.00	2,505.00
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>2,130,148.00</b>
<b>Total For Phase: 916.16000.</b>							<b>0.00</b>	<b>2,130,148.00</b>
<b>916.16400. STRUCTURED CABLING 4 SUBS</b>								

# Sedalco JC Detail

12/31/15 Entry from  
Starbuilder.  
6/30/16 Entry from  
Starbuilder.

Jobs: 15452. - 15452.      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

Mth	Trans#	Posted Date	Actual Date	PREnd Date		Units	Hours	Cost
<b>15452. Johnson County Jail - Phase 1 Building C5 and C1 - Continued</b>								
10/16	1892	10/31/16	10/31/16		AP	0.000	0.00	10,034.70
						100031 Advanced Connections 15452-PR1 / TR# 156 / 1 / APCo: 1 / SL#-Item 15452.100031 -1 STRUCTURED CABLING		
11/16	1714	11/30/16	11/30/16		AP	0.000	0.00	18,325.05
						100031 Advanced Connections 15452-PR2 / TR# 179 / 1 / APCo: 1 / SL#-Item 15452.100031 -1 STRUCTURED CABLING		
01/17	2681	01/31/17	01/31/17		AP	0.000	0.00	18,707.25
						100031 Advanced Connections 15452-PR3 / TR# 160 / 1 / APCo: 1 / SL#-Item 15452.100031 -1 STRUCTURED CABLING		
<b>Total for Cost Type: 4</b>						<b>0.000</b>	<b>0.00</b>	<b>47,067.00</b>
<b>Total For Phase: 916.16400.</b>							<b>0.00</b>	<b>47,067.00</b>
<b>990.99999.</b>		<b>CONVERSION RECONCILIATION 2</b>			<b>OTHER</b>			
12/15	3595	12/31/15	12/31/15		JC	0.000	0.00	-5.00
						Conversion		
<b>Total for Cost Type: 2</b>						<b>0.000</b>	<b>0.00</b>	<b>-5.00</b>
<b>Total For Phase: 990.99999.</b>							<b>0.00</b>	<b>-5.00</b>
<b>Total For Job: 15452.</b>							<b>7,709.50</b>	<b>17,311,346.71</b>
<b>Total For Company:1</b>							<b>7,709.50</b>	<b>17,311,346.71</b>

Run On : 03/31/2017  
At : 12:26:30 PM  
As Of : 03/31/2017

FOR REFERENCE ONLY

Detail Report  
SEDALCO

0 : Page #

JC6\_5D1.RPT

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Run By :	PA
As Of Date :	03/31/2017
New Page for each Job :	Yes
Posting Period :	01/01/1901 To 12/31/9999
Transaction Period :	01/01/1900 To 12/31/2099
Report on all Journals :	Yes
Print All Jobs :	No
Job :	15452 To 15452
Phase :	To ZZZZZ
Cost :	To ZZZZZ
Print Which Totals:	Job, Phase & Cost
Print Invoice Number for Accounts Payable Invoice:	No
Print Invoice Number for Accounts Receivable Invoice:	No
Print Job Hours for Payroll Postings:	Yes

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452</b>	<b>JOHNSON COUNTY JAIL</b>					<b>PM : JEREMY SMITH</b>		<b>Last Cost : 07/01/16</b>
						<b>SUPT : CHAD MONTGOMERY</b>		
<b>Phase :</b>		<b>Cost :</b>						
004000	10/2015	11/12/2015	1	3122	-319,022.52	JCL	JOHNSON COUNTY JAIL	15452 PR1 Johnson Cty.Jl
004000	11/2015	12/17/2015	1	3122	-502,490.20	JCL	JOHNSON COUNTY JAIL	15452 PR2 Johnson Cty.Jl
004000	12/2015	01/13/2016	1	3122	-714,334.06	JCL	JOHNSON COUNTY JAIL	15452 PR3 Johnson Cty.Jl
004000	1/2016	02/09/2016	1	3122	-1,783,421.60	JCL	JOHNSON COUNTY JAIL	15452 PR4 Johnson Cty.Jl
004000	2/2016	03/10/2016	1	3122	-1,600,781.61	JCL	JOHNSON COUNTY JAIL	15452 PR5 Johnson Cty.Jl
004000	3/2016	04/07/2016	1	3122	-2,077,321.97	JCL	JOHNSON COUNTY JAIL	15452 PR6 Johnson Cty.Jl
004000	4/2016	05/09/2016	1	3122	-1,993,410.34	JCL	JOHNSON COUNTY JAIL	15452 PR7 Johnson Cty.La
004000	5/2016	06/06/2016	1	3122	-1,627,327.53	JCL	JOHNSON COUNTY JAIL	15452 PR8 Johnson Cty.J
004000	6/2016	06/28/2016	1	3122	-1,629,794.66	JCL	JOHNSON COUNTY JAIL	15452 PR9 Johnson Cty.
001051	11/2015	11/17/2015	2	3123	303,071.39	JCL	JOHNSON COUNTY JAIL	
001053	12/2015	01/22/2016	2	3123	477,365.69	JCL	JOHNSON COUNTY JAIL	
001053	1/2016	02/23/2016	2	3123	678,617.36	JCL	JOHNSON COUNTY JAIL	
001053	2/2016	03/07/2016	2	3123	1,694,250.52	JCL	JOHNSON COUNTY JAIL	
001053	3/2016	03/21/2016	2	3123	1,520,742.53	JCL	JOHNSON COUNTY JAIL	
001053	4/2016	05/09/2016	2	3123	1,973,455.87	JCL	JOHNSON COUNTY JAIL	
001053	5/2016	06/06/2016	2	3123	1,893,739.83	JCL	JOHNSON COUNTY JAIL	
001053	6/2016	07/05/2016	2	3123	1,545,961.15	JCL	JOHNSON COUNTY JAIL	
<b>Phase : 100</b>		<b>Cost : 01000</b>				<b>SUPERVISION</b>		
005110	9/2015	10/14/2015	0	9121	6,997.76	09/13/2015	Journal Reference	Payroll
005200	9/2015	10/14/2015	0	9121	421.01	09/13/2015	Journal Reference	Payroll
005325	9/2015	10/14/2015	0	9121	52.29	09/13/2015	Journal Reference	Payroll
005415	9/2015	10/14/2015	0	9121	597.74	09/13/2015	Journal Reference	Payroll
005110	9/2015	10/09/2015	5	8021	2,499.20	10/04/2015	P/E Date: 10/04/2015	Job Hours: 40.00
005200	9/2015	10/09/2015	5	8021	150.36	10/04/2015	P/E Date: 10/04/2015	Payroll
005325	9/2015	10/09/2015	5	8021	18.68	10/04/2015	P/E Date: 10/04/2015	Payroll
005415	9/2015	10/09/2015	5	8021	213.48	10/04/2015	P/E Date: 10/04/2015	Payroll
005110	10/2015	10/20/2015	5	8021	3,813.77	10/11/2015	P/E Date: 10/11/2015	Job Hours: 66.00
005200	10/2015	10/20/2015	5	8021	227.92	10/11/2015	P/E Date: 10/11/2015	Payroll
005325	10/2015	10/20/2015	5	8021	21.04	10/11/2015	P/E Date: 10/11/2015	Payroll
005415	10/2015	10/20/2015	5	8021	298.87	10/11/2015	P/E Date: 10/11/2015	Payroll
005110	10/2015	10/27/2015	5	8021	4,053.29	10/18/2015	P/E Date: 10/18/2015	Job Hours: 70.00
005200	10/2015	10/27/2015	5	8021	242.94	10/18/2015	P/E Date: 10/18/2015	Payroll
005325	10/2015	10/27/2015	5	8021	21.49	10/18/2015	P/E Date: 10/18/2015	Payroll
005415	10/2015	10/27/2015	5	8021	320.22	10/18/2015	P/E Date: 10/18/2015	Payroll
005110	10/2015	11/03/2015	5	8021	5,131.40	10/25/2015	P/E Date: 10/25/2015	Job Hours: 110.00
005200	10/2015	11/03/2015	5	8021	288.42	10/25/2015	P/E Date: 10/25/2015	Payroll
005325	10/2015	11/03/2015	5	8021	23.17	10/25/2015	P/E Date: 10/25/2015	Payroll
005415	10/2015	11/03/2015	5	8021	320.22	10/25/2015	P/E Date: 10/25/2015	Payroll
005110	10/2015	11/05/2015	5	8021	5,131.40	11/01/2015	P/E Date: 11/01/2015	Job Hours: 110.00
005200	10/2015	11/05/2015	5	8021	288.41	11/01/2015	P/E Date: 11/01/2015	Payroll
005325	10/2015	11/05/2015	5	8021	23.17	11/01/2015	P/E Date: 11/01/2015	Payroll
005415	10/2015	11/05/2015	5	8021	320.22	11/01/2015	P/E Date: 11/01/2015	Payroll
005110	11/2015	11/12/2015	5	8021	5,131.40	11/08/2015	P/E Date: 11/08/2015	Job Hours: 110.00
005200	11/2015	11/12/2015	5	8021	288.98	11/08/2015	P/E Date: 11/08/2015	Payroll
005325	11/2015	11/12/2015	5	8021	23.17	11/08/2015	P/E Date: 11/08/2015	Payroll

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Trans. Amount	Trans. ID	Trans.ID Description	Jrn. Description	
<b>Job :</b>	<b>15452</b>	<b>JOHNSON COUNTY JAIL</b>					<b>PM : JEREMY SMITH</b>	<b>Last Cost :</b>	<b>07/01/16</b>
							<b>SUPT : CHAD MONTGOMERY</b>		
005415	11/2015	11/12/2015	5	8021	320.22	11/08/2015	P/E Date: 11/08/2015	Payroll	
005110	11/2015	11/24/2015	5	8021	5,202.69	11/15/2015	P/E Date: 11/15/2015	Job Hours:	112.00
005200	11/2015	11/24/2015	5	8021	291.89	11/15/2015	P/E Date: 11/15/2015	Payroll	
005325	11/2015	11/24/2015	5	8021	23.28	11/15/2015	P/E Date: 11/15/2015	Payroll	
005415	11/2015	11/24/2015	5	8021	320.22	11/15/2015	P/E Date: 11/15/2015	Payroll	
005110	11/2015	12/01/2015	5	8021	5,095.74	11/22/2015	P/E Date: 11/22/2015	Job Hours:	109.00
005200	11/2015	12/01/2015	5	8021	286.67	11/22/2015	P/E Date: 11/22/2015	Payroll	
005325	11/2015	12/01/2015	5	8021	23.12	11/22/2015	P/E Date: 11/22/2015	Payroll	
005415	11/2015	12/01/2015	5	8021	320.22	11/22/2015	P/E Date: 11/22/2015	Payroll	
005110	11/2015	12/03/2015	5	8021	3,925.13	11/29/2015	P/E Date: 11/29/2015	Job Hours:	81.00
005200	11/2015	12/03/2015	5	8021	223.38	11/29/2015	P/E Date: 11/29/2015	Payroll	
005325	11/2015	12/03/2015	5	8021	18.25	11/29/2015	P/E Date: 11/29/2015	Payroll	
005415	11/2015	12/03/2015	5	8021	256.17	11/29/2015	P/E Date: 11/29/2015	Payroll	
005110	12/2015	12/11/2015	5	8021	3,898.13	12/06/2015	P/E Date: 12/06/2015	Job Hours:	89.00
005200	12/2015	12/11/2015	5	8021	211.49	12/06/2015	P/E Date: 12/06/2015	Payroll	
005325	12/2015	12/11/2015	5	8021	20.86	12/06/2015	P/E Date: 12/06/2015	Payroll	
005415	12/2015	12/11/2015	5	8021	213.48	12/06/2015	P/E Date: 12/06/2015	Payroll	
005110	12/2015	12/16/2015	5	8021	5,346.28	12/13/2015	P/E Date: 12/13/2015	Job Hours:	115.00
005200	12/2015	12/16/2015	5	8021	299.33	12/13/2015	P/E Date: 12/13/2015	Payroll	
005325	12/2015	12/16/2015	5	8021	23.52	12/13/2015	P/E Date: 12/13/2015	Payroll	
005415	12/2015	12/16/2015	5	8021	320.22	12/13/2015	P/E Date: 12/13/2015	Payroll	
005110	12/2015	12/18/2015	5	8021	5,787.18	12/20/2015	P/E Date: 12/20/2015	Job Hours:	122.00
005200	12/2015	12/18/2015	5	8021	322.93	12/20/2015	P/E Date: 12/20/2015	Payroll	
005325	12/2015	12/18/2015	5	8021	27.00	12/20/2015	P/E Date: 12/20/2015	Payroll	
005415	12/2015	12/18/2015	5	8021	320.22	12/20/2015	P/E Date: 12/20/2015	Payroll	
005110	12/2015	12/29/2015	5	8021	3,072.15	12/27/2015	P/E Date: 12/27/2015	Job Hours:	48.00
005200	12/2015	12/29/2015	5	8021	182.19	12/27/2015	P/E Date: 12/27/2015	Payroll	
005325	12/2015	12/29/2015	5	8021	16.79	12/27/2015	P/E Date: 12/27/2015	Payroll	
005415	12/2015	12/29/2015	5	8021	170.78	12/27/2015	P/E Date: 12/27/2015	Payroll	
005110	12/2015	01/08/2016	5	8021	2,664.41	01/03/2016	P/E Date: 01/03/2016	Job Hours:	65.00
005200	12/2015	01/08/2016	5	8021	144.89	01/03/2016	P/E Date: 01/03/2016	Payroll	
005205	12/2015	01/08/2016	5	8021	149.30	01/03/2016	P/E Date: 01/03/2016	Payroll	
005210	12/2015	01/08/2016	5	8021	16.12	01/03/2016	P/E Date: 01/03/2016	Payroll	
005325	12/2015	01/08/2016	5	8021	4.63	01/03/2016	P/E Date: 01/03/2016	Payroll	
005415	12/2015	01/08/2016	5	8021	128.09	01/03/2016	P/E Date: 01/03/2016	Payroll	
005110	1/2016	01/18/2016	5	8021	5,593.12	01/10/2016	P/E Date: 01/10/2016	Job Hours:	119.00
005200	1/2016	01/18/2016	5	8021	314.79	01/10/2016	P/E Date: 01/10/2016	Payroll	
005205	1/2016	01/18/2016	5	8021	316.46	01/10/2016	P/E Date: 01/10/2016	Payroll	
005210	1/2016	01/18/2016	5	8021	34.17	01/10/2016	P/E Date: 01/10/2016	Payroll	
005325	1/2016	01/18/2016	5	8021	23.98	01/10/2016	P/E Date: 01/10/2016	Payroll	
005415	1/2016	01/18/2016	5	8021	341.57	01/10/2016	P/E Date: 01/10/2016	Payroll	
005110	1/2016	01/20/2016	5	8021	5,538.60	01/17/2016	P/E Date: 01/17/2016	Job Hours:	110.00
005200	1/2016	01/20/2016	5	8021	299.56	01/17/2016	P/E Date: 01/17/2016	Payroll	
005205	1/2016	01/20/2016	5	8021	300.85	01/17/2016	P/E Date: 01/17/2016	Payroll	
005210	1/2016	01/20/2016	5	8021	32.48	01/17/2016	P/E Date: 01/17/2016	Payroll	
005325	1/2016	01/20/2016	5	8021	23.53	01/17/2016	P/E Date: 01/17/2016	Payroll	
005415	1/2016	01/20/2016	5	8021	128.09	01/17/2016	P/E Date: 01/17/2016	Payroll	
005110	1/2016	02/02/2016	5	8021	8,638.13	01/24/2016	P/E Date: 01/24/2016	Job Hours:	154.00



At : 12:26:30 PM

FOR REFERENCE ONLY

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As Of : 03/31/2017

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Account	Post Period	Trans. Date	Jrn. No.	Post Code	Trans. Amount	Trans. ID	Trans.ID Description	Jrn. Description	
Job : 15452				JOHNSON COUNTY JAIL			PM : JEREMY SMITH		Last Cost : 07/01/16
							SUPT : CHAD MONTGOMERY		
005200	1/2016	02/02/2016	5	8021	465.83	01/24/2016	P/E Date: 01/24/2016	Payroll	
005205	1/2016	02/02/2016	5	8021	464.72	01/24/2016	P/E Date: 01/24/2016	Payroll	
005210	1/2016	02/02/2016	5	8021	23.19	01/24/2016	P/E Date: 01/24/2016	Payroll	
005325	1/2016	02/02/2016	5	8021	43.85	01/24/2016	P/E Date: 01/24/2016	Payroll	
005415	1/2016	02/02/2016	5	8021	128.09	01/24/2016	P/E Date: 01/24/2016	Payroll	
005110	1/2016	02/03/2016	5	8021	5,872.60	01/31/2016	P/E Date: 01/31/2016	Job Hours:	114.00
005200	1/2016	02/03/2016	5	8021	315.03	01/31/2016	P/E Date: 01/31/2016	Payroll	
005205	1/2016	02/03/2016	5	8021	123.24	01/31/2016	P/E Date: 01/31/2016	Payroll	
005210	1/2016	02/03/2016	5	8021	7.77	01/31/2016	P/E Date: 01/31/2016	Payroll	
005325	1/2016	02/03/2016	5	8021	25.12	01/31/2016	P/E Date: 01/31/2016	Payroll	
005415	1/2016	02/03/2016	5	8021	128.09	01/31/2016	P/E Date: 01/31/2016	Payroll	
005110	2/2016	02/15/2016	5	8021	8,404.58	02/07/2016	P/E Date: 02/07/2016	Job Hours:	162.00
005200	2/2016	02/15/2016	5	8021	453.72	02/07/2016	P/E Date: 02/07/2016	Payroll	
005205	2/2016	02/15/2016	5	8021	177.41	02/07/2016	P/E Date: 02/07/2016	Payroll	
005210	2/2016	02/15/2016	5	8021	7.77	02/07/2016	P/E Date: 02/07/2016	Payroll	
005325	2/2016	02/15/2016	5	8021	29.32	02/07/2016	P/E Date: 02/07/2016	Payroll	
005415	2/2016	02/15/2016	5	8021	170.78	02/07/2016	P/E Date: 02/07/2016	Payroll	
005110	2/2016	02/23/2016	5	8021	8,898.28	02/14/2016	P/E Date: 02/14/2016	Job Hours:	170.00
005200	2/2016	02/23/2016	5	8021	484.69	02/14/2016	P/E Date: 02/14/2016	Payroll	
005205	2/2016	02/23/2016	5	8021	106.16	02/14/2016	P/E Date: 02/14/2016	Payroll	
005210	2/2016	02/23/2016	5	8021	7.77	02/14/2016	P/E Date: 02/14/2016	Payroll	
005325	2/2016	02/23/2016	5	8021	30.25	02/14/2016	P/E Date: 02/14/2016	Payroll	
005415	2/2016	02/23/2016	5	8021	213.48	02/14/2016	P/E Date: 02/14/2016	Payroll	
005110	2/2016	03/01/2016	5	8021	8,898.28	02/21/2016	P/E Date: 02/21/2016	Job Hours:	170.00
005200	2/2016	03/01/2016	5	8021	484.68	02/21/2016	P/E Date: 02/21/2016	Payroll	
005205	2/2016	03/01/2016	5	8021	71.96	02/21/2016	P/E Date: 02/21/2016	Payroll	
005210	2/2016	03/01/2016	5	8021	5.85	02/21/2016	P/E Date: 02/21/2016	Payroll	
005325	2/2016	03/01/2016	5	8021	30.25	02/21/2016	P/E Date: 02/21/2016	Payroll	
005415	2/2016	03/01/2016	5	8021	213.48	02/21/2016	P/E Date: 02/21/2016	Payroll	
005110	2/2016	03/02/2016	5	8021	8,898.28	02/28/2016	P/E Date: 02/28/2016	Job Hours:	170.00
005200	2/2016	03/02/2016	5	8021	484.67	02/28/2016	P/E Date: 02/28/2016	Payroll	
005205	2/2016	03/02/2016	5	8021	71.96	02/28/2016	P/E Date: 02/28/2016	Payroll	
005210	2/2016	03/02/2016	5	8021	5.85	02/28/2016	P/E Date: 02/28/2016	Payroll	
005325	2/2016	03/02/2016	5	8021	30.25	02/28/2016	P/E Date: 02/28/2016	Payroll	
005415	2/2016	03/02/2016	5	8021	213.48	02/28/2016	P/E Date: 02/28/2016	Payroll	
005110	3/2016	03/08/2016	5	8021	9,076.52	03/06/2016	P/E Date: 03/06/2016	Job Hours:	175.00
005200	3/2016	03/08/2016	5	8021	493.39	03/06/2016	P/E Date: 03/06/2016	Payroll	
005205	3/2016	03/08/2016	5	8021	54.15	03/06/2016	P/E Date: 03/06/2016	Payroll	
005210	3/2016	03/08/2016	5	8021	3.38	03/06/2016	P/E Date: 03/06/2016	Payroll	
005325	3/2016	03/08/2016	5	8021	30.53	03/06/2016	P/E Date: 03/06/2016	Payroll	
005415	3/2016	03/08/2016	5	8021	213.48	03/06/2016	P/E Date: 03/06/2016	Payroll	
005110	3/2016	03/22/2016	5	8021	9,076.52	03/13/2016	P/E Date: 03/13/2016	Job Hours:	175.00
005200	3/2016	03/22/2016	5	8021	493.37	03/13/2016	P/E Date: 03/13/2016	Payroll	
005205	3/2016	03/22/2016	5	8021	54.15	03/13/2016	P/E Date: 03/13/2016	Payroll	
005325	3/2016	03/22/2016	5	8021	30.53	03/13/2016	P/E Date: 03/13/2016	Payroll	
005415	3/2016	03/22/2016	5	8021	213.48	03/13/2016	P/E Date: 03/13/2016	Payroll	
005110	3/2016	03/23/2016	5	8021	9,076.52	03/20/2016	P/E Date: 03/20/2016	Job Hours:	175.00
005200	3/2016	03/23/2016	5	8021	493.38	03/20/2016	P/E Date: 03/20/2016	Payroll	

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Trans. Amount	Trans. ID	Trans.ID Description	Jrn. Description	
Job : 15452				JOHNSON COUNTY JAIL			PM : JEREMY SMITH		Last Cost : 07/01/16
							SUPT : CHAD MONTGOMERY		
005205	3/2016	03/23/2016	5	8021	54.15	03/20/2016	P/E Date: 03/20/2016	Payroll	
005325	3/2016	03/23/2016	5	8021	30.53	03/20/2016	P/E Date: 03/20/2016	Payroll	
005415	3/2016	03/23/2016	5	8021	213.48	03/20/2016	P/E Date: 03/20/2016	Payroll	
005110	3/2016	03/29/2016	5	8021	8,862.62	03/27/2016	P/E Date: 03/27/2016	Job Hours:	169.00
005200	3/2016	03/29/2016	5	8021	482.95	03/27/2016	P/E Date: 03/27/2016	Payroll	
005205	3/2016	03/29/2016	5	8021	17.07	03/27/2016	P/E Date: 03/27/2016	Payroll	
005325	3/2016	03/29/2016	5	8021	30.20	03/27/2016	P/E Date: 03/27/2016	Payroll	
005415	3/2016	03/29/2016	5	8021	213.48	03/27/2016	P/E Date: 03/27/2016	Payroll	
005110	3/2016	04/12/2016	5	8021	9,076.52	04/03/2016	P/E Date: 04/03/2016	Job Hours:	175.00
005200	3/2016	04/12/2016	5	8021	493.37	04/03/2016	P/E Date: 04/03/2016	Payroll	
005325	3/2016	04/12/2016	5	8021	30.53	04/03/2016	P/E Date: 04/03/2016	Payroll	
005415	3/2016	04/12/2016	5	8021	213.48	04/03/2016	P/E Date: 04/03/2016	Payroll	
005110	4/2016	04/15/2016	5	8021	9,076.52	04/10/2016	P/E Date: 04/10/2016	Job Hours:	175.00
005200	4/2016	04/15/2016	5	8021	493.38	04/10/2016	P/E Date: 04/10/2016	Payroll	
005325	4/2016	04/15/2016	5	8021	30.53	04/10/2016	P/E Date: 04/10/2016	Payroll	
005415	4/2016	04/15/2016	5	8021	213.48	04/10/2016	P/E Date: 04/10/2016	Payroll	
005110	4/2016	04/26/2016	5	8021	9,076.52	04/17/2016	P/E Date: 04/17/2016	Job Hours:	175.00
005200	4/2016	04/26/2016	5	8021	493.38	04/17/2016	P/E Date: 04/17/2016	Payroll	
005325	4/2016	04/26/2016	5	8021	30.53	04/17/2016	P/E Date: 04/17/2016	Payroll	
005415	4/2016	04/26/2016	5	8021	213.48	04/17/2016	P/E Date: 04/17/2016	Payroll	
005110	4/2016	05/03/2016	5	8021	9,076.52	04/24/2016	P/E Date: 04/24/2016	Job Hours:	175.00
005200	4/2016	05/03/2016	5	8021	493.39	04/24/2016	P/E Date: 04/24/2016	Payroll	
005325	4/2016	05/03/2016	5	8021	30.53	04/24/2016	P/E Date: 04/24/2016	Payroll	
005415	4/2016	05/03/2016	5	8021	213.48	04/24/2016	P/E Date: 04/24/2016	Payroll	
005110	4/2016	05/10/2016	5	8021	8,969.57	05/01/2016	P/E Date: 05/01/2016	Job Hours:	172.00
005200	4/2016	05/10/2016	5	8021	488.15	05/01/2016	P/E Date: 05/01/2016	Payroll	
005325	4/2016	05/10/2016	5	8021	30.36	05/01/2016	P/E Date: 05/01/2016	Payroll	
005415	4/2016	05/10/2016	5	8021	213.48	05/01/2016	P/E Date: 05/01/2016	Payroll	
005110	5/2016	05/13/2016	5	8021	8,898.28	05/08/2016	P/E Date: 05/08/2016	Job Hours:	170.00
005200	5/2016	05/13/2016	5	8021	484.69	05/08/2016	P/E Date: 05/08/2016	Payroll	
005325	5/2016	05/13/2016	5	8021	30.25	05/08/2016	P/E Date: 05/08/2016	Payroll	
005415	5/2016	05/13/2016	5	8021	213.48	05/08/2016	P/E Date: 05/08/2016	Payroll	
005110	5/2016	05/23/2016	5	8021	8,898.28	05/15/2016	P/E Date: 05/15/2016	Job Hours:	170.00
005200	5/2016	05/23/2016	5	8021	484.67	05/15/2016	P/E Date: 05/15/2016	Payroll	
005325	5/2016	05/23/2016	5	8021	30.25	05/15/2016	P/E Date: 05/15/2016	Payroll	
005415	5/2016	05/23/2016	5	8021	213.48	05/15/2016	P/E Date: 05/15/2016	Payroll	
005110	5/2016	05/24/2016	5	8021	7,910.87	05/22/2016	P/E Date: 05/22/2016	Job Hours:	154.00
005115	5/2016	05/24/2016	5	8021	760.40	05/22/2016	P/E Date: 05/22/2016	Job Hours:	40.00
005200	5/2016	05/24/2016	5	8021	465.61	05/22/2016	P/E Date: 05/22/2016	Payroll	
005205	5/2016	05/24/2016	5	8021	41.50	05/22/2016	P/E Date: 05/22/2016	Payroll	
005210	5/2016	05/24/2016	5	8021	3.36	05/22/2016	P/E Date: 05/22/2016	Payroll	
005325	5/2016	05/24/2016	5	8021	29.68	05/22/2016	P/E Date: 05/22/2016	Payroll	
005415	5/2016	05/24/2016	5	8021	128.09	05/22/2016	P/E Date: 05/22/2016	Payroll	
005110	5/2016	06/01/2016	5	8021	8,826.98	05/29/2016	P/E Date: 05/29/2016	Job Hours:	168.00
005115	5/2016	06/01/2016	5	8021	760.40	05/29/2016	P/E Date: 05/29/2016	Job Hours :	40.00
005200	5/2016	06/01/2016	5	8021	524.05	05/29/2016	P/E Date: 05/29/2016	Payroll	
005205	5/2016	06/01/2016	5	8021	41.50	05/29/2016	P/E Date: 05/29/2016	Payroll	
005210	5/2016	06/01/2016	5	8021	3.36	05/29/2016	P/E Date: 05/29/2016	Payroll	

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452</b>	<b>JOHNSON COUNTY JAIL</b>					<b>PM : JEREMY SMITH</b>		<b>Last Cost : 07/01/16</b>
						<b>SUPT : CHAD MONTGOMERY</b>		
005325	5/2016	06/01/2016	5	8021	31.43	05/29/2016	P/E Date: 05/29/2016	Payroll
005415	5/2016	06/01/2016	5	8021	213.48	05/29/2016	P/E Date: 05/29/2016	Payroll
005110	6/2016	06/14/2016	5	8021	7,118.64	06/05/2016	P/E Date: 06/05/2016	Job Hours: 136.00
005115	6/2016	06/14/2016	5	8021	781.40	06/05/2016	P/E Date: 06/05/2016	Job Hours: 41.00
005200	6/2016	06/14/2016	5	8021	432.17	06/05/2016	P/E Date: 06/05/2016	Payroll
005205	6/2016	06/14/2016	5	8021	43.06	06/05/2016	P/E Date: 06/05/2016	Payroll
005210	6/2016	06/14/2016	5	8021	3.49	06/05/2016	P/E Date: 06/05/2016	Payroll
005325	6/2016	06/14/2016	5	8021	25.52	06/05/2016	P/E Date: 06/05/2016	Payroll
005415	6/2016	06/14/2016	5	8021	170.78	06/05/2016	P/E Date: 06/05/2016	Payroll
005110	6/2016	06/15/2016	5	8021	8,306.90	06/12/2016	P/E Date: 06/12/2016	Job Hours: 162.00
005115	6/2016	06/15/2016	5	8021	760.40	06/12/2016	P/E Date: 06/12/2016	Job Hours: 40.00
005200	6/2016	06/15/2016	5	8021	495.66	06/12/2016	P/E Date: 06/12/2016	Payroll
005205	6/2016	06/15/2016	5	8021	41.50	06/12/2016	P/E Date: 06/12/2016	Payroll
005210	6/2016	06/15/2016	5	8021	3.36	06/12/2016	P/E Date: 06/12/2016	Payroll
005325	6/2016	06/15/2016	5	8021	27.52	06/12/2016	P/E Date: 06/12/2016	Payroll
005415	6/2016	06/15/2016	5	8021	213.48	06/12/2016	P/E Date: 06/12/2016	Payroll
005110	6/2016	06/27/2016	5	8021	6,860.01	06/19/2016	P/E Date: 06/19/2016	Job Hours: 130.00
005115	6/2016	06/27/2016	5	8021	760.40	06/19/2016	P/E Date: 06/19/2016	Job Hours: 40.00
005200	6/2016	06/27/2016	5	8021	419.78	06/19/2016	P/E Date: 06/19/2016	Payroll
005205	6/2016	06/27/2016	5	8021	41.50	06/19/2016	P/E Date: 06/19/2016	Payroll
005210	6/2016	06/27/2016	5	8021	3.36	06/19/2016	P/E Date: 06/19/2016	Payroll
005325	6/2016	06/27/2016	5	8021	28.27	06/19/2016	P/E Date: 06/19/2016	Payroll
005415	6/2016	06/27/2016	5	8021	213.48	06/19/2016	P/E Date: 06/19/2016	Payroll
005110	6/2016	06/27/2016	5	8021	8,490.63	06/26/2016	P/E Date: 06/26/2016	Job Hours: 162.00
005115	6/2016	06/27/2016	5	8021	760.40	06/26/2016	P/E Date: 06/26/2016	Job Hours: 40.00
005200	6/2016	06/27/2016	5	8021	505.98	06/26/2016	P/E Date: 06/26/2016	Payroll
005205	6/2016	06/27/2016	5	8021	41.50	06/26/2016	P/E Date: 06/26/2016	Payroll
005210	6/2016	06/27/2016	5	8021	3.36	06/26/2016	P/E Date: 06/26/2016	Payroll
005325	6/2016	06/27/2016	5	8021	30.89	06/26/2016	P/E Date: 06/26/2016	Payroll
005415	6/2016	06/27/2016	5	8021	213.48	06/26/2016	P/E Date: 06/26/2016	Payroll

Cost Code Totals:

Labor : 308,105.14 Job Hours: 5,475.00

Total: 308,105.14

Phase : 100 Cost : 01005 GEN.SUP/SAFETY MAN

005025	10/2015	11/12/2015	0	9121	609.46	J10-Alloc	Journal Reference	15452-OPS/Sfty.Mgmt.Sv
005025	11/2015	12/17/2015	0	9121	834.93	J11-Alloc	Journal Reference	15452-ops.mgmt.sv
005025	12/2015	01/13/2016	0	9121	1,761.24	J12-Alloc	Journal Reference	15452-OPS MGMT SVCS
005025	1/2016	02/11/2016	0	9121	341.40	J1-DBO2	Journal Reference	4th qtr-DBO2/Contr.Mgr.Fee
005025	1/2016	02/11/2016	0	9121	2,959.54	J1-Alloc	Journal Reference	15452-OPS Mgmt.Svcs
005025	3/2016	04/11/2016	0	9121	2,968.55	J3-Alloc	Journal Reference	15452-Feb.OPS Mgmt.Svcs
005025	3/2016	04/11/2016	0	9121	3,750.26	J3-03 ALLO	Journal Reference	15452 MARCH OPS MGMT S
005025	4/2016	05/10/2016	0	9121	6,326.56	J4- ALLOC	Journal Reference	15452OPS/SFTYSVCS
005025	5/2016	06/09/2016	0	9121	8,073.51	J5-OPS/SFT	Journal Reference	15452-OPS/Sfty.mgmt.svcs
005025	6/2016	06/28/2016	0	9121	7,064.86	J6-ALLOC	Journal Reference	15452-OPS/Sfty.mgmt.svcs
005025	6/2016	06/29/2016	0	9121	1,103.12	J6-DBO2	Journal Reference	15452-Jan-June-DBO2 sfty.net
005025	6/2016	07/01/2016	0	9121	76.81	J6-alloc.2	Journal Reference	15452-ops mgmt-addtnl

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Trans. Amount	Trans. ID	Trans.ID Description	Jrn. Description
Job : 15452	JOHNSON COUNTY JAIL				PM : JEREMY SMITH			Last Cost : 07/01/16
					SUPT : CHAD MONTGOMERY			
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>35,870.24</b>	
					<b>Total:</b>		<b>35,870.24</b>	
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01007</b>		<b>IT SERVICES</b>			
005025	4/2016	05/12/2016	0	9121	496.00	897 Diners	Journal Reference	AK-15452-Bluebeam
005025	9/2015	10/26/2015	3	1121	184.15	000897	DINERS CLUB	CABINET FOR IT EQPMT
005025	10/2015	11/05/2015	3	1121	135.31	002542	SOLUTION DESIGNERS, INC.	15452-VPN router
005025	10/2015	11/11/2015	3	1121	134.40	002467	SHARE FILE	15452-addtl.users
005025	1/2016	01/15/2016	3	1121	100.92	000402	Bluebeam Software, Inc.	15452-REVU-CAD mwl
005025	1/2016	02/04/2016	3	1121	1,090.00	002008	NTXC, INC. dba NTX CONTR	15452-cable connections
005025	3/2016	03/28/2016	3	1121	67.66	002542	SOLUTION DESIGNERS, INC.	15452-network relocate
005025	4/2016	04/20/2016	3	1121	892.76	002199	PLAN GRID	15452-4 users
005025	4/2016	04/20/2016	3	1121	616.12	002467	SHARE FILE	15452-4 users
005025	6/2016	06/10/2016	3	1121	96.00	002467	SHARE FILE	15452-1user-added
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>3,813.32</b>	
					<b>Total:</b>		<b>3,813.32</b>	
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01030</b>		<b>COURIER/POSTAGE</b>			
005025	9/2015	10/14/2015	0	9121	20.13	2899 UPS	Journal Reference	15452-deliveries
005025	11/2015	11/25/2015	3	1121	42.18	001120	FEDEX	15452-deliveries
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>62.31</b>	
					<b>Total:</b>		<b>62.31</b>	
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01100</b>		<b>SAFETY</b>			
005025	10/2015	10/29/2015	3	1121	145.52	000738	COWTOWN GRAPHICS & SIGNS	15452-hardhats-gdbrkg
005025	12/2015	12/18/2015	3	1121	214.34	000414	RAM TOOL/BLUEBONNET TOOL	15452-3 bomber jkt/logos
005025	1/2016	01/29/2016	3	1121	41.14	000414	RAM TOOL/BLUEBONNET TOOL	15452-1 bomber jacket
005025	1/2016	02/04/2016	3	1121	30.31	000414	RAM TOOL/BLUEBONNET TOOL	15452-sfty.spplys
005025	3/2016	03/31/2016	3	1121	109.67	002689	TARPLEY, JUSTIN	15452-home depot spplys
005025	4/2016	04/20/2016	3	1121	385.85	002689	TARPLEY, JUSTIN	15452-Home Depot Mtrls
005025	4/2016	05/05/2016	3	1121	439.50	000414	RAM TOOL/BLUEBONNET TOOL	15452-ext.cord
005025	4/2016	05/05/2016	3	1121	99.02	002689	TARPLEY, JUSTIN	15452-Home Depot mtrls
005025	5/2016	06/02/2016	3	1121	66.44	002109	FC BACKGROUND, LLC	15452-backgd.ck-Lebeau
005025	5/2016	06/10/2016	3	1121	82.53	002689	TARPLEY, JUSTIN	15452-Home Depot mtrls
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>1,614.32</b>	
					<b>Total:</b>		<b>1,614.32</b>	
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01120</b>		<b>PROTECT MATERIALS</b>			
005025	3/2016	03/11/2016	3	1121	18.30	002500	STEWART ENGINEERING	15452-prints
005025	5/2016	06/10/2016	3	1121	95.13	002689	TARPLEY, JUSTIN	15452-Home Depot mtrls

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452</b>	<b>JOHNSON COUNTY JAIL</b>						<b>PM : JEREMY SMITH</b>	<b>Last Cost : 07/01/16</b>
							<b>SUPT : CHAD MONTGOMERY</b>	
005025	6/2016	06/29/2016	3	1121	565.07	000414	RAM TOOL/BLUEBONNET TOOL	15452-ext.cord
005115	3/2016	04/12/2016	5	8021	387.04	04/03/2016	P/E Date: 04/03/2016	Job Hours: 18.00
005200	3/2016	04/12/2016	5	8021	23.25	04/03/2016	P/E Date: 04/03/2016	Payroll
005325	3/2016	04/12/2016	5	8021	12.04	04/03/2016	P/E Date: 04/03/2016	Payroll
005115	4/2016	04/15/2016	5	8021	241.52	04/10/2016	P/E Date: 04/10/2016	Job Hours: 11.00
005200	4/2016	04/15/2016	5	8021	15.28	04/10/2016	P/E Date: 04/10/2016	Payroll
005325	4/2016	04/15/2016	5	8021	7.36	04/10/2016	P/E Date: 04/10/2016	Payroll
005115	5/2016	05/13/2016	5	8021	387.04	05/08/2016	P/E Date: 05/08/2016	Job Hours: 18.00
005200	5/2016	05/13/2016	5	8021	23.24	05/08/2016	P/E Date: 05/08/2016	Payroll
005325	5/2016	05/13/2016	5	8021	12.04	05/08/2016	P/E Date: 05/08/2016	Payroll
<b>Cost Code Totals:</b>								
							<b>Labor :</b>	<b>1,108.81</b>
							<b>Others :</b>	<b>678.50</b>
							<b>Total:</b>	<b>1,787.31</b>
<b>Phase : 100</b>	<b>Cost :</b>	<b>01150</b>	<b>PRINTING</b>					
005025	9/2015	10/14/2015	0	9121	257.31	2181 Pic P	Journal Reference	15452-prints
005025	12/2015	01/13/2016	0	9121	242.49	J12-COPIER	Journal Reference	15452-copier usage
005025	3/2016	04/11/2016	0	9121	140.04	J3-Copier	Journal Reference	15452-1st.qtrr.copier usage
005025	9/2015	10/08/2015	3	1121	354.00	000645	CLEBURNE TIMES-REVIEW	15452-PROPOSAL INVITE
005025	9/2015	10/19/2015	3	1221	-354.00	000645	CLEBURNE TIMES-REVIEW	pd.by RG credit card
005025	9/2015	10/20/2015	3	1121	42.09	000733	iSqFt, Inc.	15452-fax usage
005025	1/2016	01/22/2016	3	1121	249.47	002525	SOUTHWEST OFFICE SYSTEMS	15452-copier-rnt/usage
005025	2/2016	03/11/2016	3	1121	181.67	002500	STEWART ENGINEERING	15452-prints
005025	3/2016	03/28/2016	3	1121	257.16	002525	SOUTHWEST OFFICE SYSTEMS	15452-copier-rnt/usage
005025	4/2016	04/27/2016	3	1121	261.33	002525	SOUTHWEST OFFICE SYSTEMS	15452-copier-rnt/usage
005025	5/2016	05/26/2016	3	1121	233.01	002525	SOUTHWEST OFFICE SYSTEMS	15452-cpoier usage/rnt
<b>Cost Code Totals:</b>								
							<b>Others :</b>	<b>1,864.57</b>
							<b>Total:</b>	<b>1,864.57</b>
<b>Phase : 100</b>	<b>Cost :</b>	<b>01200</b>	<b>AIRCARD</b>					
005025	10/2015	10/28/2015	3	1121	592.56	002542	SOLUTION DESIGNERS, INC.	15452-VPN router
005025	4/2016	05/05/2016	3	1121	338.52	000060	AT&T	15452 phone sv
<b>Cost Code Totals:</b>								
							<b>Others :</b>	<b>931.08</b>
							<b>Total:</b>	<b>931.08</b>
<b>Phase : 100</b>	<b>Cost :</b>	<b>01205</b>	<b>MOBILE PHONES</b>					
005025	9/2015	10/14/2015	0	9121	60.27	2894 Veriz	Journal Reference	15452-Chad M-wrlss.sv
005025	9/2015	10/14/2015	0	9121	38.02	2894 Veriz	Journal Reference	15452-Chad M-wrlss.sv
005025	2/2016	03/14/2016	0	9221	-138.40	TO 15456	Journal Reference	15452/15456
005025	2/2016	03/22/2016	0	9121	74.92	2894 Vrzn	Journal Reference	15452-JT-wrlss.sv
005025	2/2016	03/22/2016	0	9221	-77.52	2894 Vrzn	Journal Reference	mvd-Chad-15456-100-01205-O
005025	10/2015	11/12/2015	3	1121	93.38	002894	VERIZON WIRELESS	15452-JS/Chad M-wrlss

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<b>Job : 15452</b>		<b>JOHNSON COUNTY JAIL</b>					<b>PM : JEREMY SMITH</b>	<b>Last Cost : 07/01/16</b>
							<b>SUPT : CHAD MONTGOMERY</b>	
005025	10/2015	11/12/2015	3	1121	29.83	002894	VERIZON WIRELESS	15452-Chad M
005025	10/2015	11/12/2015	3	1121	41.89	002894	VERIZON WIRELESS	15452-LW
005025	11/2015	12/17/2015	3	1121	91.61	002894	VERIZON WIRELESS	15452-JS/Chad M-wrlss.sv
005025	11/2015	12/17/2015	3	1121	29.85	002894	VERIZON WIRELESS	15452-Chad M-Wrlss.sv
005025	11/2015	12/17/2015	3	1121	115.57	002894	VERIZON WIRELESS	15452-Chad M/LW-wrlss.sv
005025	12/2015	01/13/2016	3	1121	134.79	002894	VERIZON WIRELESS	15452-JS/Chad M-wrlss.sv
005025	12/2015	01/13/2016	3	1121	29.11	002894	VERIZON WIRELESS	15452-Chad M-wrlss.sv
005025	12/2015	01/13/2016	3	1121	115.88	002894	VERIZON WIRELESS	15452-Chad M/LW-wrlss.sv
005025	12/2015	01/13/2016	3	1121	8.19	002894	VERIZON WIRELESS	15452-RB-wrlss.sv
005025	1/2016	02/10/2016	3	1121	200.29	002894	VERIZON WIRELESS	15452-MA/JS/RB/CM-wrlss.
005025	1/2016	02/10/2016	3	1121	89.23	002894	VERIZON WIRELESS	15452-CM/JS/MA-wrlss.sv
005025	1/2016	02/10/2016	3	1121	115.99	002894	VERIZON WIRELESS	15452-LW/Chad-wrlss.sv
005025	1/2016	02/10/2016	3	1121	32.75	002894	VERIZON WIRELESS	15452-Marlon A/RB-wrlss.
005025	2/2016	03/11/2016	3	1121	214.79	002894	VERIZON WIRELESS	15452-MA/JS/RB/CM-wrlss
005025	2/2016	03/11/2016	3	1121	108.99	002894	VERIZON WIRELESS	15452-CM/JS/MS-wrlss
005025	2/2016	03/11/2016	3	1121	115.99	002894	VERIZON WIRELESS	15452-LW/Chad wrlls
005025	2/2016	03/11/2016	3	1121	32.75	002894	VERIZON WIRELESS	15452-MA/RB-wrlss
005025	3/2016	04/10/2016	3	1121	245.86	002894	VERIZON WIRELESS	15452-MS/JS/RB/CM/JT
005025	3/2016	04/10/2016	3	1121	80.09	002894	VERIZON WIRELESS	15452-JS/MA-wrlss.sv
005025	3/2016	04/10/2016	3	1121	84.22	002894	VERIZON WIRELESS	15452-LW-wrlss.sv
005025	3/2016	04/10/2016	3	1121	32.75	002894	VERIZON WIRELESS	15452-Marlon/RB-wrlss.sv
005025	4/2016	05/10/2016	3	1121	258.38	002894	VERIZON WIRELESS	15452-JT/JS/MA/RA/RB
005025	4/2016	05/10/2016	3	1121	118.52	002894	VERIZON WIRELESS	15452-JS/MA-wrlss
005025	4/2016	05/10/2016	3	1121	84.20	002894	VERIZON WIRELESS	15452-LW-wrlss
005025	4/2016	05/10/2016	3	1121	31.58	002894	VERIZON WIRELESS	15452-Roger B-wrlss
005025	5/2016	06/09/2016	3	1121	222.08	002894	VERIZON WIRELESS	15452-JT/JS/MA/RB-wrlss.
005025	5/2016	06/09/2016	3	1121	135.09	002894	VERIZON WIRELESS	15452-JS/MA-wrlss.sv
005025	5/2016	06/09/2016	3	1121	29.73	002894	VERIZON WIRELESS	15452-LW-wrlss.sv
005025	5/2016	06/09/2016	3	1121	28.25	002894	VERIZON WIRELESS	15452-MA/RB-wrlss.sv

**Cost Code Totals:**

**Others : 2,908.92**

**Total: 2,908.92**

**Phase : 100**

**Cost : 01220**

**TEMP. UTILITIES**

005025	5/2016	06/14/2016	0	9121	668.69	60 AT&T	Journal Reference	15452-phone svc
005025	10/2015	10/29/2015	3	1121	7,469.72	002043	ONCOR	15452-temp.power-trlr
005025	1/2016	02/01/2016	3	1721	2,100.00	000563	CITY OF CLEBURNE	15452-water meter
005025	2/2016	02/18/2016	3	1121	621.51	002319	RELIANT ENERGY	15452-elec.sv
005025	2/2016	02/26/2016	3	1121	138.15	000563	CITY OF CLEBURNE	15452-water sv
005025	2/2016	03/04/2016	3	1121	439.03	002319	RELIANT ENERGY	15452-elec.sv
005025	2/2016	03/11/2016	3	1121	1,219.20	000060	AT&T	15452-phone sv
005025	3/2016	03/28/2016	3	1121	466.53	000060	AT&T	15452-phone sv
005025	3/2016	03/28/2016	3	1121	620.28	000563	CITY OF CLEBURNE	15452-water svc
005025	3/2016	03/30/2016	3	1121	373.98	002319	RELIANT ENERGY	15452-elec.sv
005025	4/2016	04/20/2016	3	1121	541.89	000563	CITY OF CLEBURNE	15452-water sv
005025	4/2016	04/21/2016	3	1121	682.26	000060	AT&T	15452-phone svc
005025	4/2016	04/28/2016	3	1121	611.30	002319	RELIANT ENERGY	15452-elec.sv

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452</b>		<b>JOHNSON COUNTY JAIL</b>					<b>PM : JEREMY SMITH</b>	<b>Last Cost : 07/01/16</b>
							<b>SUPT : CHAD MONTGOMERY</b>	
005025	5/2016	05/19/2016	3	1121	510.02	000563	CITY OF CLEBURNE	15452-water sv
005025	5/2016	05/26/2016	3	1121	698.84	002319	RELIANT ENERGY	15452-elec.sv
005025	6/2016	06/29/2016	3	1121	1,569.74	000563	CITY OF CLEBURNE	15452-water sv
005025	6/2016	06/29/2016	3	1121	1,095.70	002319	RELIANT ENERGY	15452-elec.sv
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>19,826.84</b>	
					<b>Total:</b>		<b>19,826.84</b>	
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01230</b>	<b>OFFICE SUPPLIES</b>				
005025	10/2015	11/05/2015	3	1121	80.63	002578	STAPLES CREDIT PLAN	15452-ofc.supplys
005025	11/2015	11/20/2015	3	1121	369.94	001390	HOME DEPOT CRC	15452-materials
005025	11/2015	12/11/2015	3	1121	11.52	001920	MONTGOMERY, CHAD A.	15452-screws/threads
005025	1/2016	01/29/2016	3	1121	38.91	000175	ALLEN, MARLON	15452-ofc.supplys
005025	1/2016	01/29/2016	3	1121	559.63	002578	STAPLES CREDIT PLAN	15452-ofc.supplies
005025	1/2016	02/04/2016	3	1121	141.16	002510	SMITH, JEREMY R.	15452-ofc.supplys
005025	2/2016	03/11/2016	3	1121	12.18	002510	SMITH, JEREMY R.	15452-ofc.supplys
005025	3/2016	03/30/2016	3	1121	89.81	002578	STAPLES CREDIT PLAN	15452-ofc.supplies
005025	4/2016	04/21/2016	3	1121	49.10	002510	SMITH, JEREMY R.	15452-ofc.supplys
005025	5/2016	06/02/2016	3	1121	7.51	002510	SMITH, JEREMY R.	15452-ofc.supplies
005025	6/2016	06/30/2016	3	1121	255.16	002578	STAPLES CREDIT PLAN	15452-ofc.supplies
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>1,615.55</b>	
					<b>Total:</b>		<b>1,615.55</b>	
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01240</b>	<b>OFFICE EQUIPMENT</b>				
005025	10/2015	10/27/2015	3	1721	2,213.71	002030	OFCC OFFICE FURNITURE IN	15452-Furniture-jobsite
005025	11/2015	11/19/2015	3	1121	307.09	001920	MONTGOMERY, CHAD A.	15452-office furniture
005025	11/2015	11/20/2015	3	1121	150.17	000897	DINERS CLUB	AK-15452-router/ethernet
005025	11/2015	12/11/2015	3	1121	188.56	002525	SOUTHWEST OFFICE SYSTEMS	15452-copier-usage/rnt
005025	12/2015	12/18/2015	3	1121	270.61	002510	SMITH, JEREMY R.	15452-monitor
005025	12/2015	12/31/2015	3	1121	300.00	000566	CLAERHOUT ASSOC.	15452-marker boards
005025	12/2015	12/31/2015	3	1121	220.52	002525	SOUTHWEST OFFICE SYSTEMS	15452-copier-rnt/usage
005025	2/2016	02/26/2016	3	1121	343.04	002525	SOUTHWEST OFFICE SYSTEMS	15452-copier
<b>Cost Code Totals:</b>								
					<b>Equipment :</b>		<b>3,993.70</b>	
					<b>Total:</b>		<b>3,993.70</b>	
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01260</b>	<b>TEMP. TOILETS</b>				
005025	5/2016	06/14/2016	0	9221	-668.69	60 AT&T	Journal Reference	mv-100-01220-O
005700	12/2015	12/31/2015	3	1121	371.74	001480	Jackey Lackey Port-A-Pot	15452-port.tlt-rntl
005025	1/2016	01/29/2016	3	1121	393.29	001480	Jackey Lackey Port-A-Pot	15452-port.tlt-rntl
005700	2/2016	03/11/2016	3	1121	393.29	001480	Jackey Lackey Port-A-Pot	15452-port.tlt-rntl
005700	3/2016	03/30/2016	3	1121	786.58	001480	Jackey Lackey Port-A-Pot	15452-port.tlt-rntl
005025	5/2016	05/26/2016	3	1121	775.00	001480	Jackey Lackey Port-A-Pot	15452-load wtr/trnsfr
005025	5/2016	05/26/2016	3	1121	997.90	001480	Jackey Lackey Port-A-Pot	15452-port.tlt-rntl

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452      JOHNSON COUNTY JAIL      PM : JEREMY SMITH      Last Cost : 07/01/16</b>								
<b>SUPT : CHAD MONTGOMERY</b>								
005025	5/2016	06/08/2016	3	1121	668.69	000060	AT&T	15452-phone sv
005700	6/2016	06/29/2016	3	1121	1,071.68	001480	Jackey Lackey Port-A-Pot	15452-port.tlt-rntl
<b>Cost Code Totals:</b>								
<b>Others :</b>							<b>4,789.48</b>	
<b>Total:</b>							<b>4,789.48</b>	
<b>Phase : 100      Cost : 01275      TRFFC/BARRICADES/PART.</b>								
005025	12/2015	01/11/2016	3	1121	24.58	001920	MONTGOMERY, CHAD A.	15452-materials
005025	5/2016	06/10/2016	3	1121	86.56	000175	ALLEN, MARLON	15452-6'ladder
005025	6/2016	06/10/2016	3	1121	1,895.48	002510	SMITH, JEREMY R.	15452-Home Depot Spplys
<b>Cost Code Totals:</b>								
<b>Others :</b>							<b>2,006.62</b>	
<b>Total:</b>							<b>2,006.62</b>	
<b>Phase : 100      Cost : 01285      LAYOUT &amp; CONTROL</b>								
005025	12/2015	12/31/2015	3	1121	73.07	001209	GEOSHACK	15452-calibrtn.sv.rpr
005025	5/2016	05/26/2016	3	1121	97.43	001209	GEOSHACK	15452-mrkg.paint
005110	10/2015	10/20/2015	5	8021	876.56	10/11/2015	P/E Date: 10/11/2015	Job Hours: 16.00
005200	10/2015	10/20/2015	5	8021	46.12	10/11/2015	P/E Date: 10/11/2015	Payroll
005325	10/2015	10/20/2015	5	8021	5.85	10/11/2015	P/E Date: 10/11/2015	Payroll
005110	12/2015	12/16/2015	5	8021	109.58	12/13/2015	P/E Date: 12/13/2015	Job Hours: 2.00
005200	12/2015	12/16/2015	5	8021	5.76	12/13/2015	P/E Date: 12/13/2015	Payroll
005325	12/2015	12/16/2015	5	8021	0.73	12/13/2015	P/E Date: 12/13/2015	Payroll
005110	1/2016	01/18/2016	5	8021	438.30	01/10/2016	P/E Date: 01/10/2016	Job Hours: 8.00
005200	1/2016	01/18/2016	5	8021	23.06	01/10/2016	P/E Date: 01/10/2016	Payroll
005205	1/2016	01/18/2016	5	8021	22.80	01/10/2016	P/E Date: 01/10/2016	Payroll
005210	1/2016	01/18/2016	5	8021	2.46	01/10/2016	P/E Date: 01/10/2016	Payroll
005325	1/2016	01/18/2016	5	8021	2.92	01/10/2016	P/E Date: 01/10/2016	Payroll
005110	1/2016	01/20/2016	5	8021	876.56	01/17/2016	P/E Date: 01/17/2016	Job Hours: 16.00
005200	1/2016	01/20/2016	5	8021	46.12	01/17/2016	P/E Date: 01/17/2016	Payroll
005205	1/2016	01/20/2016	5	8021	45.60	01/17/2016	P/E Date: 01/17/2016	Payroll
005210	1/2016	01/20/2016	5	8021	4.92	01/17/2016	P/E Date: 01/17/2016	Payroll
005325	1/2016	01/20/2016	5	8021	5.85	01/17/2016	P/E Date: 01/17/2016	Payroll
005110	1/2016	02/02/2016	5	8021	1,095.70	01/24/2016	P/E Date: 01/24/2016	Job Hours: 20.00
005200	1/2016	02/02/2016	5	8021	57.66	01/24/2016	P/E Date: 01/24/2016	Payroll
005205	1/2016	02/02/2016	5	8021	57.00	01/24/2016	P/E Date: 01/24/2016	Payroll
005210	1/2016	02/02/2016	5	8021	6.15	01/24/2016	P/E Date: 01/24/2016	Payroll
005325	1/2016	02/02/2016	5	8021	7.31	01/24/2016	P/E Date: 01/24/2016	Payroll
005110	1/2016	02/03/2016	5	8021	1,095.70	01/31/2016	P/E Date: 01/31/2016	Job Hours: 20.00
005200	1/2016	02/03/2016	5	8021	57.66	01/31/2016	P/E Date: 01/31/2016	Payroll
005205	1/2016	02/03/2016	5	8021	57.00	01/31/2016	P/E Date: 01/31/2016	Payroll
005210	1/2016	02/03/2016	5	8021	3.08	01/31/2016	P/E Date: 01/31/2016	Payroll
005325	1/2016	02/03/2016	5	8021	7.31	01/31/2016	P/E Date: 01/31/2016	Payroll
005110	2/2016	02/15/2016	5	8021	876.56	02/07/2016	P/E Date: 02/07/2016	Job Hours: 16.00
005200	2/2016	02/15/2016	5	8021	46.12	02/07/2016	P/E Date: 02/07/2016	Payroll
005205	2/2016	02/15/2016	5	8021	45.60	02/07/2016	P/E Date: 02/07/2016	Payroll



Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
Job : 15452	JOHNSON COUNTY JAIL					PM : JEREMY SMITH		Last Cost : 07/01/16
						SUPT : CHAD MONTGOMERY		
005325	2/2016	02/15/2016	5	8021	5.85	02/07/2016	P/E Date: 02/07/2016	Payroll
005110	2/2016	02/23/2016	5	8021	876.56	02/14/2016	P/E Date: 02/14/2016	Job Hours: 16.00
005200	2/2016	02/23/2016	5	8021	46.12	02/14/2016	P/E Date: 02/14/2016	Payroll
005325	2/2016	02/23/2016	5	8021	5.85	02/14/2016	P/E Date: 02/14/2016	Payroll
005110	3/2016	03/08/2016	5	8021	273.93	03/06/2016	P/E Date: 03/06/2016	Job Hours: 5.00
005200	3/2016	03/08/2016	5	8021	14.41	03/06/2016	P/E Date: 03/06/2016	Payroll
005325	3/2016	03/08/2016	5	8021	1.83	03/06/2016	P/E Date: 03/06/2016	Payroll
005110	3/2016	03/22/2016	5	8021	876.56	03/13/2016	P/E Date: 03/13/2016	Job Hours: 16.00
005200	3/2016	03/22/2016	5	8021	46.12	03/13/2016	P/E Date: 03/13/2016	Payroll
005325	3/2016	03/22/2016	5	8021	5.85	03/13/2016	P/E Date: 03/13/2016	Payroll
005110	3/2016	03/23/2016	5	8021	438.30	03/20/2016	P/E Date: 03/20/2016	Job Hours: 8.00
005200	3/2016	03/23/2016	5	8021	23.06	03/20/2016	P/E Date: 03/20/2016	Payroll
005325	3/2016	03/23/2016	5	8021	2.92	03/20/2016	P/E Date: 03/20/2016	Payroll
005110	3/2016	03/29/2016	5	8021	438.30	03/27/2016	P/E Date: 03/27/2016	Job Hours: 8.00
005200	3/2016	03/29/2016	5	8021	23.06	03/27/2016	P/E Date: 03/27/2016	Payroll
005325	3/2016	03/29/2016	5	8021	2.92	03/27/2016	P/E Date: 03/27/2016	Payroll
005110	3/2016	04/12/2016	5	8021	876.56	04/03/2016	P/E Date: 04/03/2016	Job Hours: 16.00
005200	3/2016	04/12/2016	5	8021	46.12	04/03/2016	P/E Date: 04/03/2016	Payroll
005325	3/2016	04/12/2016	5	8021	5.85	04/03/2016	P/E Date: 04/03/2016	Payroll
005110	4/2016	04/26/2016	5	8021	438.30	04/17/2016	P/E Date: 04/17/2016	Job Hours: 8.00
005200	4/2016	04/26/2016	5	8021	23.06	04/17/2016	P/E Date: 04/17/2016	Payroll
005325	4/2016	04/26/2016	5	8021	2.92	04/17/2016	P/E Date: 04/17/2016	Payroll
005110	4/2016	05/03/2016	5	8021	876.56	04/24/2016	P/E Date: 04/24/2016	Job Hours: 16.00
005200	4/2016	05/03/2016	5	8021	46.12	04/24/2016	P/E Date: 04/24/2016	Payroll
005325	4/2016	05/03/2016	5	8021	5.85	04/24/2016	P/E Date: 04/24/2016	Payroll
005110	4/2016	05/10/2016	5	8021	438.30	05/01/2016	P/E Date: 05/01/2016	Job Hours: 8.00
005200	4/2016	05/10/2016	5	8021	23.06	05/01/2016	P/E Date: 05/01/2016	Payroll
005325	4/2016	05/10/2016	5	8021	2.92	05/01/2016	P/E Date: 05/01/2016	Payroll
005110	5/2016	05/13/2016	5	8021	657.42	05/08/2016	P/E Date: 05/08/2016	Job Hours: 12.00
005200	5/2016	05/13/2016	5	8021	34.59	05/08/2016	P/E Date: 05/08/2016	Payroll
005325	5/2016	05/13/2016	5	8021	4.38	05/08/2016	P/E Date: 05/08/2016	Payroll
005110	5/2016	05/23/2016	5	8021	876.60	05/15/2016	P/E Date: 05/15/2016	Job Hours: 16.00
005200	5/2016	05/23/2016	5	8021	46.12	05/15/2016	P/E Date: 05/15/2016	Payroll
005325	5/2016	05/23/2016	5	8021	5.84	05/15/2016	P/E Date: 05/15/2016	Payroll
005110	6/2016	06/14/2016	5	8021	438.30	06/05/2016	P/E Date: 06/05/2016	Job Hours: 8.00
005200	6/2016	06/14/2016	5	8021	23.06	06/05/2016	P/E Date: 06/05/2016	Payroll
005325	6/2016	06/14/2016	5	8021	2.92	06/05/2016	P/E Date: 06/05/2016	Payroll
005110	6/2016	06/15/2016	5	8021	438.30	06/12/2016	P/E Date: 06/12/2016	Job Hours: 8.00
005200	6/2016	06/15/2016	5	8021	23.06	06/12/2016	P/E Date: 06/12/2016	Payroll
005325	6/2016	06/15/2016	5	8021	2.92	06/12/2016	P/E Date: 06/12/2016	Payroll
005110	6/2016	06/27/2016	5	8021	876.56	06/19/2016	P/E Date: 06/19/2016	Job Hours: 16.00
005200	6/2016	06/27/2016	5	8021	46.12	06/19/2016	P/E Date: 06/19/2016	Payroll
005325	6/2016	06/27/2016	5	8021	5.85	06/19/2016	P/E Date: 06/19/2016	Payroll

## Cost Code Totals:

Labor :	15,275.34	Job Hours:	259.00
Others :	170.50		
Total:	15,445.84		

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
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Job : 15452      JOHNSON COUNTY JAIL      PM : JEREMY SMITH      Last Cost : 07/01/16

SUPT : CHAD MONTGOMERY

Phase : 100      Cost : 01300      BLDG WEATHER PROTECTION

005025	4/2016	05/05/2016	3	1121	41.07	002689	TARPLEY, JUSTIN	15452-home depot mtrls
005025	5/2016	05/11/2016	3	1121	189.34	002689	TARPLEY, JUSTIN	15452-Home Depot Mtrls
005025	5/2016	06/10/2016	3	1121	38.88	002689	TARPLEY, JUSTIN	15452-Home Depot mtrls
005130	6/2016	06/14/2016	3	1121	1,072.77	001626	LABOR FINDERS-FORT WORTH	15452-temp.labor
005110	4/2016	04/26/2016	5	8021	239.95	04/17/2016	P/E Date: 04/17/2016	Job Hours: 7.00
005115	4/2016	04/26/2016	5	8021	339.04	04/17/2016	P/E Date: 04/17/2016	Job Hours: 16.00
005200	4/2016	04/26/2016	5	8021	32.45	04/17/2016	P/E Date: 04/17/2016	Payroll
005325	4/2016	04/26/2016	5	8021	11.09	04/17/2016	P/E Date: 04/17/2016	Payroll

Cost Code Totals:

Labor :      622.53      Job Hours:      23.00

Others :      1,342.06

Total:      1,964.59

Phase : 100      Cost : 01350      TRASH REMOVAL

005025	1/2016	01/29/2016	3	1121	145.46	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	2/2016	02/18/2016	3	1121	525.70	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	2/2016	03/04/2016	3	1121	1,645.34	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	3/2016	03/28/2016	3	1121	1,466.76	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	4/2016	04/20/2016	3	1121	3,195.97	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	4/2016	04/28/2016	3	1121	2,586.00	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	5/2016	05/11/2016	3	1121	60.57	002689	TARPLEY, JUSTIN	15452-Home Depot mtrls
005025	5/2016	05/19/2016	3	1121	1,757.51	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	5/2016	05/26/2016	3	1121	2,537.51	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005130	5/2016	05/26/2016	3	1121	428.64	001626	LABOR FINDERS-FORT WORTH	15452-temp.labor
005130	5/2016	05/26/2016	3	1121	214.32	001626	LABOR FINDERS-FORT WORTH	15452-temp.labor
005025	6/2016	06/29/2016	3	1121	1,293.00	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	6/2016	06/29/2016	3	1121	3,451.34	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster
005025	6/2016	06/29/2016	3	1121	1,797.27	001440	PROGRESSIVE WASTE-I.E.S.	15452-dumpster

Cost Code Totals:

Material :      21,105.39

Total:      21,105.39

Phase : 100      Cost : 01370      FIELD OFC.JANITORIAL

005025	12/2015	12/31/2015	3	1121	34.91	001920	MONTGOMERY, CHAD A.	15452-materials
005025	3/2016	04/10/2016	3	1121	250.00	001065	FINAL TOUCH CLEANING	15452-cleaning
005025	4/2016	04/20/2016	3	1121	200.00	001065	FINAL TOUCH CLEANING	15452-Fnl.Cleaning
005025	5/2016	05/26/2016	3	1121	200.00	001065	FINAL TOUCH CLEANING	15452-final clean
005025	6/2016	06/29/2016	3	1121	600.00	001065	FINAL TOUCH CLEANING	15452-final clean

Cost Code Totals:

Others :      1,284.91

Total:      1,284.91

Phase : 100      Cost : 01400      ACTON MOBILE XX

005700	10/2015	11/11/2015	3	1321	4,881.75	000090	ACTON MOBILE INDUSTRIES,	15452-Trlr-Rntl
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Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452</b>				<b>JOHNSON COUNTY JAIL</b>			<b>PM : JEREMY SMITH</b>	<b>Last Cost : 07/01/16</b>
							<b>SUPT : CHAD MONTGOMERY</b>	
005700	11/2015	11/25/2015	3	1121	1,091.38	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
005700	12/2015	12/31/2015	3	1321	1,091.38	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
005700	1/2016	01/22/2016	3	1121	1,091.38	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
005700	2/2016	03/04/2016	3	1121	1,091.38	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
005700	3/2016	03/28/2016	3	1121	1,096.58	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
005700	4/2016	05/05/2016	3	1121	1,091.38	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
005700	5/2016	05/26/2016	3	1121	1,091.38	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
005700	6/2016	06/29/2016	3	1121	1,091.38	000090	ACTON MOBILE INDUSTRIES,	15452-trlr-rntl
<b>Cost Code Totals:</b>								
				<b>Equipment :</b>			<b>13,617.99</b>	
				<b>Total:</b>			<b>13,617.99</b>	
<b>Phase : 100</b>		<b>Cost : 01405</b>		<b>PROJECT SIGNS</b>				
005025	4/2016	04/21/2016	3	1121	137.12	000738	COWTOWN GRAPHICS & SIGNS	15452-proj.signs
<b>Cost Code Totals:</b>								
				<b>Others :</b>			<b>137.12</b>	
				<b>Total:</b>			<b>137.12</b>	
<b>Phase : 100</b>		<b>Cost : 01415</b>		<b>DRINKING WATER &amp; ICE</b>				
005025	11/2015	11/25/2015	3	1121	56.05	001962	READY REFRESH BY NESTLE	15452-drmkg.water
005025	12/2015	12/31/2015	3	1121	21.59	001962	READY REFRESH BY NESTLE	15452-drmkg.water
005025	1/2016	01/22/2016	3	1121	30.58	001962	READY REFRESH BY NESTLE	15452-drmkg.water
005025	2/2016	02/26/2016	3	1121	66.54	001962	READY REFRESH BY NESTLE	15452-drmkg.water
005025	3/2016	03/28/2016	3	1121	66.54	001962	READY REFRESH BY NESTLE	15452-drmkg.water
005025	4/2016	05/11/2016	3	1121	71.72	001962	READY REFRESH BY NESTLE	15452-drmkg.water
005025	5/2016	06/08/2016	3	1121	66.54	001962	READY REFRESH BY NESTLE	15452-drmkg.water
<b>Cost Code Totals:</b>								
				<b>Others :</b>			<b>379.56</b>	
				<b>Total:</b>			<b>379.56</b>	
<b>Phase : 100</b>		<b>Cost : 01420</b>		<b>TRUCK EXPENSES</b>				
005025	12/2015	01/13/2016	0	9121	283.50	J12-TRUCK	Journal Reference	15452-RB-truck rent
005025	1/2016	02/11/2016	0	9121	1,116.22	J1-Trk.Rnt	Journal Reference	15452-M.Allen/RB-trk.rnt
005025	2/2016	03/11/2016	0	9121	191.80	J2-RNT	Journal Reference	15452 ROGER B TRUCK
005025	2/2016	03/11/2016	0	9121	690.00	J2-RNT	Journal Reference	15452 MARLON A TRUCK
005025	2/2016	03/22/2016	0	9121	986.00	J2-Trk.Rnt	Journal Reference	15452-Justin T-Truck
005025	3/2016	04/11/2016	0	9121	314.01	J3-Trk.Rnt	Journal Reference	15452-Roger B-truck rent
005025	3/2016	04/11/2016	0	9121	690.00	J3-Trk.Rnt	Journal Reference	15452-MarlonA-truck rent
005025	3/2016	04/12/2016	0	9121	986.00	J3-Trk.Rnt	Journal Reference	15452-Justin T-truck rent
005025	4/2016	05/10/2016	0	9121	274.00	J4 TRK-RN	Journal Reference	15452 ROGER TRK
005025	4/2016	05/10/2016	0	9121	690.00	J4 TRK-RN	Journal Reference	15452 MARLON TRK
005025	4/2016	05/10/2016	0	9121	986.00	J4 TRK-RN	Journal Reference	15452 JUSTIN TRK
005025	5/2016	06/10/2016	0	9121	335.65	J5-RENTAL	Journal Reference	15452-Roger B-truck rent
005025	5/2016	06/10/2016	0	9121	690.00	J5-RENTAL	Journal Reference	15452-Marlon A-truck rent
005025	5/2016	06/10/2016	0	9121	986.00	J5-RENTAL	Journal Reference	15452-Justin T-truck rent

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job :</b>	<b>15452</b>	<b>JOHNSON COUNTY JAIL</b>					<b>PM : JEREMY SMITH</b>	<b>Last Cost : 07/01/16</b>
							<b>SUPT : CHAD MONTGOMERY</b>	
005025	6/2016	06/28/2016	0	9121	232.48	J6-Trk.Rnt	Journal Reference	15451-Roger B-truck rent
005025	6/2016	06/28/2016	0	9121	690.00	J6-Trk.Rnt	Journal Reference	15452-Marlon A-truck rent
005025	6/2016	06/28/2016	0	9121	986.00	J6-Trk.Rnt	Journal Reference	15452-Justin T-truck rent
005025	9/2015	10/16/2015	3	1121	580.37	001080	FLEET FUELING	SEPT FUEL EXPENSE
005025	10/2015	11/12/2015	3	1121	388.67	001080	FLEET FUELING	15452-JS/Chad-Fuel
005025	11/2015	11/19/2015	3	1121	178.31	001920	MONTGOMERY, CHAD A.	15452-fuel
005025	11/2015	12/04/2015	3	1121	236.53	001920	MONTGOMERY, CHAD A.	15452-fuel
005025	11/2015	12/04/2015	3	1121	39.00	002510	SMITH, JEREMY R.	15452-fuel
005025	11/2015	12/04/2015	3	1121	305.90	002971	WECKAR, LEVI	15452-mileage
005025	11/2015	12/11/2015	3	1121	145.00	001920	MONTGOMERY, CHAD A.	15452-fuel
005025	11/2015	12/17/2015	3	1121	109.84	001080	FLEET FUELING	15452-AK/CM-Fuel
005025	12/2015	12/11/2015	3	1121	93.80	001920	MONTGOMERY, CHAD A.	15452-fuel
005025	12/2015	12/18/2015	3	1121	46.23	002510	SMITH, JEREMY R.	15452-fuel
005025	12/2015	12/31/2015	3	1121	190.44	001920	MONTGOMERY, CHAD A.	15452-fuel
005025	12/2015	12/31/2015	3	1121	78.67	002510	SMITH, JEREMY R.	15452-fuel
005025	12/2015	01/11/2016	3	1121	222.33	001920	MONTGOMERY, CHAD A.	15452-fuel
005025	1/2016	01/22/2016	3	1121	94.18	001920	MONTGOMERY, CHAD A.	15452-fuel
005025	1/2016	01/22/2016	3	1121	31.81	002510	SMITH, JEREMY R.	15452-fuel
005025	1/2016	01/29/2016	3	1121	74.61	000175	ALLEN, MARLON	15452-fuel
005025	1/2016	02/04/2016	3	1121	90.63	000377	BENTLEY, ROGER	15452-fuel
005025	1/2016	02/09/2016	3	1121	287.92	001080	FLEET FUELING	15452-JS/Chad/RB/MA-fuel
005025	2/2016	03/11/2016	3	1121	654.51	001080	FLEET FUELING	15452-JT/AM/RB/JS-fuel
005025	2/2016	03/11/2016	3	1121	14.00	001018	ENTERPRISE FLEET SV	15452-MA/JT-veh.maint
005025	3/2016	03/28/2016	3	1121	5.25	002004	NTTA	15452-Justin T-toll fees
005025	3/2016	04/10/2016	3	1121	51.00	001018	ENTERPRISE FLEET SV	15452-JT/MA-veh.maint
005025	3/2016	04/11/2016	3	1121	869.77	001080	FLEET FUELING	JW/JT/RB/AM
005025	4/2016	05/10/2016	3	1121	788.56	001080	FLEET FUELING	15452-JS/JT/MA/RA/RB-fue
005025	4/2016	05/16/2016	3	1121	149.93	001018	ENTERPRISE FLEET SV	15452-veh.maint-MA/JT/RB
005025	5/2016	06/09/2016	3	1121	16.32	001018	ENTERPRISE FLEET SV	15452-MA/JT/RB-maint
005025	5/2016	06/09/2016	3	1121	939.27	001080	FLEET FUELING	15452-JS/JT/MA/RB-fuel

**Cost Code Totals:**

**Others :** 17,810.51

**Total:** 17,810.51

**Phase : 100 Cost : 01425 LIVING EXPENSE**

005025	5/2016	05/25/2016	3	1721	516.16	001679	Lebeau, Henry	15452-living expns
005025	6/2016	06/29/2016	3	1121	1,000.00	001679	Lebeau, Henry	15452-living expense
005025	6/2016	06/29/2016	3	1721	1,000.00	001679	Lebeau, Henry	15452-living expense

**Cost Code Totals:**

**Others :** 2,516.16

**Total:** 2,516.16

**Phase : 100 Cost : 01450 PARTNERING COSTS**

005025	9/2015	10/14/2015	0	9121	40.04	897 Diners	Journal Reference	15452-JH-mtg.lunches
005025	9/2015	10/14/2015	0	9121	38.43	1498 Jason	Journal Reference	15452-mtg.lunch
005025	9/2015	10/19/2015	3	1121	71.18	000897	DINERS CLUB	GMP SUB BID LUNCH

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452</b>		<b>JOHNSON COUNTY JAIL</b>				<b>PM : JEREMY SMITH</b>		<b>Last Cost : 07/01/16</b>
							<b>SUPT : CHAD MONTGOMERY</b>	
005025	11/2015	11/20/2015	3	1121	51.01	000897	DINERS CLUB	JH-15452-lunch
005025	12/2015	12/31/2015	3	1121	83.01	002259	QUINTA	15452-room-Levi W
005025	12/2015	01/11/2016	3	1121	27.79	001920	MONTGOMERY, CHAD A.	15452-donuts
005025	12/2015	01/15/2016	3	1121	106.21	000897	DINERS CLUB	JH-15452-lunch
005025	1/2016	01/22/2016	3	1121	52.59	002510	SMITH, JEREMY R.	15452-food
005025	1/2016	02/04/2016	3	1121	42.19	002510	SMITH, JEREMY R.	15452-OAC mtg.brksfst
005025	2/2016	02/12/2016	3	1121	94.98	000897	DINERS CLUB	JH-15452-lunch
005025	2/2016	03/11/2016	3	1121	81.83	002510	SMITH, JEREMY R.	15452-lunch
005025	3/2016	03/11/2016	3	1121	42.68	001360	HICKS, JARED	15452-lunch
005025	3/2016	03/31/2016	3	1121	65.86	002510	SMITH, JEREMY R.	15452-OAC Mtg.
005025	4/2016	04/21/2016	3	1121	80.50	002510	SMITH, JEREMY R.	15452-lunch-OAC mtg
005025	4/2016	05/05/2016	3	1121	179.80	002510	SMITH, JEREMY R.	15452-lunch
005025	5/2016	06/02/2016	3	1121	126.67	002510	SMITH, JEREMY R.	15452-OAC mtg
<b>Cost Code Totals:</b>								
<b>Others :</b>					<b>1,184.77</b>			
<b>Total:</b>					<b>1,184.77</b>			
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01500</b>		<b>SMALL TOOLS</b>			
005025	12/2015	01/26/2016	0	9221	-2,346.18	2628 Sunbe	Journal Reference	mv-100-01550-E
005025	11/2015	12/11/2015	3	1121	665.66	001920	MONTGOMERY, CHAD A.	15452-eqpmt/mtrls
005025	12/2015	12/31/2015	3	1121	2,346.18	002628	SUNBELT RENTALS	15452-dsl.gnrtr
005025	3/2016	03/31/2016	3	1121	82.72	002689	TARPLEY, JUSTIN	15452-home depot mtrls
<b>Cost Code Totals:</b>								
<b>Others :</b>					<b>748.38</b>			
<b>Total:</b>					<b>748.38</b>			
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01550</b>		<b>FORKLIFT/TRACTOR RENTAL</b>			
005025	12/2015	01/26/2016	0	9121	2,346.18	2628 Sunbe	Journal Reference	15452-dsl.gnrtr.
005025	11/2015	12/08/2015	3	1121	2,346.18	002628	SUNBELT RENTALS	15452-dsl.generator-rntl
005025	11/2015	12/17/2015	3	1121	1,168.80	002628	SUNBELT RENTALS	15452-street broom
005025	12/2015	12/18/2015	3	1121	89.04	002628	SUNBELT RENTALS	15452-trsh.pump
<b>Cost Code Totals:</b>								
<b>Others :</b>					<b>5,950.20</b>			
<b>Total:</b>					<b>5,950.20</b>			
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01850</b>		<b>AGC FEES</b>			
005025	3/2016	04/11/2016	0	9121	4,212.00	J3 TEXO	Journal Reference	15452 AGC DUES
<b>Cost Code Totals:</b>								
<b>Others :</b>					<b>4,212.00</b>			
<b>Total:</b>					<b>4,212.00</b>			
<b>Phase :</b>	<b>100</b>	<b>Cost :</b>	<b>01920</b>		<b>GEN. LIAB. INSURANCE</b>			
005320	10/2015	11/12/2015	0	9121	841.69	J10-Ins	Journal Reference	15452-GL/Umb-Ins
005320	11/2015	12/17/2015	0	9121	1,362.88	J11-Ins	Journal Reference	15452-GL/Umb.Ins.

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<b>Job : 15452</b>		<b>JOHNSON COUNTY JAIL</b>				<b>PM : JEREMY SMITH</b>		<b>Last Cost : 07/01/16</b>
								<b>SUPT : CHAD MONTGOMERY</b>
005320	12/2015	01/13/2016	0	9121	2,328.46	J12-Ins	Journal Reference	15452-GL/UMB.INS
005320	1/2016	02/11/2016	0	9121	5,141.87	J1-Ins.	Journal Reference	15452-GL/Umb.Ins
005320	2/2016	03/11/2016	0	9121	4,757.01	J2-INS	Journal Reference	GL/UMB INS
005320	3/2016	04/11/2016	0	9121	5,814.03	J3-Ins	Journal Reference	15452-GL/Umb.Ins
005320	4/2016	05/10/2016	0	9121	5,969.71	J4-INS	Journal Reference	15452 GL/UMB INS
005320	5/2016	06/09/2016	0	9121	5,739.67	J5-Ins	Journal Reference	15452-GL/Umb.ins
005320	6/2016	06/28/2016	0	9121	5,472.65	J6-Ins	Journal Reference	Gen.Liab/Umb.ins.
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>37,427.97</b>	
					<b>Total:</b>		<b>37,427.97</b>	
<b>Phase : 100</b>		<b>Cost : 01930</b>		<b>BLDRS.RISK INSURANCE</b>				
005330	10/2015	10/28/2015	3	1121	17,467.00	002348	RISKPRO PARTNERS	15452-bldrs.risk
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>17,467.00</b>	
					<b>Total:</b>		<b>17,467.00</b>	
<b>Phase : 100</b>		<b>Cost : 01950</b>		<b>GC BOND</b>				
005030	9/2015	10/23/2015	3	1121	141,319.00	002348	RISKPRO PARTNERS	15452-BOND
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>141,319.00</b>	
					<b>Total:</b>		<b>141,319.00</b>	
<b>Phase : 100</b>		<b>Cost : 01960</b>		<b>BUILDING PERMIT</b>				
005025	10/2015	10/27/2015	3	1721	13,940.00	000563	CITY OF CLEBURNE	15452-bldg.permit
005025	10/2015	10/27/2015	3	1721	120.00	000563	CITY OF CLEBURNE	15452-bldg.permit adj
005025	11/2015	11/19/2015	3	1121	25.00	001920	MONTGOMERY, CHAD A.	15452-permit
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>14,085.00</b>	
					<b>Total:</b>		<b>14,085.00</b>	
<b>Phase : 100</b>		<b>Cost : 02000</b>		<b>LEGAL-GENERAL COUNSEL</b>				
005025	9/2015	10/14/2015	0	9121	370.50	1234 Gray	Journal Reference	15452-Legal Sv
<b>Cost Code Totals:</b>								
					<b>Others :</b>		<b>370.50</b>	
					<b>Total:</b>		<b>370.50</b>	

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Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description	
Job : 15452		JOHNSON COUNTY JAIL				PM : JEREMY SMITH		Last Cost : 07/01/16	
						SUPT : CHAD MONTGOMERY			
<b>Phase Totals:</b>									
					Equipment :	17,611.69			
					Material :	21,105.39			
					Labor :	325,111.82		Job Hours:	5,804.00
					Others :	322,387.39			
					<b>Total:</b>	<b>686,216.29</b>			
Phase : 200		Cost : 02000		NORTH TX CORING XX					
005020	5/2016	06/07/2016	3	1321	24,289.00	002000	NORTH TX CORING, INC.	15452 PR1 N.Tx Coring	
<b>Cost Code Totals:</b>									
					Sub Contract :	24,289.00			
					<b>Total:</b>	<b>24,289.00</b>			
Phase : 200		Cost : 02050		UNDERGROUND LINE LOCATE					
005015	10/2015	10/19/2015	3	1121	750.00	001262	GROUND PENETRATING RADAR	15452-radar inspctn	
005015	3/2016	03/30/2016	3	1121	1,500.00	001262	GROUND PENETRATING RADAR	15452-radar inspctn	
<b>Cost Code Totals:</b>									
					Others :	2,250.00			
					<b>Total:</b>	<b>2,250.00</b>			
Phase : 200		Cost : 02100		AMS COMPANY XX					
005020	10/2015	10/29/2015	3	1321	32,000.00	000824	AMS COMPANY	15452 PR1 AMS Co	
005020	11/2015	12/10/2015	3	1321	80,000.00	000824	AMS COMPANY	15452 PR2 AMS Co	
005020	12/2015	01/12/2016	3	1321	74,125.00	000824	AMS COMPANY	15452 PR3 AMS Co	
005020	1/2016	02/04/2016	3	1321	154,000.00	000824	AMS COMPANY	15452 PR4 AMS Co	
005020	2/2016	03/07/2016	3	1321	44,500.00	000824	AMS COMPANY	15452 PR5 AMS Co	
005020	4/2016	05/03/2016	3	1321	92,800.00	000824	AMS COMPANY	15452 PR6 AMS Co	
<b>Cost Code Totals:</b>									
					Sub Contract :	477,425.00			
					<b>Total:</b>	<b>477,425.00</b>			
Phase : 200		Cost : 02110		SWPPP MAINTENANCE					
005015	10/2015	10/26/2015	3	1121	1,000.00	002604	STORMCON, LLC	15452-SWPPP	
005015	11/2015	11/20/2015	3	1121	225.00	000897	DINERS CLUB	JH-15452-SWPPP NOI	
005015	3/2016	03/28/2016	3	1121	314.68	002689	TARPLEY, JUSTIN	15452-lime	
005015	5/2016	05/26/2016	3	1121	258.18	000414	RAM TOOL/BLUEBONNET TOOL	15452-straw wattle	
005015	6/2016	06/29/2016	3	1121	322.93	000414	RAM TOOL/BLUEBONNET TOOL	15452-pump/straw wattle	
005025	6/2016	06/29/2016	3	1121	172.12	000414	RAM TOOL/BLUEBONNET TOOL	15452-straw wattle	
<b>Cost Code Totals:</b>									
					Others :	2,292.91			
					<b>Total:</b>	<b>2,292.91</b>			
Phase : 200		Cost : 02300		PEST MANAGEMENT OF/TX.XX					

Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
<b>Job : 15452</b>		<b>JOHNSON COUNTY JAIL</b>				<b>PM : JEREMY SMITH</b>		<b>Last Cost : 07/01/16</b>
						<b>SUPT : CHAD MONTGOMERY</b>		
005020	2/2016	03/07/2016	3	1321	3,800.56	002122	PEST MANAGEMENT OF TX	15452 PR1 Pest Mgmt
005020	3/2016	04/05/2016	3	1321	973.19	002122	PEST MANAGEMENT OF TX	15452 PR2 Pest Mgmt
<b>Cost Code Totals:</b>								
					<b>Sub Contract :</b>		<b>4,773.75</b>	
					<b>Total:</b>		<b>4,773.75</b>	
<b>Phase : 200</b>		<b>Cost : 02400</b>		<b>JBS FENCE XX</b>				
005020	3/2016	04/07/2016	3	1321	9,500.00	001534	JBS FENCE,LLC	15452 PR1 JBS Fence
005020	5/2016	06/07/2016	3	1321	31,000.00	001534	JBS FENCE,LLC	15452 PR2 JBS Fence
005020	6/2016	06/30/2016	3	1321	16,500.00	001534	JBS FENCE,LLC	15452 PR3 JBS Fence
<b>Cost Code Totals:</b>								
					<b>Sub Contract :</b>		<b>57,000.00</b>	
					<b>Total:</b>		<b>57,000.00</b>	
<b>Phase Totals:</b>								
					<b>Sub Contract :</b>		<b>563,487.75</b>	
					<b>Others :</b>		<b>4,542.91</b>	
					<b>Total:</b>		<b>568,030.66</b>	
<b>Phase : 300</b>		<b>Cost : 03100</b>		<b>NTX CONTRACTING WX</b>				
005020	11/2015	12/10/2015	3	1321	113,870.00	002003	NORTH TX CONTRACTING	15452 PR1 N.Tx Contr
005020	12/2015	01/12/2016	3	1321	450,500.00	002003	NORTH TX CONTRACTING	15452 PR2 N.Tx Contr
005020	1/2016	02/04/2016	3	1321	844,516.00	002003	NORTH TX CONTRACTING	15452 PR3 N.Tx Contr
005020	2/2016	03/07/2016	3	1321	381,799.00	002003	NORTH TX CONTRACTING	15452 PR4 N.Tx Contr
005020	3/2016	04/05/2016	3	1321	192,058.00	002003	NORTH TX CONTRACTING	15452 PR5 N.Tx Contr
005020	4/2016	05/03/2016	3	1321	146,774.00	002003	NORTH TX CONTRACTING	15452 PR6 N.Tx Contr
005020	5/2016	06/07/2016	3	1321	284,540.00	002003	NORTH TX CONTRACTING	15452 PR7 N.Tx Contr
005020	6/2016	06/30/2016	3	1321	60,727.00	002003	NORTH TX CONTRACTING	15452 PR8 N.Tx Contr
<b>Cost Code Totals:</b>								
					<b>Sub Contract :</b>		<b>2,474,784.00</b>	
					<b>Total:</b>		<b>2,474,784.00</b>	
<b>Phase : 300</b>		<b>Cost : 03411</b>		<b>GATE PRECAST COMPANY XX</b>				
005020	3/2016	04/05/2016	3	1321	364,265.00	001179	GATE PRECAST CO.	15452 PR1 Gate Precast
005020	5/2016	06/07/2016	3	1321	378,067.00	001179	GATE PRECAST CO.	15452 PR2 Gate Precast
005020	6/2016	06/30/2016	3	1321	31,300.00	001179	GATE PRECAST CO.	15452 PR3 Gate Precast
<b>Cost Code Totals:</b>								
					<b>Sub Contract :</b>		<b>773,632.00</b>	
					<b>Total:</b>		<b>773,632.00</b>	
<b>Phase Totals:</b>								
					<b>Sub Contract :</b>		<b>3,248,416.00</b>	
					<b>Total:</b>		<b>3,248,416.00</b>	



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Job : 15452		JOHNSON COUNTY JAIL				PM : JEREMY SMITH		Last Cost : 07/01/16	
Phase : 400		Cost : 04000		J&E MASONRY XX				SUPT : CHAD MONTGOMERY	
005020	1/2016	02/04/2016	3	1321	74,966.00	001475	J&E MASONRY, INC.	15452 PR1 J&E Msnry	
005020	2/2016	03/07/2016	3	1321	232,915.40	001475	J&E MASONRY, INC.	15452 PR2 J&E Msnry	
005020	3/2016	04/05/2016	3	1321	460,179.60	001475	J&E MASONRY, INC.	15452 PR3 J&E Msnry	
005020	4/2016	05/03/2016	3	1321	244,397.60	001475	J&E MASONRY, INC.	15452 PR4 J&E Msnry	
005020	5/2016	06/07/2016	3	1321	261,930.40	001475	J&E MASONRY, INC.	15452 PR5 J&E Msnry	
Cost Code Totals:					Sub Contract :		1,274,389.00		
					Total:		1,274,389.00		
Phase Totals:					Sub Contract :		1,274,389.00		
					Total:		1,274,389.00		
Phase : 600		Cost : 06100		MISC. CARPENTRY					
005015	4/2016	04/20/2016	3	1121	620.48	000414	RAM TOOL/BLUEBONNET TOOL	15452-plywood	
Cost Code Totals:					Others :		620.48		
					Total:		620.48		
Phase Totals:					Others :		620.48		
					Total:		620.48		
Phase : 700		Cost : 07200		SEALANT SOLUTION XX					
005020	4/2016	05/03/2016	3	1321	6,000.00	002434	SEALANT SOLUTIONS LLC	15452 PR1 Sealant Solu	
005020	5/2016	06/07/2016	3	1321	3,600.00	002434	SEALANT SOLUTIONS LLC	15452 PR2 Sealant Solu	
005020	6/2016	06/30/2016	3	1321	36,000.00	002434	SEALANT SOLUTIONS LLC	15452 PR3 Sealant Solu	
Cost Code Totals:					Sub Contract :		45,600.00		
					Total:		45,600.00		
Phase : 700		Cost : 07800		LCR CONTRACTORS XX					
005020	4/2016	05/03/2016	3	1321	36,112.00	001635	LCR CONTRACTORS	15452 PR1 LCR Contr	
005020	6/2016	06/30/2016	3	1321	15,848.00	001635	LCR CONTRACTORS	15452 PR2 LCR Contr	
Cost Code Totals:					Sub Contract :		51,960.00		
					Total:		51,960.00		
Phase Totals:					Sub Contract :		97,560.00		
					Total:		97,560.00		

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Job : 15452				JOHNSON COUNTY JAIL			PM : JEREMY SMITH	Last Cost : 07/01/16
							SUPT : CHAD MONTGOMERY	
Phase : 800				Cost : 08300			TEXAS OVERHEAD DOOR XX	
005020	6/2016	06/30/2016	3	1321	26,972.00	002754	TEXAS OVERHEAD DOOR, INC	15452 PR1 Tx Ovrhd.Dr
				<b>Cost Code Totals:</b>				
							<b>Sub Contract :</b>	<b>26,972.00</b>
							<b>Total:</b>	<b>26,972.00</b>
				<b>Phase Totals:</b>				
							<b>Sub Contract :</b>	<b>26,972.00</b>
							<b>Total:</b>	<b>26,972.00</b>
Phase : 900				Cost : 09000			ACUMEN COMMERCIAL INT XX	
005020	5/2016	06/07/2016	3	1321	38,053.00	000080	ACUMEN COMMERCIAL INTERI	15452 PR1 Acumen Comm
005020	6/2016	06/30/2016	3	1321	10,873.00	000080	ACUMEN COMMERCIAL INTERI	15452 PR2 Acumen Comm
				<b>Cost Code Totals:</b>				
							<b>Sub Contract :</b>	<b>48,926.00</b>
							<b>Total:</b>	<b>48,926.00</b>
				<b>Phase Totals:</b>				
							<b>Sub Contract :</b>	<b>48,926.00</b>
							<b>Total:</b>	<b>48,926.00</b>
Phase : 911				Cost : 11300			MISSION REST.SUPPLY XX	
005020	6/2016	06/30/2016	3	1321	63,512.00	001904	MISSION REST.SUPPLY	15452 PR1 Mission Rest
				<b>Cost Code Totals:</b>				
							<b>Sub Contract :</b>	<b>63,512.00</b>
							<b>Total:</b>	<b>63,512.00</b>
Phase : 911				Cost : 11400			ARGYLE SECURITY GRP XX	
005020	11/2015	12/10/2015	3	1321	43,524.00	000228	ARGYLE SECURITY GROUP	15452 PR1 ISI Det/Argyle
005020	12/2015	01/12/2016	3	1321	120,220.00	000228	ARGYLE SECURITY GROUP	15452 PR2 Argyle Sec
005020	1/2016	02/04/2016	3	1321	63,780.00	000228	ARGYLE SECURITY GROUP	15452 PR3 Argyle Sec
005020	2/2016	03/07/2016	3	1321	234,390.00	000228	ARGYLE SECURITY GROUP	15452 PR4 ISI/Argyle
005020	3/2016	04/05/2016	3	1321	111,150.00	000228	ARGYLE SECURITY GROUP	15452 PR5 Argyle Sec.Gp
005020	4/2016	05/03/2016	3	1321	7,410.00	000228	ARGYLE SECURITY GROUP	15452 PR6 Argyle Sec.Gp
005020	5/2016	06/07/2016	3	1321	21,816.00	000228	ARGYLE SECURITY GROUP	15452 PR7 Argyle Sec.Grp
005020	6/2016	06/30/2016	3	1321	98,800.00	000228	ARGYLE SECURITY GROUP	15452 PR8 Argyle
				<b>Cost Code Totals:</b>				
							<b>Sub Contract :</b>	<b>701,090.00</b>
							<b>Total:</b>	<b>701,090.00</b>



Run On : 03/31/2017  
 At : 12:26:30 PM  
 As Of : 03/31/2017

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Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
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Job : 15452      JOHNSON COUNTY JAIL      PM : JEREMY SMITH      Last Cost : 07/01/16  
 SUPT : CHAD MONTGOMERY

**Phase Totals:**

Sub Contract : 2,208,051.52

Total: 2,208,051.52

Phase : 916      Cost : 16000      BEAN ELECTRIC AL XX

005020	11/2015	12/10/2015	3	1321	39,750.00	000390	BEAN ELECTRICAL, INC.	15452 PR1 Bean Elec
005020	12/2015	01/12/2016	3	1321	6,750.00	000390	BEAN ELECTRICAL, INC.	15452 PR2 Bean Elec
005020	1/2016	02/04/2016	3	1321	26,458.10	000390	BEAN ELECTRICAL, INC.	15452 PR3 Bean Elec
005020	3/2016	03/29/2016	3	1321	92,775.06	000390	BEAN ELECTRICAL, INC.	15452 PR4 Bean Elec
005020	3/2016	04/05/2016	3	1321	211,307.00	000390	BEAN ELECTRICAL, INC.	15452 PR5 Bean Elec
005020	4/2016	05/03/2016	3	1321	132,354.26	000390	BEAN ELECTRICAL, INC.	15452 PR6 Bean Elec
005020	5/2016	06/07/2016	3	1321	145,746.03	000390	BEAN ELECTRICAL, INC.	15452 PR7 Bean Elec
005020	6/2016	06/30/2016	3	1321	380,186.61	000390	BEAN ELECTRICAL, INC.	15452 PR8 Bean Elec

**Cost Code Totals:**

Sub Contract : 1,035,327.06

Total: 1,035,327.06

**Phase Totals:**

Sub Contract : 1,035,327.06

Total: 1,035,327.06

Job 15452

**Totals :**

Equipment : 17,611.69

Material : 21,105.39

Labor : 325,111.82

Job Hours: 5,804.00

Sub Contract : 10,322,148.96

Others : 327,550.78

Total : 11,013,528.64

Gross Billings: 12,247,904.49

Net Billings: 11,635,509.27

Cash Received: 10,087,204.34

Retainage Billed:

Run On : 03/31/2017  
At : 12:26:30 PM  
As Of : 03/31/2017

FOR REFERENCE ONLY

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Account	Post Period	Trans. Date	Jrn. No.	Post Code	Amount	Trans. ID	Trans.ID Description	Jrn. Description
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**Report Totals:**

Equipment:	17,611.69							
Material:	21,105.39							
Labor:	325,111.82							Job Hours: 5,804.00
Sub Contract	10,322,148.96							
Other:	327,550.78							
<b>Total:</b>	<b>11,013,528.64</b>							
Gross Billing:	12,247,904.49							
Net Billing:	11,635,509.27							
Cash Received	10,087,204.34							
Retainage Billed:								

\*\*\* End Of Report \*\*\*