

Johnson County
Open Item Listing
Bill Run August 8, 2016

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : LASALLE SOUTHWEST						
CORRECTIONS LLC :						
	07/2016-3	116-012329		ICE HOUSING CREDIT 07/2016	0100-0000-44310-LE	-36835.00
	07/2016-3	116-012329		USMS HOUSING CREDIT 07/2016	0100-0000-44310-LE	-4005.00
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :						
	15458	116-012355		273 DAYS FY 17	0100-0000-13010-00	108343.60
[VENDOR] 4299,108 : BARBARA FEIDLING :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 01596 : OFFICE DEPOT :						
	850549052001	116-011955	16-3252	AA batteries 8pk	0100-4030-53110-GG	4.65
	850549052001	116-011955	16-3252	Stanley staple remover	0100-4030-53110-GG	8.58
	850549052001	116-011955	16-3252	Brother PC-201 black print cartridge	0100-4030-53110-GG	22.43
	850549052001	116-011955	16-3252	envelope moisture Scotch Sure Start	0100-4030-53110-GG	2.30
	850549052001	116-011955	16-3252	shipping tape 4pk paper rolls 2.25" x 130' 12pk	0100-4030-53110-GG	9.15
	850549052001	116-011955	16-3252	Sharp EL-1801V printing calculator	0100-4030-53110-GG	83.14
	850549052001	116-011955	16-3252	10 x 15 brown clasp envelopes 100ct	0100-4030-53110-GG	8.52
	850549052001	116-011955	16-3252	letter opener heavy duty D ring binder 5" black	0100-4030-53110-GG	14.04
	850549052001	116-011955	16-3252	expanding index dividers 5 tabs 5pk	0100-4030-53110-GG	5.72
	850549052001	116-011955	16-3252	utility knife Jumbo paper clips	0100-4030-53110-GG	14.61
	851080441001	116-011956	16-3290	100ct/10pk Swingline SF 4 staples	0100-4030-53110-GG	4.98
	851080441001	116-011956	16-3290	1/4" full strip 5000ct 10 x 15 Tyvek	0100-4030-53110-GG	3.16
	851080441001	116-011956	16-3290	letter size copy paper envelopes	0100-4030-53110-GG	34.66
	851080441001	116-011956	16-3290	10 reams Aliva Shredder	0100-4030-53110-GG	31.95
	850555361001	116-011957	16-3255	Lubricant sheets 12ct	0100-4030-53110-GG	4.20

67,603.60

[VENDOR] 02302 : KOBIS CORP :	1617-10090	116-011954	16-3272	HITI S420 Photo Pack for S Series - 600 prints	0100-4030-53110-GG	229.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	081916-AM	116-012049	16-3192	Support and Maintenance for COLORBAR Network with 3 seats 9/1/2016 to 8/31/2017. This will be on Commissioners Court agenda July 11, 2016 for approval.	0100-4030-54000-GG	324.00
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	36286	116-012317	16-3030	Registration 94th C/JCA Conference	0100-4040-54100-GG	225.00
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :	R071616HARMON	116-012063		PER DIEM MILEAGE ARLINGTON	0100-4040-54100-GG	162.00
[VENDOR] 00976 : HARMON :						387.00
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JULY 2016	116-011860		FUEL STATEMENT THROUGH 07/24/2016	0100-4060-53400-PH	210.52
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						210.52
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 03251 : OWNBEBY :	R051316OWNBEBY	116-012021		MILEAGE FORT WORTH 051316	0100-4070-54100-GG	73.44
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	2123-411732	116-012040	16-0256	PKW Vehicles -grease	0100-4070-54500-GG	37.39
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	CM 2238549-00	116-012126		CW LAMP	0100-4070-53300-GG	-16.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	313436	116-012031	16-0275	LUBE LABOR & PARTS	0100-4070-54500-GG	34.95
	313814	116-012212	16-0275	PMK Vehicles -lube labor & parts	0100-4070-54500-GG	34.95

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

02856

116-012104

16-0224

PWK Tools - FUSE
PULLER
TCPN # R142104 exp
3/2016

0100-4070-53300-GG 7.82

[VENDOR] 01596 : OFFICE DEPOT :

849904708001

116-011975

16-3211

478028 - Economy
chair mat for thin
commercial-grade
carpets, rectangular
46"W x 60"D, clear

0100-4070-53110-GG 46.20

849904708001

116-011975

16-3211

811018 - Hanging
folders, 1/5" cut, legal
size, green, pack of 25

0100-4070-53110-GG 30.27

849904708001

116-011975

16-3211

440520 - HP 96 black
original ink cartridge

0100-4070-53110-GG 33.36

849904708001

116-011975

16-3211

440648 - HP 97, tri-color
original ink cartridge

0100-4070-53110-GG 75.26

852259056001

116-012110

16-3340

197424 - Scosche
stikEDRIVE 12W +
12W - Car charger for
lightning Devices

0100-4070-53300-GG 307.71

[VENDOR] 00853 : CDW COMPUTERS
CENTERS INC :

DSNS534

116-012097

16-3325

3905247 - Targus 3D
protection iPad Pro
12.9" tablet grey

0100-4070-53110-GG 57.75

DRP2025

116-012099

16-3310

3936238 - OtterBox
Defender Series for
Apple iPad Pro - Pro
Pack protective case

Quote HPCX185 0100-4070-53300-GG 430.95

[VENDOR] 015251000000000001 : TEEEX
ENGINEERING EXTENSION SERVICE :

K87224733

116-012038

16-2834

WWW301 -
Aerobic/Surface
Application System
Operation and
Maintenance course -
Linda Ownbey to attend

0100-4070-54100-GG 250.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

JULY 2016

116-011860

16-3310

FUEL STATEMENT
THROUGH 07/24/2016

0100-4070-53400-GG 974.17

[VENDOR] 4312100000000002 : CANON
SOLUTIONS AMERICA :

144894197

116-012036

16-3245

Maintenance Cartridge
for IPF 825 serial
number AAKR0081

0100-4070-53440-GG 95.00

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

144894197

116-012036

16-3245

Estimated shipping

0100-4070-53440-GG 15.00
2,488.22

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

30245728228 07/16

116-012037

16-0042

Gulim, 2204 S Buffalo,
#3024572828 -
06/03/16-07/06/16

0100-4071-54400-GG 6695.76

VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	4008297594 06/16	16-012092	16-0042	Alvarado C/H, 206 N Baugh #4008297594 - 06/24/16-07/25/16	0100-4071-54400-GG	63.97
VENDOR] 00228 : TXU ENERGY :	97608-001 06/16	16-011904	16-0250	Burleson Sub C/H, FM 731, #97608-001 05/27/16-06/27/16	0100-4071-54400-GG	1195.76
	900009245416 06/16	16-011902	16-0262	Service Ctr guard light, 1102 E Kilpatrick, #900009245416 - 06/14/16-07/13/16	0100-4071-54400-GG	151.43
	054576784607 07/16	16-012029	16-0262	Annex guard light, 102 S Mill, #900011719989 - 06/20/16-07/19/16	0100-4071-54400-GG	27.59
	055526687945 07/16	16-012030	16-0262	Old Jail Storage guard light, 116 S Mill, #900009245037 - 06/20/16-07/19/16	0100-4071-54400-GG	31.53
VENDOR] 00561 : CULLIGAN :	993478	16-011900	16-0247	Burleson C/H: COOLER RENTAL 08/01-08/31	0100-4071-54400-GG	47.18
VENDOR] 00695 : CLEBURNE GLASS CO :	36941	16-011903	16-3151	Health Department- Glass for a pass through window.	0100-4071-53520-GG	355.00
VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104327183	16-012283	16-0254	Court House - elevator quarterly preventative maintenance	0100-4071-53520-GG	1179.03
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2238559-00	16-011894	16-2386	Court House -cut pliers	0100-4071-53520-GG	36.61
	2238732-00	16-012208	16-2386	Annex -LEV 80701	0100-4071-53520-GG	4.25
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2028148 07-20-16	16-011899	16-0224	Annex - Blanket Po for maintenance supplies metal water jet w shut Court House -DW XP 4- 1/2	0100-4071-53520-GG	5.66
	02741 08/01/16	16-012213	16-0224	HVAC filters for duty house	0100-4071-53520-GG	61.71
VENDOR] 00855 : DUGGER BROTHERS INC :	WEB012014	16-011901	16-3349	Annex - BRONZE COUPLING & BRASS NIPPLE, SERVICE CALL	0100-4071-53520-GG	871.78
VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	11627	16-012039	16-0261	Service Ctr -SILVER DOORMAT	0100-4071-53520-GG	17.96
VENDOR] 00572 : WATSON & SON INC :	33677332	16-012209	16-0233	WORK STOPPAGE: Repair two chiller motors for the Annex;	0100-4071-53520-GG	38.50
VENDOR] 00019 : GATEWOOD ELECTRIC INC : R13515		16-012210	16-2281			

VENDOR	DESCRIPTION	DATE	AMOUNT	ACCOUNT	DESCRIPTION	AMOUNT
VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 07/16	116-012111	16-0023	0100-4071-54400-GG	159.19	
	01-65500-03 07/16	116-012112	16-0023	0100-4071-54400-GG	144.06	
VENDOR] 00573 : WASTE MANAGEMENT :	2243100-2165-0	116-012108	16-0282	0100-4071-54400-GG	206.80	
VENDOR] 4275]00000000001 : CARRIER ENTERPRISE LLC :	35131073-00	116-012109	16-3293	0100-4071-53520-GG	68.01	
VENDOR] 4481 : SOLAR SUPPLY INC. :	1624190	116-011896	16-3331	0100-4071-53520-GG	11.39	
	1624189	116-011897	16-3331	0100-4071-53520-GG	55.22	
	1624171	116-011898	16-3331	0100-4071-53520-GG	1454.63	
VENDOR] 4532 : FOUR SEASONS RESTORATION :	19990	116-011895	16-3333	0100-4071-53520-GG	1150.00	
VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1226444	116-011861	16-0258	0100-4071-54400-GG	3404.67	
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :					17,556.71	
[DEPARTMENT] 4080 : PURCHASING :						
VENDOR] 00372 : READY REFRESH :	06G0122306764	116-012195	16-0135	0100-4080-53110-GG	29.90	
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JULY 2016	116-011860		0100-4080-53400-GG	79.78	
VENDOR] 01596]00000000002 : OFFICE DEPOT : 850879501001	850879375001	116-011946	16-3271	0100-4080-53110-GG	9.75	
		116-012194	16-3271	0100-4080-53110-GG	3.88	

WORK STOPPAGE:
 Repair two chiller
 motors for the Annex;

Alvarado C/H, 206 N
 Baugh, #01-65501-01 -
 06/15/16-07/15/16
 Alvarado C/H Sprinkler,
 206 N Baugh, #01-
 65500-03 -06/15/16-
 07/15/16

Burlison C/H - trash
 dumpster service 165-
 0335153-2165-2

AC blower wheel -
 Hamm's Creek
 emergency repairs on
 HVAC

Hamm's Creek
 emergency repairs on
 HVAC

Hamm's Creek
 emergency repairs on
 HVAC

Casa replace water
 heater and lines.

Adult Probation, 425 W
 Chambers, #336351,
 Meter # 115183709LG
 for Oct 2015 - Sept
 2016.

06/25/16-07/24/16
 INVOICE

FUEL STATEMENT
 THROUGH 07/24/2016

216691 UNI-BALL
 GRIP ROLLERBALL
 PENS, BLACK
 620954 TABBED
 SHEET
 PROTECTORS, 8-
 TAB CLEAR

525072
 RETRACTABLE
 HIGHLIGHTERS,FLUO
 RESCENT YELLOW
 213022 HEAVY-DUTY
 D-RING VIEW
 BINDER,4",WHITE
 469919 PEN-STYLE
 HIGHLIGHTERS,
 YELLOW
 0100-4080-5310-GG 3.78

12884 CHISEL-TIP
 HIGHLIGHTERS,FLUO
 RESCENT YELLOW
 (NIPA 618-000-11-1
 EXP.10/17/2016)
 0100-4080-5310-GG 2.09
 146.09

[DEPARTMENT] Total : 4080 : PURCHASING :
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 850879375001 116-012194 16-3271
 850879375001 116-012194 16-3271
 850879375001 116-012194 16-3271

[VENDOR] 00716 : DELL MARKETING L P :
 XJXXRFD81 116-011868 16-3120

[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS
 RESEAR CH INSTITUTE, INC. :
 93156570 116-011867 16-2900
 [VENDOR] 02442 : DIVIDIA TECHNOLOGIES,
 LLC :
 42772 116-011863 16-0934
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. :
 JULY 2016 116-011860 16-3082

[VENDOR] 4847 : SYSAID TECHNOLOGIES :
 OP-0475962 116-012223 16-3353
 Sysaid (Cloud, Annual)
 TSM
 0100-4090-54001-GG 6422.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :
 847289148001 116-011862 16-3082
 StartTech.com 6 ft High
 Speed HDMI Cable -
 HDMI to HDMI - MM
 Item # 922592 Entered
 VIZIO D D32hn-D0 32"
 720p LED-LCD TV -
 16.9
 Item # 598961 Entered
 Item # 598961
 0100-4090-54600-GG 44.22
 0100-4090-54600-GG 185.99

847289032001 116-011865 16-3082

[DEPARTMENT] Total : 4090 : INFORMATION
TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

847289032001	116-011865	16-3082	StarTech.com 1000 ft Bulk Roll of Gray CMR Cat 6 Solid UTP Riser Cable	0100-4090-54600-GG	184.49
847289032001	116-011865	16-3082	Item # 668610 Entered Item # 668610 StarTech.com USB-C to HDMI Adapter - USB Type-C to HDMI Video Converter	0100-4090-54600-GG	26.09
847289149001	116-011866	16-3082	Item # 171903 Entered Item # 171903 Logitech® M510 Wireless Laser Mouse, gray/black	0100-4090-54600-GG	32.99
			Item # 262116 Entered Item # 262116		
			CPS D20150161		
			MINORS#023392		
			071816		
			D200900118		
			MINORS#023393		
			071816		
			d20150154 transcript		
			MH20160049		
			MINORS#023679		
			072116		
			M201501848		
			DOUGLAS		
			DAVIS#023322 071516		
			M201601139 JOSEPH		
			HAREROW#023323		
			071516		
			2JM201501664 DONNA		
			MOVRE#023293		
			062816		
			4JM200202604 DANIEL		
			WILLIAMSON#023315		
			07		
			D20150020		
			MINORS#023386		
			071816		

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 080816 116-012124

0100-4100-55830-AJ 500.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 080816 116-012116

0100-4100-55830-AJ 250.00

[VENDOR] 00949 : MILLER :

01-3-16 116-012358

0100-4100-54000-AJ 90.00

[VENDOR] 00158 : POWELL :

CT APPT 080816 116-012075

0100-4100-55830-AJ 500.00

CT APPT 080816 116-012075

0100-4100-55810-AJ 300.00

CT APPT 080816 116-012075

0100-4100-55810-AJ 300.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C.

CT APPT 080816 116-012119

0100-4100-55810-AJ 600.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 080816 116-012107

0100-4100-55810-AJ 900.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 080816 116-012093

0100-4100-55830-AJ 450.00

					J05625			
					JUVENILE#023353			
					071816	0100-4100-55820-AJ	250.00	
					CPS D200150020			
					MINORS#023396	0100-4100-55830-AJ	450.00	
					071816			
					CPS D20150161			
					MINORS#023390	0100-4100-55830-AJ	500.00	
					071816			
					HP 97 Tricolor Ink			
					Cartridge, Item No.			
					440648	0100-4100-53110-AJ	37.63	
					HP 96, black ink			
					cartridge, Item No.			
					440520	0100-4100-53110-AJ	33.36	
					At-A-Glance Standard			
					Diary, 2017, Item No.			
					601034	0100-4100-53110-AJ	103.99	
					Office Depot Monthly			
					Desk Pad Calendar,			
					2017, Item No. 679314	0100-4100-53110-AJ	23.97	
					At-A-Glance			
					QuickNotes Desk			
					Calendar Refill, Item			
					No. 968621	0100-4100-53110-AJ	12.99	
					At-A-Glance DeskMail			
					Calendar, 2017, Item			
					No. 758948	0100-4100-53110-AJ	4.18	
					Dixie Perfection Hot			
					Cups, 8 oz., box of			
					1,000, Item No.			
					593142			
					— NIPA 618-000-11-1			
					exp 10/17/2016			
					Order 850564084-001			
					—	0100-4100-53110-AJ	96.10	
					CPS D20150161			
					MINORS#023391	0100-4100-55830-AJ	500.00	
					071816			
					M201301187 ROICE			
					MATEEN#023317	0100-4100-55810-AJ	300.00	
					071516			
					M20161138 JUSTIN			
					ANDERSON#023316	0100-4100-55810-AJ	300.00	
					071516			
					D20150161			
					MINORS#023340	0100-4100-55830-AJ	350.00	
					071416			
					M201501930 RAFAWL			
					WILSON#023296	0100-4100-55810-AJ	300.00	
					062816			

[VENDOR] 02951 : CURT CRUM :
 CT APPT 080816 116-012120
 CT APPT 080816 116-012120

[VENDOR] 01596 : OFFICE DEPOT :
 850564084001 116-012193 16-3259
 850564084001 116-012193 16-3259
 850564084001 116-012193 16-3259
 850564084001 116-012193 16-3259
 850564084001 116-012193 16-3259
 850564084001 116-012193 16-3259

[VENDOR] 00204 : TERRI G WILSON,
 ATTORNEY AT LAW :
 CT APPT 080816 116-012068

[VENDOR] 03734 : KRISTE BURNETT :
 CT APPT 080816 116-012122
 CT APPT 080816 116-012122

[VENDOR] 00838 : SHELLY D FOWLER :
 CT APPT 080816 116-012114

[VENDOR] 00727 : RICARDO DE LOS SANTOS,
 ATTORNEY AT LAW :
 CT APPT 080816 116-012118

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 080816	116-012121	M201501909 RICKEY WHITEHEAD#023194 06281	0100-4100-55810-AJ	300.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 080816	116-012071	M201501855 GORDON GOW@023198 071816	0100-4100-55810-AJ	300.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080816	116-012070	DJ01403 JUVENILE#023352 071816 DJ01403 JUVENILE#023384 080116	0100-4100-55820-AJ	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 080816	116-012096	CPS D20150020 MINORS#023394 071816 M201601140 DAVID RIVERA#023319 071516	0100-4100-55830-AJ	450.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 080816	116-012117	CPS D20160153 MINORS#023385 071816	0100-4100-55830-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 080816	116-012094	D20150020 MINORS#023395 071516	0100-4100-55830-AJ	450.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080816	116-012072	M201601117 JUSTIN TRUJILLO#023326 07151	0100-4100-55810-AJ	300.00
VENDOR] 4453 : ENRIGHT :	CT APPT 080816	116-012072	M201500969 JOE RODRIGUEZ#023325 071516	0100-4100-55810-AJ	300.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 080816	116-012284	CPS D20150020 MINORS#023388 071816 CPS D200900118 MINORS#023389 071816	0100-4100-55830-AJ	450.00
VENDOR] 4852 : MAYO, SHELLEY :	CT APPT 080816	116-012115	M201601135 KEVIN POLLARD#023321 071516	0100-4100-55830-AJ	250.00
VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 080816	116-012357	per diem mileage 07/29/16	0100-4100-54000-AJ	43.74
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1	CT APPT 080816	116-012113	CPS D20150020 MINORS#023387 071816	0100-4100-55830-AJ	250.00

11,595.96

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

VENDOR] 01071 : JONES :	JULY 25,2016	116-012057		APPEAL D20140312 MINORS REPORTER RECORD	0100-4110-55850-AJ	1150.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 080816	116-012107		CPS D201400182 #023696 080116 CPS D20150135 MINORS#023695 080116	0100-4110-55830-AJ	250.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 080816	116-012093		2)M201600981 AZ HENRY#23654 071416 M201600916 KAYLA BLEVINS#023698 071416	0100-4110-55810-AJ	500.00
VENDOR] 02951 : CURT GRUM :	CT APPT 080816	116-012120		M201600275 ALEA HUTTON#023556 071416	0100-4110-55810-AJ	300.00
VENDOR] 01596 : OFFICE DEPOT :	850322903001	116-011972	16-3249	Styrofoam cups	0100-4110-53110-AJ	34.57
	850322903001	116-011972	16-3249	Ink Cartridge	0100-4110-53110-AJ	36.88
	850322903001	116-011972	16-3249	Ink Cartridge	0100-4110-53110-AJ	35.57
				Kleenex		
				--- NIPA 618-000-11-1 exp 10/17/4/2016		
	850322903001	116-011972	16-3249	Order 850322903-001	0100-4110-53110-AJ	62.29
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 080816	116-012068		M200600753 RICKY JAMES#023656 071416	0100-4110-55810-AJ	500.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 080816	116-012122		M201600934 GABRIEL KELLHOLTZ#023623 0706	0100-4110-55810-AJ	300.00
	CT APPT 080816	116-012122		2)M201600875 JESUS HIDALGO#023646 071216	0100-4110-55810-AJ	500.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080816	116-012114		D20150210 MINORS#023672 072016	0100-4110-55830-AJ	350.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 080816	116-012222		CPS D20150239 MINORS#023684 072516	0100-4110-55830-AJ	250.00
	CT APPT 080816	116-012222		CPS D20160126 MINORS#023698 080116	0100-4110-55830-AJ	250.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 080816	116-012076		DJ01404 JUV#023683 072516	0100-4110-55820-AJ	500.00

CT APPT 080816	116-012076	M201600807 SARA RICKARD#023658 071416	0100-4110-55810-AJ	300.00	
VENDOR] 00594 : COONITZ LAW OFFICE :	CT APPT 080816	116-012286	D20150153 MINORS#023692 072816	0100-4110-55830-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 080816	116-012118	MH20160047 JD#023681 071816 CPS D20150186 MINORS#023699 080116	0100-4110-55830-AJ	300.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 080816	116-012121	M201600744 CRAIG DICKEY#023688 071916	0100-4110-55810-AJ	300.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080816	116-012074	M201600812 AUBEE KILLEBREW#023678 072016	0100-4110-55810-AJ	300.00
CT APPT 080816	116-012074	M01600782 TYRESE BLAIR#023674 072016	0100-4110-55810-AJ	300.00	
CT APPT 080816	116-012074	M201600656 JAMES WILLIAMS#023647 071216	0100-4110-55810-AJ	300.00	
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 080816	116-012071	CPS D20150210 MINORS#023661 071416	0100-4110-55830-AJ	250.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 080816	116-012285	MH20160053 AB#023680 072216	0100-4110-55830-AJ	300.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 080816	116-012073	CPS D20150101 MINORS#023690 072516	0100-4110-55830-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080816	116-012070	M201601001 TRAVON RUDD#023669 071916	0100-4110-55810-AJ	300.00
CT APPT 080816	116-012070	M201601075 LISA CURRY#023670 071916	0100-4110-55810-AJ	300.00	
CT APPT 080816	116-012070	CPS D20150135 MINORS#023697 080116	0100-4110-55830-AJ	250.00	
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 080816	116-012095	M201601017 SAMMY MARTINEZ#023643 071216	0100-4110-55810-AJ	300.00
CT APPT 080816	116-012095	M201600603#023645 071216	0100-4110-55810-AJ	300.00	
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 080816	116-012096	M201600675 LIONSIO CANAVA#023554 063016	0100-4110-55810-AJ	300.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
AT LAW : CT APPT 080816 116-012117

CPS D20150210
MINORS#023660 0100-4110-55830-AJ 250.00
071416

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 080816 116-012069

M201600793 JUAN
CARRASCO#023677 0100-4110-55810-AJ 300.00
072016

[VENDOR] 0136510000000003 : TEXAS
ASSOCIATION FOR COURT ADMINISTRATION : 092316MMWREG 116-012316

16-3434
Registration for Maralyn
Wheeler 0100-4110-54100-AJ 325.00

[VENDOR] 4298 : STROTHER & STROTHER
PLLC : CT APPT 080816 116-012072

APPEAL D201300051
MINORS#023663 0100-4110-55830-AJ 2758.34
071516
CPS D20150153
MINORS#023689 0100-4110-55830-AJ 250.00
072816

CT APPT 080816 116-012072

M201600953 MAEGAN
ELLS#023667 071916 0100-4110-55810-AJ 300.00
DJ01405

CT APPT 080816 116-012072

JUVENILE#023688
072616 0100-4110-55820-AJ 250.00

CT APPT 080816 116-012072

CPS D20150239
MINORS#023686 0100-4110-55830-AJ 250.00
072516

CT APPT 080816 116-012072

CPS D20150101
MINORS#023687 0100-4110-55830-AJ 250.00
072516

CT APPT 080816 116-012072

M201600958
ARMANDO
ORTIZ#023671 071916 0100-4110-55830-AJ 300.00
MH20160052

[VENDOR] 4453 : ENRIGHT : CT APPT 080816 116-012115

MINORS#023673 0100-4110-55830-AJ 300.00
071916
m201600739 claude
mcgrew#023694 0100-4110-55810-AJ 300.00
072916

CT APPT 080816 116-012115

CT APPT 080816 116-012115

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER PLLC : CT APPT 080816 116-012123

2)M201600946 CALEB
TURNBOW#023633 0100-4110-55810-AJ 500.00
070616

[VENDOR] 4761 : MICHAEL R. KURMES,
ATTORNEY AT LAW, PLLC : CT APPT 080816 116-012284

D20150153
MINORS#023691 0100-4110-55830-AJ 250.00
072816

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :
[DEPARTMENT] 4120 : PRINT SHOP :

17,002.65

[VENDOR] 04145 : DOCUMENT SOLUTIONS : AR10285 116-011947

Meter reading B&W
\$0.0099 per impression 0100-4120-58000-GG 2.51
16-0138

AR10285	16-0138	394.13	Meter reading for Color @ \$.069 per Impression 0100-4120-58000-GG
AR10285	16-0138	175.40	Meter reading for Color @ \$.069 per Impression 0100-4120-58000-GG Monthly Service fee to be billed quarterly @ \$10.00/month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier 0100-4120-58000-GG 10.00
AR10285	16-0138	10.00	Copier 0100-4120-58000-GG 10.00
NEOPost 7465563-07, Versatile Black Address Printer Ink			
TXSmartBuy			
Contract 985-L1	0100-4120-53140-GG	138.00	
Discount	0100-4120-53140-GG	-33.57	
		686.47	
[DEPARTMENT] Total : 4120 : PRINT SHOP :			
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :			
VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	249th 071816	16-012326	per diem mileage and meals 0100-4340-51150-AJ 267.40
VENDOR] 02807 : CURRY KEN JUDGE :	071116 249TH	16-012058	MEALS AND MILEAGE 071116 0100-4340-51150-AJ 218.76
VENDOR] 00658 : CLEVELAND DAVID JUDGE :	071216 249TH	16-012059	MEALS & MILEAGE 0100-4340-51150-AJ 84.80
VENDOR] 4345 : RIVERA :	072216AR	16-012027	INT SERVICES 071816 0100-4340-54000-AJ 220.00
	072216AR	16-012027	INT SERVICES 071916 0100-4340-54000-AJ 302.50
	072216AR	16-012027	INT SERVICES 072016 0100-4340-54000-AJ 275.00
	072216AR	16-012027	INT SERVICES 072116 0100-4340-54000-AJ 192.50
	072216AR	16-012027	INT SERVICES 072216 0100-4340-54000-AJ 192.50
VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :			
	0729/16 PML	16-012341	INT SERVICES 072516 0100-4340-54000-AJ 192.50
	0729/16 PML	16-012341	INT SERVICES 072616 0100-4340-54000-AJ 110.00
	0729/16 PML	16-012341	INT SERVICES 072716 0100-4340-54000-AJ 110.00
	0729/16 PML	16-012341	INT SERVICES 072816 0100-4340-54000-AJ 165.00
	0729/16 PML	16-012341	INT SERVICES 072916 0100-4340-54000-AJ 110.00
	0729/16 PML	16-012341	INT SERVICES 072916 0100-4340-54000-AJ 192.50

DEPARTMENT Total : 4340 : GENERAL DISTRICT
COURT EXP :

2,633.46

DEPARTMENT] 4350 : 249TH DISTRICT COURT :

VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY :

431913-0

116-011998

16-3299

2017 Edition At-A-
Glance Red Moire
Standard Diary SC381-
75

0100-4350-53110-AJ

89.49

VENDOR] 00570 : WEST GROUP PAYMENT
CENTER :

834333484

116-012065

06/05/16-07/04/16
ACCT 1000198166

0100-4350-53120-AJ

2894.00

VENDOR] 00728 : DRIVER TONI :

CT APPT 080816

116-012116

CPS D201501264
MINORS 072616

0100-4350-55830-AJ

250.00

VENDOR] 01596 : OFFICE DEPOT :

848360931001

116-011997

16-3181

Avery Easy Peel White
Inkjet Address Labels,
1 1/2 x 2 5/8" Pack of 700
OD Brand White Copy
Paper, Letter Size
Paper, 20 Lb, 500
Sheets Per Ream,
Case of 10 Reams
(0273646)

0100-4350-53110-AJ

4.55

848360931001

116-011997

16-3181

Energizer Max Alkaline
AAA Batteries, Pack of
16

0100-4350-53110-AJ

31.95

848360931001

116-011997

16-3181

F50503 ANTHONY
MORRISON 072216

0100-4350-53110-AJ

8.54

VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 080816

116-012114

M201501704

0100-4350-55800-AJ

300.00

CT APPT 080816

116-012114

ANTHONY MORRISON
072216

0100-4350-55810-AJ

150.00

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

CT APPT 080816

116-012222

D201600683 MINORS
072616

0100-4350-55830-AJ

400.00

VENDOR] 01090 : BRIDEWELL :

R072116BRIDEWELL

116-012005

PER DIEM
MILEAGE, MEALS &
HOTEL DALLAS 07

0100-4350-54100-AJ

861.04

VENDOR] 02652 : LAW OFFICE OF TESA
JACKSON MICHAEL :

CT APPT 080816

116-012076

D201600102 MINORS
072716

0100-4350-55830-AJ

250.00

VENDOR] 00594 : COONITZ LAW OFFICE :

CT APPT 080816

116-012286

CPS D201501167
MINORS 072716

0100-4350-55830-AJ

250.00

VENDOR] 03681 : LAW OFFICE OF KIMBERLY
A BAKER :

CT APPT 080816

116-012121

D201500101 MINORS
072616

0100-4350-55830-AJ

1400.00

VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 080816

116-012074

F50696 JOHN
TURNER 072216

0100-4350-55800-AJ

400.00

VENDOR] 00515 : BEN HILL TURNER AND
ASSOC PC :

CT APPT 080816

116-012071

CPS D201105006
MINORS 072716

0100-4350-55830-AJ

250.00

	CT APPT 080816	116-012071		CPS 201600472		250.00
	CT APPT 080816	116-012071		MINORS 072716	0100-4350-55830-AJ	250.00
				CPS D201500102		
				MINORS 072716	0100-4350-55830-AJ	250.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES						
PC :	CT APPT 080816	116-012073		D201500101 MINORS	0100-4350-55830-AJ	400.00
				072616		
VENDOR] 00446 : WARD ROBERT L LAW						
OFFICE OF :	CT APPT 080816	116-012070		D201501443 MINORS	0100-4350-55830-AJ	250.00
	CT APPT 080816	116-012070		072016		
				D201501130 MINORS	0100-4350-55830-AJ	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT						
LAW :	CT APPT 080816	116-012095		D201501264 MINORS	0100-4350-55830-AJ	250.00
				072616		
VENDOR] 01931 : MARY C DAVIS ATTORNEY						
AT LAW :	CT APPT 080816	116-012117		D201501167 MINORS	0100-4350-55830-AJ	250.00
	CT APPT 080816	116-012117		072716		
				D200106195 MINORS	0100-4350-55830-AJ	250.00
				072616		
VENDOR] 01770 : RIBITZKI AND ASSOCIATES						
PLLC :	CT APPT 080816	116-012094		D201600472 MINORS	0100-4350-55830-AJ	250.00
	CT APPT 080816	116-012094		072716		
				D201600102 MINORS	0100-4350-55830-AJ	250.00
				072716		
VENDOR] 4453 : ENRIGHT :						
	CT APPT 080816	116-012115		D201500101 MINORS	0100-4350-55830-AJ	3250.00
	CT APPT 080816	116-012115		072316		
				D201500101 MINORS	0100-4350-55830-AJ	250.00
				072716		
VENDOR] 4761 : MICHAEL R. KURMES,						
ATTORNEY AT LAW, PLLC :	CT APPT 080816	116-012284		D201500101 MINORS	0100-4350-55830-AJ	625.00
	CT APPT 080816	116-012284		072616		
				D201500101 MINORS	0100-4350-55830-AJ	250.00
				072716		
VENDOR] 5036 : BRYAN BUFKIN :						
	CT APPT 080816	116-012314		D201105006 KRISTEN	0100-4350-55830-AJ	250.00
				PUGH 072716		
VENDOR] 5038 : SUSAN ABBEY LLC :						
	05/31/16	116-012353		EXAM OF HAND		
				WRITING F50132	0100-4350-55840-AJ	900.00
				MATHEW WILSO		
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						15,714.57
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :						
VENDOR] 00394 : O'CONNORS :	100458646	116-012056		family code plus 2016-	0100-4360-53120-AJ	105.00
				2017		
VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 080816	116-012221		D201600194 MINORS	0100-4360-55830-AJ	500.00
				072816		
VENDOR] 00209 : THE COOKE LAW FIRM, P.C.						
	CT APPT 080816	116-012119		CPS D201500977	0100-4360-55830-AJ	250.00
				MINORS 071816		

VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 080816	116-012119		F47504 CURTIS EDWARDS 072216	0100-4360-55800-AJ	500.00
	CT APPT 080816	116-012107		F50222 NATHAN SAPIEN 071916	0100-4360-55800-AJ	960.00
	CT APPT 080816	116-012107		3)M201600612 NATHAN SAPIEN	0100-4360-55810-AJ	150.00
	CT APPT 080816	116-012107		D201600762 MINORS	0100-4360-55830-AJ	350.00
	CT APPT 080816	116-012120		D200006260 MINORS	0100-4360-55830-AJ	350.00
	CT APPT 080816	116-012120		071816 D200006096 MINORS	0100-4360-55830-AJ	350.00
	CT APPT 080816	116-012120		F46843 CLIFTON MISER 072216	0100-4360-55800-AJ	500.00
	CT APPT 080816	116-012120		D201500143 MINORS	0100-4360-55830-AJ	250.00
VENDOR] 02951 : CURT CRUM :	CT APPT 080816	116-012122		F50082 CHRISTOPHER MEDEARIS 071916	0100-4360-55800-AJ	600.00
	CT APPT 080816	116-012122		F50205 DONALD NEAL 072216	0100-4360-55800-AJ	500.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 080816	116-012114		F50707 WENDY PARRISH 071916	0100-4360-55800-AJ	500.00
	CT APPT 080816	116-012114		D201500143 MINORS	0100-4360-55830-AJ	350.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080816	116-012076		F48438 JASPER ROE 072216	0100-4360-55800-AJ	500.00
	CT APPT 080816	116-012076		F46923 CHAD KRUEGER 072216	0100-4360-55800-AJ	500.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 080816	116-012118		D201205627 MINORS	0100-4360-55830-AJ	500.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 080816	116-012121		F49566 CHARLES MISLEY 071916	0100-4360-55800-AJ	750.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 080816	116-012071		F42579 JOWY PENNA 072216	0100-4360-55800-AJ	500.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	121754	116-012004	16-3366	CASE OF WATER-GRAND JURY	0100-4360-53025-AJ	60.00
VENDOR] 01967 : BEN'S VENDING :	CT APPT 080816	116-012070		D201500143 MINORS	0100-4360-55830-AJ	500.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080816	116-012096		4200205270 minors	0100-4360-55830-AJ	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 080816	116-012096		D201500413 MINORS	0100-4360-55830-AJ	250.00
	CT APPT 080816	116-012096		CPS D201500143 MINORS	0100-4360-55830-AJ	750.00

[VENDOR] 017770 : RIBITZKI AND ASSOCIATES
PLLC :
CT APPT 080816 116-012094

D201600194 MINORS
072816 0100-4360-55830-AJ 500.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :
CT APPT 080816 116-012069

F50129 RIICAHRD
WARNER 071916 0100-4360-55800-AJ 750.00

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :
CT APPT 080816 116-012072
CT APPT 080816 116-012072

D201500413 MINORS
072116 0100-4360-55830-AJ 250.00
D201500143 MINORS
072116 0100-4360-55830-AJ 750.00

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER PLLC :
CT APPT 080816 116-012123

21F50243 MEGAN
WILHELM 071916 0100-4360-55800-AJ 650.00

CT APPT 080816 116-012123
CT APPT 080816 116-012123
CT APPT 080816 116-012123

51M201401344 MEGAN
WILHELM 071916 0100-4360-55810-AJ 150.00
CPS D201500143
MINORS 072116 0100-4360-55830-AJ 750.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 14,565.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :
CT APPT 080816 116-012124

21F45715 SHANNON
FOREMAN 072516 0100-4370-55800-AJ 450.00

[VENDOR] 01035 : WAITS :
020616-WM-01 116-012015
022916-WM-1C 116-012028

F49961 WILLIE
MAJORS REPORTER
RECORD 0100-4370-54000-AJ 175.00
F49961 WILLIE
MAJORS REPORTER
RECORD 0100-4370-55850-AJ 61.00

[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 080816 116-012107
CT APPT 080816 116-012107

CT APPT 080816 116-012107
CT APPT 080816 116-012107
CT APPT 080816 116-012107

F49776 DAVID BEEBE
F50508 NICHOLS
POLLARD 071816 0100-4370-55800-AJ 450.00
F47467 JUANITA
WEBB 071816 0100-4370-55800-AJ 350.00
D201501130 MINORS
0100-4370-55830-AJ 150.00

CT APPT 080816 116-012107

F50234ADRAIN
VANDERPOOL 072516 0100-4370-55800-AJ 350.00

[VENDOR] 01409 : WILLIAM G MASON :
CT APPT 080816 116-012093
CT APPT 080816 116-012093

F48873 JEREMY
WOVLEY 071916 0100-4370-55800-AJ 300.00
F50421 ANTONIO
RODRIGUEZ 071916 0100-4370-55800-AJ 300.00
F49365 EXPERT
WITNESS JEREMIEY
NORRIS 0100-4370-55850-AJ 4800.00

CT APPT 080816 116-012093

[VENDOR] 02951 : CURT CRUM :
CT APPT 080816 116-012120
CT APPT 080816 116-012120

CPS D201500839
MINORS 072516 0100-4370-55830-AJ 500.00
F50245 MICHAEL
WILSON 071816 0100-4370-55800-AJ 350.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 080816	116-012068		CPS D201501443 MINORS 072016	0100-4370-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 080816	116-012122		2JF47522 DAVID MCCOY 072516 M201600139 DAVID MCCOY 072516 F50622 TAMMY BATES 072216	0100-4370-55800-AJ	1000.00
[VENDOR] 080816 : KRISTE BURNETT :	CT APPT 080816	116-012122			0100-4370-55810-AJ	150.00
[VENDOR] 080816 : KRISTE BURNETT :	CT APPT 080816	116-012122			0100-4370-55800-AJ	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080816	116-012114		F50482 CHARLES HITLTON D20150083 MINORS 072516	0100-4370-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080816	116-012114			0100-4370-55800-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 080816	116-012222		D201405600 MINORS 072916	0100-4370-55830-AJ	250.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	167430	116-012083	16-1514	167430 INVOICE	0100-4370-53025-AJ	141.88
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	167430	116-012083	16-1514	167430 INVOICE	0100-4370-53025-AJ	28.31
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 080816	116-012118		F45537 CHRISTI NIETO 071916 F48718 GARY HAYES 071916	0100-4370-55800-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 080816	116-012118			0100-4370-55800-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 080816	116-012121		F50526 LORA SOLOMON 072516 M201600307 LORA SOLOMON 072516	0100-4370-55800-AJ	450.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 080816	116-012121			0100-4370-55810-AJ	150.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080816	116-012074		F48652 CODY SHARP 071913 F42244 RACHEL PYLE 071916	0100-4370-55800-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080816	116-012074			0100-4370-55800-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080816	116-012074		2JF50562 PHILLIP FACTORY 072516 M201600845 PHILLIP FACTOR 072516	0100-4370-55800-AJ	650.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080816	116-012074			0100-4370-55810-AJ	150.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 080816	116-012071		F50360 KARA CASHAW 071816 F33324 JAMES CATHLEY 071916 F44391 JOSHUA RIDDLE 071916	0100-4370-55800-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 080816	116-012071			0100-4370-55800-AJ	400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 080816	116-012073		D201500839 MINORS 072516	0100-4370-55830-AJ	550.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 080816	116-012073			0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080816	116-012070		D201500632 MINORS 072916	0100-4370-55830-AJ	250.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY
 AT LAW :
 CT APPT 080816 116-012070 300.00 F47313 DEBRA MORGAN 072516 0100-4370-55800-AJ 300.00
 CT APPT 080816 116-012070 300.00 F46910 ZACHARY GILLASPIE 072816 0100-4370-55800-AJ 300.00

CT APPT 080816 116-012117 500.00 F50459 CHERYL CHANEY 072518 0100-4370-55800-AJ 500.00
 CT APPT 080816 116-012117 150.00 2)M201600397 CHERYL CHANEY 072516 0100-4370-55810-AJ 150.00
 CT APPT 080816 116-012117 250.00 CPS D201600722 MINORS 072816 0100-4370-55830-AJ 250.00

VENDOR] 01770 : RIBITZKI AND ASSOCIATES
 PLLC :
 CT APPT 080816 116-012094 250.00 D201600127 MINORS 072916 0100-4370-55830-AJ 250.00
 CT APPT 080816 116-012094 250.00 D201500632 MINORS 072916 0100-4370-55830-AJ 250.00
 CT APPT 080816 116-012094 250.00 CPS D201600586 MINORS 072916 0100-4370-55830-AJ 250.00

VENDOR] 4298 : STROTHER & STROTHER
 PLLC :
 CT APPT 080816 116-012072 550.00 D201500839 MINORS 072516 0100-4370-55830-AJ 550.00
 CT APPT 080816 116-012072 250.00 CPS D201600127 MINORS 072916 0100-4370-55830-AJ 250.00
 CT APPT 080816 116-012072 250.00 D201600586 MINORS 072916 0100-4370-55830-AJ 250.00

VENDOR] 4453 : ENRIGHT :
 CT APPT 080816 116-012115 250.00 CPS D201501130 MINORS 072916 0100-4370-55830-AJ 250.00
 CT APPT 080816 116-012115 250.00 D201500032 MINORS 072916 0100-4370-55830-AJ 250.00

VENDOR] 4637 : LAW OFFICE OF DON W
 BONNER PLLC :
 CT APPT 080816 116-012123 650.00 F49318 DAVID GREGG 0100-4370-55800-AJ 650.00
 CT APPT 080816 116-012123 4250.00 F49867 DONALD DEPRIEST 072816 0100-4370-55800-AJ 4250.00
 CT APPT 080816 116-012123 250.00 CPS D201405500 MINORS 072916 0100-4370-55830-AJ 250.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 25,005.99

[DEPARTMENT] 4500 : DISTRICT CLERK :
 Office Depot® Brand
 OD64A (HP 64A) Remanufactured Black Toner Cartridge Entered Item # 229987 0100-4500-53110-AJ 70.61
 IPW Preserve 545-60U-ODP (HP Q7560A / O6470A) Remanufactured Black Toner Cartridge Entered Item # 469295 0100-4500-53110-AJ 64.13

VENDOR] 01596 : OFFICE DEPOT :
 844341934 116-012191 16-2904
 844341934 116-012191 16-2904

844341934	16-012191	16-2904	HP 950XL Black Original Ink Cartridge (CN045AN) Entered Item # 781692	0100-4500-53110-AJ	31.18
851312321	16-012192	16-2904	Office Depot® Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge Entered Item # 229987	0100-4500-53110-AJ	70.61
851312321	16-012192	16-2904	IPW Preserve \$45-60J ODP (HP Q7580A / Q6470A) Remanufactured Black Toner Cartridge Entered Item # 469295	0100-4500-53110-AJ	64.13
851312321	16-012192	16-2904	HP 950XL Black Original Ink Cartridge (CN045AN) Entered Item # 781692	0100-4500-53110-AJ	31.18
850775755001	16-012243	16-3269	Purifit® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. Entered Item # 647695	0100-4500-53110-AJ	10.78
850775755001	16-012243	16-3269	Office Depot® Brand OD305AB (HP CE410A) Remanufactured Black Toner Cartridge Entered Item # 106859	0100-4500-53110-AJ	34.36
850775755001	16-012243	16-3269	Office Depot® Brand OD305AY (HP CE412A) Remanufactured Yellow Toner Cartridge Entered Item # 106877	0100-4500-53110-AJ	48.93
850775755001	16-012243	16-3269	Office Depot® Brand OD305AM (HP CE413A) Remanufactured Magenta Toner Cartridge Entered Item # 106886	0100-4500-53110-AJ	48.93
850775755001	16-012243	16-3269	Office Depot® Brand OD305AC (HP CE411A) Remanufactured Cyan Toner Cartridge Entered Item # 106898	0100-4500-53110-AJ	48.93

850775755001	116-012243	16-3269	Prong Fastener Compressor, 2 3/4" Center To Center, Box Of 100 (AbilityOne 7510-00-291-0140) Entered item # 851964	0100-4500-53110-AJ	5.49
850775755001	116-012243	16-3269	uni-ball® 207? Impact? RT Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack Of 2 Entered item # 135058	0100-4500-53110-AJ	23.94
850775755001	116-012243	16-3269	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 Entered item # 344279	0100-4500-53110-AJ	2.22
850775755001	116-012243	16-3269	Master Castler® Cord Away® Channel, 1.5" Locking Entered item # 403321	0100-4500-53110-AJ	9.73
850775755001	116-012243	16-3269	Office Depot® Brand Q49X (HP 49X) Remanufactured High- Yield Black Toner Cartridge Entered item # 502927	0100-4500-53110-AJ	68.69
850775755001	116-012243	16-3269	Avery® Two-Side Printable Clean Edge® Business Cards, 2" x 3 1/2", White, Pack Of 1,000 Entered item # 584307	0100-4500-53110-AJ	29.30
850775755001	116-012243	16-3269	Ativa® Surface- Cleaning Wipes, Pack Of 100 Entered item # 293244	0100-4500-53110-AJ	3.86
850775755001	116-012243	16-3269	Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 Entered item # 939760	0100-4500-53110-AJ	15.15
850775755001	116-012243	16-3269	HP 96, Black Original Ink Cartridge (C8767WN) Entered item # 440520	0100-4500-53110-AJ	66.72

85075755001	116-012243	16-3269	HP 97, Tricolor Original Ink Cartridge (C9363WN) Entered Item # 440648 Pilot® "Bottle to Pen" B2P Gel Retractable Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12 Entered Item # 745614 Post-it® Flags, 1", Assorted Colors, 40 Flags Per Pad, Pack Of 4 Pads Entered Item # 438225	0100-4500-53110-AJ	37.63
851870948001	116-012244	16-3322	Pilot® G2 Metallics Gel Ink Pens, Assorted Barrels, Fine Point, 0.7 mm, Assorted Ink Colors, Pack Of 8 Entered Item # 947702	0100-4500-53110-AJ	13.99
851870948001	116-012244	16-3322	Highmark? 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Canton Of 16 Packs Entered Item # 509415	0100-4500-53110-AJ	19.99
851871441001	116-012245	16-3322	H. Wilson 3-Shelf Plastic Specialty Utility Cart, 34"H x 24"W x 18"D, Topaz Blue Shelves/Nickel Legs Entered Item # 528153 IPW Preserve 545-531-ODP (HP CC531A) Remanufactured Cyan Toner Cartridge Entered Item # 433374	0100-4500-53110-AJ	87.19
851871442001	116-012246	16-3322	Office Depot® Brand 545-530-ODP (HP CC530A) Remanufactured Black Toner Cartridge Entered Item # 433338 (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4500-53110-AJ	52.94
851871442001	116-012246	16-3322		0100-4500-53110-AJ	53.71

[DEPARTMENT] Total : 4500 : DISTRICT CLERK : 85076700001 116-012294 16-3269 37.59 1,070.33

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 01596 : OFFICE DEPOT :

851156171001	116-012078	16-3291	9.99	Jumbo Paper Clip	0100-4550-53110-AJ	110.00
851156171001	116-012078	16-3291	7.29	Combo Pack	0100-4550-53110-AJ	110.00
				Binder Clips	0100-4550-53110-AJ	110.00
				Pendaflex All-Purpose Sorter		120.00
851156171001	116-012078	16-3291	12.63	(NIPA 618-000-11-1 EXP 10/17/2016)	0100-4550-53110-AJ	110.00
851155945001	116-012084	16-3291	65.89	Safeco Softspot Seal Cushion	0100-4550-53110-AJ	110.00
851156170001	116-012085	16-3291	13.09	Rolodex Mesh 3-Tier Swivel Paper Clip Dish	0100-4550-53110-AJ	110.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

32590	116-012168	16-3292	110.00	CE412A - Reman	0100-4550-53110-AJ	110.00
32590	116-012168	16-3292	110.00	CE413A - Reman	0100-4550-53110-AJ	110.00
32590	116-012168	16-3292	110.00	CE411A - Reman	0100-4550-53110-AJ	110.00
32590	116-012168	16-3292	120.00	CE410X - Reman	0100-4550-53110-AJ	120.00
				CF280X - Reman		120.00
				(Buy Board 438-13 Exp 4/30/2017		
				(Per Email Quote 7/14/2016)		
32590	116-012168	16-3292	350.00		0100-4550-53110-AJ	908.89

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

33064	116-012161	16-3208	95.00	Continual paper jam regardless of how document is fed (part fell off when following clear paper jam instructions). Canon IR4245	0100-4560-58000-AJ	110.00
				CAN FM4-9 NEW CANON ADVANCE IR4025/4245		
33064	116-012161	16-3208	74.95	DEPLEXING FEED GUIDE ASSEMBLY CAN-FL3-5 NEW CANON ADF SEPARATION PAD ASSEMBLY FOR IR 2535, 2020 4251	0100-4560-58000-AJ	110.00

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

33064	116-012161	16-3208	29.99		0100-4560-58000-AJ	199.94
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[VENDOR] 02651 : MOSS :	R071516MOSS	116-012023			PER DIEM MEALS, MILEAGE, HOTEL ROCKWALL	0100-4570-54100-AJ	346.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	32516	116-012002	16-3188		CF280A-HP LaserJet Pro Cartridges Reman. BuyBoard 438-13	0100-4570-53110-AJ	408.00
	32516	116-012002	16-3188		Brother TN-350 Cartridges - Reman. Canon Image Runner 2870 - Toner Cartridge - Reman.	0100-4570-53110-AJ	140.00
[DEPARTMENT] Total : 4570 : J P 3 :	32516	116-012002	16-3188			0100-4570-53110-AJ	74.00 968.04
[DEPARTMENT] 4750 : COUNTY ATTORNEY :							
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	22357307	116-012082	16-1015		ACCOUNT 1000198165 INVOICE	0100-4750-53120-LE	1126.26
	834259314	116-012098	16-0851		22357307 JUNE 2016 invoice	0100-4750-53120-LE	408.53
[VENDOR] 0074310000000003 : AT&T MOBILITY :					06/07-07/06/16 COUNTY ATTORNEY	0100-4750-54200-LE	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JULY 2016	116-011860			FUEL STATEMENT THROUGH 07/24/2016	0100-4750-53400-LE	276.83 1,887.60
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :							
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :							
[VENDOR] 03589 : BROWN :	R061016BROWN	116-012018			MILEAGE FORT WORTH 061016	0100-4760-54101-LE	80.01
[VENDOR] 01596 : OFFICE DEPOT :	851073162001	116-012157	16-3287		273646 office depot brand white copy paper	0100-4760-53110-LE	159.75
					427151 office depot brand 3- hole adjustable punch, black		
					--- NIPA 618-000-11-1 exp 10/17/2016 Order 851073162-001		
	851073162001	116-012157	16-3287		---	0100-4760-53110-LE	6.84
[VENDOR] 00686 : TDCAA :	42865	116-012041	16-3343		GUIDE TO ASSET SEIZURE AND FORFEITURE	0100-4760-53120-LE	55.00
	42865	116-012041	16-3343		SHIPPING COST	0100-4760-53100-LE	9.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	JULY 2016	116-012287	16-3446		(polygraphs) JULY 2016	0100-4760-54070-LE	1350.00
[VENDOR] 01912 : NDAA INSURANCE SERVICES :	652046	116-012342			POLICY NO. CEM 701	0100-4760-54060-LE	2762.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. : JULY 2016 116-011880

[VENDOR] 4451 : BUFKIN :
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : R061516BULKIN 116-012019

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 00409 : BENNETT PRINTING AND
 OFFICE SUPPLY : 432233-0 116-012181

[VENDOR] 01596 : OFFICE DEPOT : 998501-0 116-012182

[VENDOR] 04069 : DREAM RANCH OFFICE
 SUPPLIES : 850483721001 116-011985
 850483721001 116-011985
 850483721001 116-011985

[VENDOR] 4866 : DANIELS : 32150 116-012046
 [DEPARTMENT] Total : 4950 : AUDITOR : 32150 116-012046
 [DEPARTMENT] 4960 : PERSONNEL : 32150 116-012046

[VENDOR] 01596 : OFFICE DEPOT : R071816DANIELS 116-012022
 [DEPARTMENT] Total : 4960 : PERSONNEL : 851303590001 116-012265

[DEPARTMENT] 4970 : TREASURER : 16-3298
 [VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 4960 : PERSONNEL : 16-3298

[DEPARTMENT] 4990 : TAX COLLECTOR : 850881609001 116-011970
 [VENDOR] 4257 : SHRED-IT : 9411390884 116-011971
 9411390884 116-011971

[VENDOR] 4906 : LOFLIN : R072916LOFLIN 116-012324
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 00162 : PORTER SCOTT TAX
 ASSESSOR COLLECTOR : ACCOOUNT 0195867 116-012064

FUEL STATEMENT
 THROUGH 07/24/2016 0100-4760-53400-LE 150.26
 MILEAGE GLEN ROSE
 061516 0100-4760-54101-LE 51.41
 4,624.27

FLOOR MAT
 BUSINESS CARDS:
 250 for Crowe; 250 for
 Daniels 0100-4950-53110-FN 83.00

COPY PAPER 0100-4950-53110-FN 73.12
 TABS 0100-4950-53110-FN 3.04
 STORAGE BOXES 0100-4950-53110-FN 68.10

CARTRIDGE HP 0100-4950-53110-FN 104.50
 CC533A
 CARTRIDGE HP
 CC530A 0100-4950-53110-FN 104.50
 CARTRIDGE HP
 CE255A 0100-4950-53110-FN 119.02

MILEAGE BURLESON
 071816 0100-4950-54100-FN 18.04
 783.22

HP 305A Black Original
 Toner Cartridge
 Item # 756589 0100-4960-53110-GG 142.40
 142.40

Ativa Shredder Bags:
 Item # 195858
 — NIPPA 618-000-11-1
 exp 10/17/2016
 Order 850881609-001
 — 0100-4970-53110-FN 50.32
 50.32

shred it 0100-4990-54000-GG 20.00
 shred it 0100-4990-54000-GG 8.00

MILEAGE 072916 0100-4990-54101-GG 605.88
 633.88

2 COUNTERFEIT
 BILLS IN BURLESON 0100-5100-54000-GG 120.00

[VENDOR] 00715 : CITY OF CLEBURNE :	TIF ZONE NO.1	116-012331	TIF ZONE NO.1	0100-5100-54770-GG	81003.01
	TIF ZONE NO.2	116-012332	TIF ZONE NO.2	0100-5100-54770-GG	41945.11
	TIF ZONE NO.3	116-012333	TIF ZONE NO.3	0100-5100-54770-GG	9567.13
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	JUNE 2016	116-012053	JUNE 2016 CHILD SAFETY	0100-5100-54050-GG	4750.20
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	JUNE 2016	116-012054	JUNE 2016 CHILD SAFETY	0100-5100-54050-GG	4750.20
[VENDOR] 01799 : WICHITA COUNTY :	39638-LR	116-012356	C.WALLACE PROTECTIVE ORDER	0100-5100-54940-GG	566.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	06.30.2016	116-011859	LONG DISTANCE	0100-5100-54200-GG	3110.10
[VENDOR] 01596 : OFFICE DEPOT :	851028895001	116-012162	Bottled Water	0100-5100-54130-GG	20.36
	851028895001	116-012162	Coffee	0100-5100-54130-GG	15.45
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	JUNE 2016	116-012052	JUNE 2016 CHILD SAFETY	0100-5100-54050-GG	4750.20
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-16-DC033	116-012189	Indigent Cremations	0100-5100-54120-GG	650.00
[VENDOR] 01602 : JUSTICE BENEFITS INC :	200411775	116-012009	SSI 2Q FY 20016 CLAIM	0100-5100-54000-GG	528.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2016-143	116-012051	Indigent Cremations Court Order Charles Wesley Townsend	0100-5100-54120-GG	650.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00206519	116-011908	Notice Reduce Speed CR 805	0100-5100-53180-GG	74.50
[VENDOR] 00340 00000000001 : MITELEASING :	1380905	116-011864	Mitel Lease - ACCOUNT MONTHLY RENTAL	0100-5100-54200-GG	6883.72
[VENDOR] 00187 00000000008 : AT AND T :	81755826671001X0816	116-012006	07/17-08/16/16 STOP	0100-5100-54200-GG	450.24
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	15458	116-012355	92 DAYS FY 16	0100-5100-54061-GG	3651.40
[VENDOR] 5032 : HILLTOP SECURITIES INC. :	DISCLOSURE FEE 07/11/16-012008		09/30/15 DISCLOSURE REPORT TO EMMA	0100-5100-54000-GG	3500.00
[VENDOR] 4299.107 : VITAL STATISTICS UNIT :	A200000021	116-012026	MAY 2009 A200000021	0100-5100-54000-GG	36.00
[DEPARTMENT] Total :	5100 : NON-DEPARTMENTAL :				199,881.62

[DEPARTMENT] 5400 : ELECTION :									
[VENDOR] 01596 : OFFICE DEPOT :	822013095001 2	116-012025			INVOICE	0100-5400-53110-EL	822013095001	93.62	
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4019686865	116-012035			Maintenance Fees	0100-5400-58000-EL		127.78	
[DEPARTMENT] Total : 5400 : ELECTION :								221.40	
[DEPARTMENT] 5500 : CONSTABLE 1 :									
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	0581727	116-012368	16-3358		estimate for 3 large SKL-FECH-VTX4000XX silver/tan shirts	0100-5500-53330-LE		140.85	
	0581727	116-012368	16-3358		shipping	0100-5500-53100-LE		12.00	
[DEPARTMENT] 5500 : CONSTABLE 1 :					SCREEN CLEANER				
[VENDOR] 01596 : OFFICE DEPOT :	849871189001	116-011881	16-3212		WIPES	0100-5500-53110-LE		8.29	
	849870940001	116-011882	16-3212		— NIPA 618-000-11-1 exp 10/17/2016	0100-5500-53110-LE		23.39	
	849870940001	116-011882	16-3212		Orders 849871189-001 and 849870940-001	0100-5500-53110-LE		13.50	
[VENDOR] 00065 : HAUK GARAGE :	16400	116-012291	16-2377		BATTERY FOR 2009 CHARGER	0100-5500-54500-LE		143.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JULY 2016	116-011860			FUEL STATEMENT THROUGH 07/24/2016	0100-5500-53400-LE		544.02	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	08/01/2016	116-012348			08/01/2016 ACCOUNT	0100-5500-54000-LE		25.00	
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					418035	0100-5500-54000-LE		910.05	
[DEPARTMENT] 5510 : CONSTABLE 2 :									
[VENDOR] 03365 : CRAWFORD :	R0472216CRAWFORD	116-012066			PER DIEM MILEAGE	0100-5510-54100-LE		883.74	
	R072216CRAWFORD	116-012320			MEALS, HOTEL HUNTSVILLE	0100-5510-54100-LE		883.74	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x070616	116-012012			06/07/16-07/06/16 CONST PREC#2	0100-5510-54200-LE		129.77	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JULY 2016	116-011860			FUEL STATEMENT THROUGH 07/24/2016	0100-5510-53400-LE		272.97	
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						0100-5510-53400-LE		2,170.22	
[DEPARTMENT] 5520 : CONSTABLE 3 :									
[VENDOR] 02891 : GOT YOU COVERED :	161	116-011899	16-3326		tan shirts	0100-5520-53330-LE		85.98	

[VENDOR] 0074310000000003 : AT&T MOBILITY : 824726456X7142016	116-012013				06/07/16-07/06/16	0100-5520-54200-LE	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS					CONSTABLE#3		
INC. :	JULY 2016	116-011860			FUEL STATEMENT		
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					THROUGH 07/24/2016	0100-5520-53400-LE	551.52
							751.47
[DEPARTMENT] 5530 : CONSTABLE 4 :							
[VENDOR] 00006 : GALL S INC. :	005511737	116-012369	16-2866		LP584 PLNK FORCE	0100-5530-53110-LE	20.15
	005511737	116-012369	16-2866		CJUF CASE		
	005511737	116-012369	16-2866		BC255 RNDBOOK		
					STYLE BADGE CASE	0100-5530-53110-LE	17.75
					FL126STINGER		
					FLASHLIGHT		
	005511737	116-012369	16-2866		BATTERY PACK	0100-5530-53110-LE	59.25
[VENDOR] 0074310000000003 : AT&T MOBILITY : 287235175111X7142011116-012016					06/07/16-07/06/16	0100-5530-54200-LE	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS					CONST #4		
INC. :	JULY 2016	116-011860			FUEL STATEMENT		
					THROUGH 07/24/2016	0100-5530-53400-LE	567.35
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 25952		116-012105	16-3396		rifle and handgun	0100-5530-53110-LE	600.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					supplies.		1,378.47
[DEPARTMENT] 5540 : ASAP - BURLERSON ISD :							
[VENDOR] 0074310000000003 : AT&T MOBILITY : 287249162019X7202011116-012061					06/13/16-07/12/16	0100-5540-54200-LE	37.79
					BISD GROVER DATE		
					CARD		
					06/08/16-07/07/16	0100-5540-54200-LE	50.00
					BISD GROVER CELL		
	825117213X07152016	116-012062					
[DEPARTMENT] Total : 5540 : ASAP - BURLERSON ISD :							87.79
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 01997 : QUALITY BRAKES AND							
ALIGNMENT :	15313	116-012180	16-1128		611 Layland	0100-5600-54500-LE	133.75
[VENDOR] 00464 : CLEBURNE FORD :	5071115	116-011969	16-0311		A Jones	0100-5600-54500-LE	15.90
[VENDOR] 02763 : AUTOZONE INC. :	1349209750	116-011937	16-2756		606	0100-5600-54500-LE	494.82
	1349211604	116-011938	16-2756		654		
	1349204663	116-011939	16-2756		710 Creek Crew	0100-5600-54500-LE	54.67
	CM1349195846	116-012125	16-2756		brake cleaner		
	1349204341	116-012163	16-2756		ABS oil	0100-5600-54500-LE	72.76
					CREDIT MEMO DISC		
					BRAKE CALIP	0100-5600-54500-LE	-29.84
					flywheel 2002 Dodge		
					Truck (returned	0100-5600-54500-LE	345.75

VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

1349219046	16-012164	16-2756	701 Cardone Reman Brake Power Booster	0100-5600-54500-LE	89.77
1349218875	16-012165	16-3428	702 Dorman Cooling System Connector	0100-5600-54500-LE	89.77
1349219300	16-012166	16-3428	638 ASAP 702 Transport	0100-5600-54500-LE	89.77
1349218889	16-012167	16-3428	703 Patrol 710 Creek Crew 701 Brake Master Cylinder	0100-5600-54500-LE	1063.39
1349212676	16-012171	16-3428	Tool for brakes (Durafast T 30 Star Bit) Tractor connector/pigtail, oil filter, blower motor	0100-5600-54500-LE	4.92
1349204312	16-012177	16-3428	710 Creek Crew CREDIT MEMO	0100-5600-54500-LE	122.93
CREDIT MEMO	16-012293		TURBOCHARGER CREDIT MEMOM	0100-5600-54500-LE	711.35
CREDIT MEMO	16-012293		HEATER HOSE	0100-5600-54500-LE	-210.00
06.30.2016	16-011859		LONG DISTANCE 06.30.16	0100-5600-54200-LE	-19.48

VENDOR] 01596 : OFFICE DEPOT :

849769111001	16-011962	16-3206	HP78A Black Toner Cartridge	0100-5600-53110-LE	210.36
849769111001	16-011962	16-3206	HP90A Black Toner Cartridge	0100-5600-53110-LE	465.09
849769111001	16-011962	16-3206	Office Depot Index Tabs Jan-Dec	0100-5600-53110-LE	2.52
849769111001	16-011962	16-3206	Office Depot Chisel-Tip Highlighters	0100-5600-53110-LE	4.20
849769111001	16-011962	16-3206	Office Depot Wirebound Memo Books	0100-5600-53110-LE	2.40
849769111001	16-011962	16-3206	764426 Scotch Heavy Duty Shipping Tape	0100-5600-53110-LE	40.48
849769111001	16-011962	16-3206	363792 Quality Park Dab-n- Seal Envelope Moistener	0100-5600-53110-LE	4.60

VENDOR] 03135 : LYNN SMITH CHEVROLET :

470536	16-012139	16-3332	Programming of Keyless Entry for Unit# 702	0100-5600-54500-LE	50.00
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VENDOR] 03357 : S AND D PRINTING : 3469 116-011964 16-3210 0100-5600-53110-LE 35.00
 Bus Cards (500 per box) for Kevin Link
 Black Ink Printed on Pre-Printed Shells
 sample attached

VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 28813 116-011945 16-3173 0100-5600-54450-LE 30.00
 28845 116-012178 16-3173 0100-5600-54450-LE 46.00
 28848 116-012179 16-3173 0100-5600-54450-LE 32.48
 Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc July-September 2016
 702 Pettigrew
 674 Creek Crew

VENDOR] 01885 : ALVARADO VETERINARY CLINIC :
 222943 116-011968 16-3132 0100-5600-53460-LE 179.13
 Service# 16053902
 cremation

VENDOR] 03381 : DARBY RICHARD E :
 1772 116-012131 16-2884 Service# 16004573 0100-5600-53460-LE 215.00
 1770 116-012132 16-3305 Service# 16004422 0100-5600-53460-LE 190.00
 1771 116-012133 16-3305 Pony/Donkey Service# 16004497 0100-5600-53460-LE 95.00
 1769 116-012134 16-3305 Horses Service# 16004394 0100-5600-53460-LE 95.00
 1768 116-012135 16-3305 Horse Service# 16004386 0100-5600-53460-LE 360.00
 1767 116-012136 16-3305 Donkeys Service# 16004352 0100-5600-53460-LE 330.00
 1766 116-012137 16-3305 Horses Service# 16004274 0100-5600-53460-LE 95.00
 1765 116-012138 16-3305 Horse Service# 16052477 0100-5600-53460-LE 95.00
 Long Horn Bull

VENDOR] 00295 : RUNNELS GLASS CO :
 103522 116-012043 16-0219 09 Charger 0100-5600-54500-LE 169.00

VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 32515 116-011965 16-3052 HP305A Black Ink Cartridge 0100-5600-53110-LE 403.50
 32515 116-011965 16-3052 HP305A Magenta Ink Cartridge 0100-5600-53110-LE 383.00
 32515 116-011965 16-3052 HP305A Yellow Ink Cartridge 0100-5600-53110-LE 287.25
 32515 116-011965 16-3052 HP305A Cyan Ink Cartridge 0100-5600-53110-LE 287.25
 32515 116-011965 16-3052 HP920 Magenta Ink Cartridge 0100-5600-53110-LE 56.80
 32515 116-011965 16-3052 HP920 Cyan Ink Cartridge 0100-5600-53110-LE 56.80
 32515 116-011965 16-3052 HP920 Yellow Ink Cartridge 0100-5600-53110-LE 56.80
 32515 116-011965 16-3052 HP920 Black Ink Cartridge 0100-5600-53110-LE 128.00

VENDOR] 0328310000000001 : TRCA LLC :	1053418 IN15677	16-012352	16-3297	IN15677	0100-5600-53110-LE	45.00
	1053418 IN15677	16-012352	16-3297	IN15677	0100-5600-53100-LE	10.98
	1053418 IN15677	16-012352	16-3297	1053418	0100-5600-54000-LE	180.00
VENDOR] 0061510000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5240537	16-011963	16-0214	J Wagner	0100-5600-53300-LE	17.51
VENDOR] 0074310000000003 : AT&T MOBILITY : 994678230X071216		16-012060		06/13/16-07/12/16 CISD CORWIN & CLARK	0100-5600-54200-LE	2095.85
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JULY 2016	16-011860		FUEL STATEMENT THROUGH 07/24/2016	0100-5600-53400-LE	18811.96
VENDOR] 4319 : PSYCHSCREENING :	264	16-012214	16-0218	Lawrence,A Pitts,A Scott,B Slime,B	0100-5600-54000-LE	900.00
VENDOR] 4312100000000001 : CANON FINANCIAL SERVICES INC. :	16175027	16-011884	16-1324	Service Contract for Dispatch Copier IR4051 HRM05281 06/12/16	0100-5600-58000-LE	868.76
VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	06385	16-011967	16-1214	W Stovall	0100-5600-54500-LE	135.00
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	July 2016	16-012140	16-0220	7-1 through 7-31 2016 Online Search Usage Contract Charge \$110.00 Monthly Online Search Overusage	0100-5600-54000-LE	110.00
VENDOR] 4658 : KRIS BROWN CHEVROLET BUICK GMC :	5008399	16-012042	16-3314	Keyless Entry for Unit# 702	0100-5600-54500-LE	92.11
VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G21748	16-011885	16-2829	K Wrenn	0100-5600-53330-LE	260.83

Toner, Xerox Work
Center 3655

106R02736 BuyBoard
438-13

Black Ink Cartridge
HP CE260A BuyBoard

438-13
Cyan Ink Cartridge

HP CE261A
Yellow Ink Cartridge

HP CE262A
Magenta Ink Cartridge

HP CE263A

	00g21744	116-011886	16-2829	D Ames Blanket PO for Uniforms per Uniform Allowance for All JCSO Employees June- September 2016	0100-5600-53330-LE	36.24
	00G21715	116-011887	16-2829	M Powell Uniforms per R Purvis Uniforms per Uniform	0100-5600-53330-LE	26.24
	00G21710	116-011888	16-2829	T Masden	0100-5600-53330-LE	42.25
	00G21704	116-011905	16-2829	W Hutchison	0100-5600-53330-LE	66.11
	00G21590	116-011959	16-2829	M Powell	0100-5600-53330-LE	147.52
	00G21683	116-011960	16-2829	T Dalton	0100-5600-53330-LE	400.00
	00G21786	116-011961	16-2829	T Jones	0100-5600-53330-LE	154.19
	00G22165	116-012128	16-2829	J Kniffen	0100-5600-53330-LE	231.75
	00G22277	116-012129	16-2829	J Smith	0100-5600-53330-LE	71.20
	00G22167	116-012130	16-2829	C Torrey	0100-5600-53330-LE	129.53
	00G22441	116-012216	16-2829	T Masden	0100-5600-53330-LE	213.46
	00g22063	116-012217	16-2829		0100-5600-53330-LE	141.36
	0g21590a	116-012218	16-2829		0100-5600-53330-LE	43.49
[VENDOR] 4933 : JOSHUA LUBE & TUNE :						
	6093	116-011940	16-3329	635 Gonzalez	0100-5600-54500-LE	37.95
	5238	116-011941	16-3329	634 Purvis	0100-5600-54500-LE	37.95
	6083	116-011942	16-3329	610 Moser	0100-5600-54500-LE	66.85
	6089	116-011943	16-3329	654 Bethell	0100-5600-54500-LE	25.50
	5909	116-011944	16-3329	658 Jones	0100-5600-54500-LE	37.95
	6301	116-012172	16-3329	637 Williamson	0100-5600-54500-LE	54.85
	6364	116-012175	16-3329	6364 MILLER	0100-5600-54500-LE	37.95
	6392	116-012176	16-3329	629 Getheb	0100-5600-54500-LE	41.95
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 34,209.47						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
	16D0118023035	116-011870	16-0950	OZARKA DRINKING WATER 03/25/16- 04/24/16	0100-5610-54000-LE	122.81
	16E0118023035	116-011871	16-0950	OZARKA DRINKING WATER	0100-5610-54000-LE	103.83
	16F0118023035	116-011872	16-0950	OZARKA DRINKING WATER 05/25/16- 06/24/16	0100-5610-54000-LE	106.83
[VENDOR] 00023 : LASER TECH SOLUTIONS : JULY 2016 116-012281 16-0419 0100-5610-58000-LE 80.00						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 33162 116-012279 16-3386 0100-5610-53110-LE 43.96						
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA : JAMES, RICKY 7-6-16 116-012264 16-3048 0100-5610-54210-LE 117.89						
[VENDOR] 02281 : CLEBURNE EYE CLINIC : VANTINE,ZACHARY 2- 116-012345 ZACHARY, VANTINE 02/18/16 0100-5610-54210-LE 92.00						

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	06/30/2016	116-011859			LONG DISTANCE 06/30/16	0100-5610-54200-LE	140.26
VENDOR] 00814 : CAREFLITE :	TURNER,JOHN 6-14-16	116-012256	16-2702	TURNER,JOHN 6-14-16	0100-5610-54210-LE	414.66	
VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	07/07/16	116-012337		BAILEY M,L 05/20/08	0100-5610-54210-LE	700.00	
	07/19/16	116-012338		WILKSON K,P 02/05/02	0100-5610-54210-LE	700.00	
VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2016-1	116-012327	16-3280	JOCO HOUSING 07/2016	0100-5610-54790-LE	636538.50	
	07/2016-1	116-012327	16-3280	JOCO OVERNIGHTERS 07/2016	0100-5610-54790-LE	47205.00	
	07/2016-2	116-012328		ICE HOUSING 07/2016	0100-5610-58300-LE	439957.24	
	07/2016-2	116-012328		ICE TRANSPORTATION 07/2016	0100-5610-58300-LE	139976.91	
	07/2016-2	116-012328		ICE TRANSPORTATION- LAREDO 07/2016	0100-5610-58300-LE	17828.86	
	07/2016-4	116-012330		USMS HOUSING 07/2016	0100-5610-58300-LE	43254.00	
	07/2016-4	116-012330		USMS TRANSPORT 07/2016	0100-5610-58300-LE	54.78	
VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	20973	116-011873	16-0078	wheel	0100-5610-53300-LE	96.00	
VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	BRUNER, LLOYD 7-7-16	116-012257	16-3018	BRUNER, LLOYD 7-7-16	0100-5610-54210-LE	112.50	
	TOWLES,CHARLES6-2	116-012258	16-3018	TOWLES, CHARLES 6 23-16	0100-5610-54210-LE	112.50	
	TOWLES,CHARLE 7-15	116-012259	16-3018	TOWLES, CHARLES 7 15-16	0100-5610-54210-LE	197.81	
VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :	JAMES, RICKY 7-5-16	116-012260	16-3020	JAMES, RICKY 7-5-16	0100-5610-54210-LE	93.15	
	JAMES, RICKY 7-6-16	116-012261	16-3020	JAMES, RICKY 7-6-16	0100-5610-54210-LE	305.80	
VENDOR] 04170 : JEFFERSON COUNTY :	JULY 2016	116-012282	16-2561	07/01/16-07/31/16 INMATE HOUSING	0100-5610-54790-LE	3080.00	
VENDOR] 4257 : SHRED-IT :	9411636463	116-012280	16-0420	INVOICE 9411636463 ACCOUNT 12182448	0100-5610-54000-LE	35.00	
VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :	JAMES, RICKY 7-6-16	116-012262	16-3021	JAMES, RICKY 7-6-16	0100-5610-54210-LE	38.76	
	TOWLES,CHARLES7-1	116-012263	16-3021	TOWLES, CHARLES 7-15-16	0100-5610-54210-LE	29.14	

VENDOR] 01600]0000000003 : MCLENNAN
COUNTY JUDGE :

JUNE 2016

16-011869

16-2816

MAN DAYS 1776 MAN
DAY RATE 44.00

0100-5610-54790-LE

78144.00

VENDOR] 4844 : APOGEE MED GRP-TX :

JAMES,RICKY 7-5-16

16-012253

16-3017

JAMES, RICKY 7-5-16

0100-5610-54210-LE

44.57

JAMES, RICKY 7-6-16

16-012254

16-3017

JAMES, RICKY 7-6-16

0100-5610-54210-LE

44.57

JAMES, RICKY 7-7-16

16-012255

16-3017

JAMES, RICKY 7-7-16

0100-5610-54210-LE

44.57

VENDOR] 4846 : NORTH TEXAS HEART AND
VASCULAR PLLC :

WILLIS LARRY9-13-16

16-012344

16-3166

JAMES,RICKY 07/04-
5/2016

0100-5610-54210-LE

210.16

VENDOR] 4885 : INVENTORY TRADING
COMPANY :

JAMES,RICKY 07-5-16

16-012346

16-0359

BLANKET FOR
EMPLOYEE
UNIFORMS
OVERAGE FOR
INVOICE 2756

0100-5610-53330-LE

785.00

JAMES,RICKY 7-5-16

16-011874

16-0359

AT&T TL86109 DECT
6.0 Digital 2-Line
Corded/Cordless Phone
With Digital Answering
System, Silver/Black

0100-5610-53110-LE

623.95

VENDOR] 01596]0000000002 : OFFICE DEPOT : 849646129001

849646218001

16-011921

16-3200

PaperPro® Prodigy®
Stapler, Metallic
Black/Silver ITEM
551703

0100-5610-53110-LE

29.06

848840822001

16-011922

16-3166

Logitech® K400
Wireless Touch
Keyboard, Black ITEM
0729357 NUPA 618-000-
11-1 EXP 10/17/2016

0100-5610-53110-LE

37.59

848840822001

16-011922

16-3166

Office Depot® Brand
Clasp Envelopes, 9" x
12", Brown, Box Of 100
ITEM 0330808

0100-5610-53110-LE

11.46

848840822001

16-011922

16-3166

Office Depot® Brand
Clasp Envelopes, 10" x
13", Brown, Box Of 100
ITEM 0330888

0100-5610-53110-LE

13.86

848840822001

16-011922

16-3166

Rubbermaid® Durable
Polyethylene
Wastebasket, 3 1/4
Gallons (12.3L), Black
ITEM 0221457

0100-5610-53110-LE

32.08

848840822001

16-011922

16-3166

ITEM 0221457

0100-5610-53110-LE

32.08

Smead® End-Tab
Classification Folders,
2 Dividers, 2 Partitions,
Straight Cut, Letter
Size, 100% Recycled,
Gray/Green, Box Of 10
ITEM 0417798 0100-5610-53110-LE 439.11

FREEMAN, DANIEL 7-
28-16 0100-5610-54210-LE 561.00
CHANNEY, CHERYL 7-
14-16 0100-5610-54210-LE 1637.00
LAWSON,ROBIN 7-22-
16 0100-5610-54210-LE 561.00
PARRISH, WENDY 7-
5-16 0100-5610-54210-LE 2751.00
1,417,796.19

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
[DEPARTMENT] 5700 : ADULT PROBATION :
[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :
[DEPARTMENT] Total : 5700 : ADULT PROBATION :
[DEPARTMENT] 5850 : TX DPS OFFICE :
[VENDOR] 00611 : MARSHALL YOUNG AND
ASSOCIATES :
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :
[DEPARTMENT] 5860 : TX DPS LICENSEMGT :
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC
: :
[DEPARTMENT] Total : 5860 : TX DPS LICENSEMGT :
[DEPARTMENT] 5900 : JUVENILE PROBATION :
[VENDOR] 00372 : READY REFRESH :
: :
[DEPARTMENT] 5990 : JUVENILE PROBATION :
[VENDOR] 03990 : HVELY GARY R :
: :
[DEPARTMENT] 5990 : JUVENILE PROBATION :
[VENDOR] 01476 : LONE STAR CAR WASH
AND FAST LUBE :
: :
[DEPARTMENT] 5990 : JUVENILE PROBATION :
[VENDOR] 01086 : WHITWORTH :
: :
[DEPARTMENT] 5990 : JUVENILE PROBATION :
[VENDOR] 00743J0000000003 : AT&T MOBILITY : 825115244x7142016 116-012160 16-1630

848840822001 116-011922 16-3166
FREEMAN,DAN 7-28-16 116-012249 16-3355
CHANNEY,CHERYL7-14 116-012250 16-3355
LAWSON,ROBIN 7-22-11 116-012251 16-3355
PARRISH,WENDY 7-5-11 116-012252 16-3355

06.30.2016 116-011859
LONG DISTANCE
06.30.16 0100-5700-54200-AJ 9.88
9.88

102374 116-012100 16-3407
Jessica Cason's notary
commission (current
one expires 10-4-16) 0100-5850-53110-LE 71.00
71.00

0709-385443 116-012183 16-3435
Misc items (gloves and
tire repair kits, ect) 0100-5860-54500-LE 248.33
248.33

06G0125994467 116-012197 16-1863
Water Services -
06/07/16-07/06/16
ACCOUNT 0125994467 0100-5900-53110-AJ 44.89

July 2016 Billing 116-012241 16-3429
Substance Abuse
Groups-JULY 2016 0100-5900-54000-AJ 2657.50

312901 116-012158 16-0673
Car Washes 0100-5900-54500-AJ 16.95

092916WHITWORTH 116-012350 16-0673
PER DIEM MEALS
AND HOTEL 092916 0100-5900-54100-AJ 369.24

06/07/16-07/06/16
juvenile 0100-5900-54200-AJ 63.88

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. : JULY 2016 116-011860 FUEL STATEMENT THROUGH 07/24/2016 0100-5900-53400-AJ 391.95

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 5870 116-012159 Car Maintenance - full service 0100-5900-54500-AJ 37.95

[VENDOR] 4994 : EVANS : 07/01/16 116-012242 Counseling Services - JULY 2016 0100-5900-54000-AJ 300.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 3,882.36

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. : JULY 2016 116-011860 FUEL STATEMENT THROUGH 07/24/2016 0100-6430-53400-PH 148.03
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 148.03

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT : 2546682 07-26-16 116-011988 16-0026 GATORADE WATER 0100-6600-53300-CR 44.44
 281680 7-29-16 116-012155 16-0026 RESET COMBO 0100-6600-53300-CR 14.22
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : 58.66

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 01596 : OFFICE DEPOT : 850745270001 116-012106 16-3268 printer ink cartridge 0100-6650-53110-CN 60.35
 850745270001 116-012106 16-3268 sharpie markers 0100-6650-53110-CN 7.29
 850745270001 116-012106 16-3268 batteries 0100-6650-53110-CN 11.00
 ink pens
 — NIPA 618-000-11-1
 exp 10/17/2016
 Order 850745270-001
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 8.98

[VENDOR] 00021 : PACK N MAIL : 29244 116-012347 PREVIOUS PERIOD BALANCE 0100-6650-53100-CN 47.36

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. : JULY 2016 116-011860 FUEL STATEMENT THROUGH 07/24/2016 0100-6650-53400-CN 0.00
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 134.98
 [FUND] Total : 0100 : GENERAL FUND : 1,859,586.52

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

[VENDOR] 01596 : OFFICE DEPOT : 849444727001 116-012220 16-3196 Energizer® Industrial Alkaline 9-Volt Batteries, Box Of 12 Item # 0696518 Entered Item # 696518 0120-5100-53110-AJ 12.44
 Energizer® Industrial Alkaline AA Batteries, Box Of 24 Item # 0696526 Entered Item # 696526 0120-5100-53110-AJ 8.24

849444727001 116-012220 16-3196

849444727001	116-012220	16-3196	uni-ball® Jetstream? RT Retractable Rollerball Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Item # 0684052 Entered Item # 684052 uni-ball® Jetstream? RT Retractable Rollerball Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Pack Of 12 Item # 0684066 Entered Item # 684066 uni-ball® Jetstream? RT Retractable Rollerball Pens, Bold Point, 1.0 mm, Black Barrel, Red Ink, Pack Of 12 Item # SAN73834DZ Entered Item # 673587	0120-5100-53110-AJ	15.54
849444727001	116-012220	16-3196	Paper Mate® InkJoy 100 Stick Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 48 Item # 0855619 Entered Item # 855619	0120-5100-53110-AJ	10.68
849444727001	116-012220	16-3196	Aliva? Screen-Cleaning Wipes, Pack Of 100 Item # 0260358 Entered Item # 260358 — NIPA 618-000-11- 1 exp 10/17/2016 Order 849444727-001 —	0120-5100-53110-AJ	3.32
849444727001	116-012220	16-3196	White Unfinished Paper - 8.5" x 11" - 100# - 8.5" Perforation at Vertical Midline (Portrait Orientation) White Unfinished Paper - 8.5" x 11" - 100# - 8.5" Perforation at Vertical Midline (Portrait Orientation) - 11" Perforation at Horizontal Midline (Portrait Orientation)	0120-5100-53110-AJ	564.00
3473	116-012288	16-3247		0120-5100-53110-AJ	564.00
3474	116-012289	16-3250		0120-5100-53110-AJ	564.00

[VENDOR] 03357 : S AND D PRINTING :

VENDOR] 01177 : UNITED STATES POST
 OFFICE :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0120 : JURY :
 [FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :

VENDOR] 00394 : O'CONNORS :
 100458597 116-012077 16-1221 105.00
 " O'Conner's Tx Family
 Code Plus 2016-2017 0140-4400-53120-GG
 ACCOUNT 62941
 INVOICE 100460076
 " O'Conner's Tx
 Property Code Plus
 2016-2017" 0140-4400-53120-GG 105.00

VENDOR] 0046210000000001 : LEXIS NEXIS :
 [DEPARTMENT] Total : 4400 : LAW LIBRARY :
 [FUND] Total : 0140 : LAW LIBRARY :

VENDOR] 00257 : APAC TEXAS INC :
 [FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [FUND] 00257 : APAC TEXAS INC :
 200497728 116-011982 16-3027 3467.24
 200498156 116-011983 16-3027 15340.42
 200498550 116-012152 16-3027 14933.84
 200498925 116-012153 16-3027 11243.30
 200500178 116-012154 16-3027 9366.42
 200500178 116-012154 16-3027 4660.88
 200500417 116-012188 16-3027 4176.00

VENDOR] 00782 : CERTIFIED LABORATORIES :
 2393032 116-012144 16-2054 108.24
 CHERRY BLITZ
 W/PUMP CS
 DIESELMATE,
 LUBRICANTS 0150-6120-53400-HS

VENDOR] 00622 : UNITED COOPERATIVE SERVICES :
 68171-XXX JUL 2016 116-011926 16-0410 493.18
 ELECTRIC SERVICE
 2744 W FM 4/PCT1,
 #68171-XXX
 06/12/16-07/12/16 0150-6120-54400-HS

VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 CM 0709-367206 116-012325 16-0442 5066.25
 CREDIT MEMO 0150-6120-54500-HS -149.45
 67.55 TONS
 COMM/COLD MIX 0150-6120-53340-HS
 66.73 TONS 0150-6120-53340-HS 5004.75

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :
 61456968 116-011981 16-0142 5066.25
 61459844 116-012151 16-0142 5004.75

VENDOR] 00015 : HUNDLEY ENTERPRISES INC :
 18395 116-011877 16-2520 65.86
 WIRE HORSE SWIVEL
 AND MALE, CUT &
 CRIMP WIRE HORSE 0150-6120-54500-HS

VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	17756	16-011986	16-3375	CRS2 (2766.11 GALS @ 1.9542)	0150-6120-53340-HS	5405.53
VENDOR] 02412 : RAMBO CONTRACTING CORP :	1641	16-011987	16-3185	COMPLETE CR1120 LOW WATER CROSSING.	0150-6120-53320-HS	16428.50
VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	38238	16-011875	16-1953	31.5 YDS. 3500 PSI @ \$90/YD - CR1120 LWC	0150-6120-53320-HS	2835.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	06.30.2016	16-011859		LONG DISTANCE 06.30.16	0150-6120-54200-HS	2.73
VENDOR] 03060 : RATTILER ROCK INC CORP :	114670	16-011858	16-0140	66.93 TONS RFB 2014- 418. FLEX-BASE	0150-6120-53340-HS	351.38
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	517898	16-011923	16-0058	FITTING #95	0150-6120-54500-HS	10.85
VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5240557	16-011924	16-0096	SCREWS, PINE 2X6, MAILBOX POST	0150-6120-54500-HS	34.01
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	28972	16-012187	16-0107	TIRE REPAIR #96	0150-6120-54450-HS	25.00
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	369536	16-011876	16-0145	LYNCH PINS, PTO LOCK PINS #82-84, #6	0150-6120-53300-HS	26.63
VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1280196	16-011989	16-3368	BUNDLE (37) 10' POSTS	0150-6120-53360-HS	453.25
VENDOR] 00017 : LAMBERT OIL :	110530	16-012141	16-0572	2500 GALS DIESEL @ \$1.704 = \$4260.00 2500 GALS DIESEL @ \$1.704 = \$4260 PETROLEUM PRODUCTS	0150-6120-53400-HS	4260.00
VENDOR] 00009 : NAPA AUTO PARTS #339 :	275021 275055 275055	16-011880 16-011925 16-011925	16-2632 16-2632 16-2632	(2) 5" CAPS #82 FILTERS #96 FILTERS #96 FLASHER-TURN SIGNAL #53 AIR FILTER #99 ANTIFREEZE #99	0150-6120-54500-HS 0150-6120-54500-HS 0150-6120-54500-HS 0150-6120-54500-HS 0150-6120-54500-HS 0150-6120-54500-HS	40.60 48.93 34.98 16.49 24.81 47.94
	275602	16-012150	16-2632	CAB AIR FILTERS #99	0150-6120-54500-HS	27.48

VENDOR] 02371 : RDO EQUIPMENT CO CORP	P50932	116-012146	16-0065	WATER PUMP, THERM. GASKETS #99	0150-6120-54500-HS	265.43
VENDOR] 01919 : LEE PRODUCTS INC :	631166	116-012370	16-1546	3/4X3" FLAT BAR #98	0150-6120-54500-HS	76.00
VENDOR] 00405 : B AND B MUFFLER INC :	17308	116-011878	16-3327	(2) CAT CONVERTERS #50	0150-6120-54500-HS	590.00
VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25583	116-012145	16-1842	PINS-DECK #88 SPINDLES, DRIVE LINES	0150-6120-54500-HS	85.00
VENDOR] 02872 : ROWLETT HARDWARE :	A127309	116-011976	16-0101	WRENCH SPRAYER #27, CHAIN- SHOP	0150-6120-53300-HS	27.99
	B131009	116-011977	16-0101	HARDWARE, MAILBOXES	0150-6120-53300-HS	45.92
	B131026	116-011978	16-0101	BAG CONCRETE	0150-6120-53300-HS	128.35
	B131048	116-011979	16-0101	JULY SERVICE 2016, DOORMATS, SHOP TOWEL RENTALS	0150-6120-53300-HS	3.79
VENDOR] 00572 : WATSON & SON INC :	33677330	116-012143	16-0106	JULY 2016 PRECT#1 OFFICE & BARN, PEST CONTROL	0150-6120-53520-HS	47.24
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	320773	116-011879	16-0055	CONCRETE PALLET, CARRIAGE BOLTS	0150-6120-53360-HS	25.00
VENDOR] 0061510000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5240647	116-011980	16-0837	94TH ANNUAL COUNTY JUDGES & COMMISSIONERS CONFERENCE, OCT 10-13, 2016, GALVESTON	0150-6120-54100-HS	56.90
VENDOR] 0068310000000001 : TEXAS ASSOCIATION OF COUNTIES :	36265	116-012315	16-3157	TOLLROAD PLATE #111-3334 - #28	0150-6120-54500-HS	225.00
VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	786593685 #28	116-012156	16-3432			40.76
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						109,728.42
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						109,728.42
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
VENDOR] 00257 : APAC TEXAS INC :	200500577	116-012248	16-1737	Type D Hot Mix for X- Cell/ Addition: \$1504.54	0160-6130-53340-HS	1504.52
	200500578	116-012277	16-0418	25.94 Tons Hauled 7- 28-16 CC: 08-08-2018	0160-6130-53340-HS	1363.58
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	18551	116-012290	16-0076	Type D Hot Mix #1 CC: 08-08-2016	0160-6130-53300-HS	85.72

VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC :	41944	116-012000	16-3221	3/8" Drive rivets with washers	0160-6130-53360-HS	216.00
VENDOR] 02763 : AUTOZONE INC. :	3543250723	116-012278	16-2529	AZ-DEF AUTOZONE DEF	0160-6130-53300-HS	38.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	06.30.2016	116-011859		LONG DISTANCE	0160-6130-54200-HS	0.30
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01674 02703	116-012033 116-012034	16-0083 16-0083	doorbell kit energizer 9v and AAA	0160-6130-53300-HS 0160-6130-53300-HS	25.63 64.45
VENDOR] 01596 : OFFICE DEPOT :	848330479001	116-011932	16-3134	Swiffer Duster Refill, Box of 10	0160-6130-53350-HS	9.29
	848330479001	116-011932	16-3134	KIK Ultra Ultra-Germicidal Bleach, 1 Gal, Case of 6	0160-6130-53350-HS	18.99
	848330479001	116-011932	16-3134	Lysol Disinfecting Wipes, Ocean Fresh, 7.5x8", White, Canister of 110 Wipes	0160-6130-53350-HS	59.90
	848330479001	116-011932	16-3134	Lysol Neutra Air Sanitizing Spray Air Freshener, Fresh Breeze Scent, 10 oz.	0160-6130-53350-HS	73.20
	848330479001	116-011932	16-3134	Clorox Bleach Toilet Bowl Cleaner, 24 oz.	0160-6130-53350-HS	29.10
	848331034001	116-011933	16-3134	Gojo Lotion Soap Dispenser Refill - 27.1 fl oz (800 mL) - Skin - Pink - 12 / Carton	0160-6130-53350-HS	351.54
VENDOR] 00990 : D AND Y WELDING LLC :	8994	116-011999	16-3374	\$30.00 Eq 22	0160-6130-54500-HS	30.00
VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25552 25552	116-012367 116-012367	16-3339 16-3339	Repair, straighten and brace boom plates for cylinder mounts and weld, labor	0160-6130-54500-HS	450.00
				Cylinder bracket materials Eq #155	0160-6130-54500-HS	50.00
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	388938 388937	116-011927 116-011929	16-3350 16-3350	Oxygen, Acetylene, Cylinder Rentals, Supplies,	0160-6130-53300-HS	49.44
				Oxygen, Acetylene, Cylinder Rentals, Supplies,	0160-6130-53300-HS	37.08
VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	49982 50388	116-011931 116-012366	16-0001 16-0001	Repair MS9251 Chainsaw VIN 501253542 chainsaw supplies	0160-6130-53300-HS 0160-6130-53300-HS	64.69 64.00

VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	320797	16-011928	16-0084	Pest Control July Service	0160-6130-54400-HS	25.00
VENDOR] 4921 : JOSHUA TIRE LLC :	4280	16-011930	16-3220	FLAT REPAIR PATCH	0160-6130-54450-HS	12.50
DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						4,622.93
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						4,622.93
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
VENDOR] 00257 : APAC TEXAS INC :	200497731	16-012169	16-3319	High Performance Cold Mix RFB 2014-418	0170-6140-53340-HS	2211.60
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001 07/16	16-012361	16-0479	10420 E FM 917 ALVARADO 06/23- 07/23/16	0170-6140-54400-HS	763.58
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61459842	16-012360	16-3302	#4 Rock RFB 2014-418 Road Base RFB 2014- 418 C/C 9/14/2015 exp 9/30/2016 (for Tarver Rd) Partial - Invoice amount is \$1826.97	0170-6140-53340-HS	2534.94
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	232362	16-012170	16-3303	Reference of \$0.02 Road Base RFB 2014- 418 (for Tarver Rd)	0170-6140-53340-HS	1366.89
	232371	16-012239	16-3303	Fuel Sending Unit for Unit 97	0170-6140-54500-HS	68.46
	232380	16-012359	16-3303	Back Bucket Tooth for Unit 97	0170-6140-54500-HS	23.23
VENDOR] 00090 : HOLT CAT :	PIMQ0024675	16-011935	16-3330	Pin for Unit 97	0170-6140-54500-HS	3.11
	PIMQ0024675	16-011935	16-3330	Retainer for Unit 97	0170-6140-54500-HS	5.18
	PIMQ0024675	16-011935	16-3330	Oil Sample Kits	0170-6140-53300-HS	156.00
	PIMQ0024710	16-012088	16-3317	Radiator Cap # 678617 for Unit 20	0170-6140-54500-HS	25.17
	PIMQ0024709	16-012089	16-3342	Rental of 2013 Cat CP56B 84" Sheeps Foot Serial # LHC00372: Hours: 880: Value: \$135,000	0170-6140-54640-HS	4000.00
	RIMF21818020	16-012228	16-2745	Environmental Fee	0170-6140-54640-HS	15.00
	RIMF21818020	16-012228	16-2745	Mirror DT#M00001686	0170-6140-54500-HS	110.35
	PIMQ0024926	16-012362	16-3394	Rental Roller	0170-6140-54500-HS	110.35
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	32085	16-012184	16-3418	Pump charge for delivery of AEP Primer Oil on PO 16-3133	0170-6140-53340-HS	150.00
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 06/16	16-011891	16-0480	11567299-10420 E FM 917 06/06/16-07/05/16	0170-6140-54400-HS	48.36

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 06.30.2016 116-011859

LONG DISTANCE 0170-6140-544200-HS 0.04
06.30.16

[VENDOR] 00793 : FASTENAL COMPANY : TXMAN90926 116-011936
TXMAN91094 116-012227

Clean Choice 33 gal 0170-6140-53300-HS 17.00
1.1 mil 33" x 39" Gray
Trash bags #0600918
THREADLOCKER 0170-6140-53300-HS 23.54

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 20716.08/16 116-011934
[VENDOR] 00017 : LAMBERT OIL : 110565 116-012225

Garbage pick up 08/01-08/31 0170-6140-54400-HS 352.00
Diesel 0170-6140-53400-HS 4160.00
Unleaded
RFB 2015-501 C/C
10/26/2015
EXP 11/30/2016

110569 116-012226 16-3430
110569 116-012226 16-3430

7/4/16 to 9/30/16 Flat repairs and mounting of tires - Tires and Tubes 0170-6140-54450-HS 177.00
Unit 80 Front End Alignment 0170-6140-54500-HS 89.95
Rug and shop rags monthly rental 0170-6140-54000-HS 119.12
Exterminating service for pests prec office and barn 0170-6140-54000-HS 25.00

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : 34901 116-011892

air filters 0170-6140-54500-HS 14.46
MIRROR HEAD 0170-6140-54500-HS 9.01
NAPAGOLD AIR FILTER 0170-6140-54500-HS 13.10
SPARK PLUG, COIL 0170-6140-54500-HS 70.51
WRENCH 0170-6140-53300-HS 77.79
FUEL FILTER AND OIL FILTER 0170-6140-54500-HS 100.98

[VENDOR] 00065 : HAUK GARAGE : 16391 116-012081

9R 17.5 Sumitomo FS 29S/75R22.5/14 FD663 DRV (Per Quote 45138) 0170-6140-54450-HS 239.65
7.50 R16 14 ply Tire (for Units 106 and 43) 0170-6140-54450-HS 262.00
**** Rexanne to override ****
Tubes for Units 106 and 43 **** Rexanne to override **** 0170-6140-54450-HS 52.22

[VENDOR] 00572 : WATSON & SON INC : 33677367 116-012292

069398 116-011893 16-0323
069603 116-012087 16-0323
069811 116-012229 16-0323
069813 116-012230 16-2066
069814 116-012231 16-2666
070106 116-012363 16-2066

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 320777 116-011890

069398 116-011893 16-0323
069603 116-012087 16-0323
069811 116-012229 16-0323
069813 116-012230 16-2066
069814 116-012231 16-2666
070106 116-012363 16-2066

[VENDOR] 00009 : NAPA AUTO PARTS 334 : 069398 116-011893
069603 116-012087
069811 116-012229
069813 116-012230
069814 116-012231
070106 116-012363

air filters 0170-6140-54500-HS 14.46
MIRROR HEAD 0170-6140-54500-HS 9.01
NAPAGOLD AIR FILTER 0170-6140-54500-HS 13.10
SPARK PLUG, COIL 0170-6140-54500-HS 70.51
WRENCH 0170-6140-53300-HS 77.79
FUEL FILTER AND OIL FILTER 0170-6140-54500-HS 100.98

[VENDOR] 4526 : GCR TIRES AND SERVICE : 629-43663 116-012090

629-43663 116-012090 16-3262
629-43663 116-012091 16-3203
629-43662 116-012091 16-3203
629-43662 116-012091 16-3203

629-43663 116-012090 16-3262
629-43662 116-012091 16-3203
629-43662 116-012091 16-3203
629-43662 116-012091 16-3203

9R 17.5 Sumitomo FS 29S/75R22.5/14 FD663 DRV (Per Quote 45138) 0170-6140-54450-HS 239.65
7.50 R16 14 ply Tire (for Units 106 and 43) 0170-6140-54450-HS 262.00
**** Rexanne to override ****
Tubes for Units 106 and 43 **** Rexanne to override **** 0170-6140-54450-HS 52.22

VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 06/16	H6-011991	16-0182	UTILITIES - ELECTRIC PREC#4 06/12- 07/12/16	0180-6150-54400-HS	432.08
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-383891	H6-012205	16-2982	FUEL CAP	0180-6150-54500-HS	12.24
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	243817 CM 243250	H6-011912 H6-012127	16-1378	3/8 BLACK POLY CREDIT MEMO 243250	0180-6150-54500-HS 0180-6150-54500-HS	54.26 -42.84
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	32149	H6-012199	16-3338	SSI Product for Dust Control on CR 213	0180-6150-53340-HS	507.21
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 07-16	H6-012202	16-0156	4300 E FM 4 06/15/16- 07/14/16	0180-6150-54400-HS	101.65
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	06.30 2016	H6-011859		LONG DISTANCE 06.30.16	0180-6150-54200-HS	0.00
VENDOR] 03522 : COLORADO RIVER CONCRETE LP :	89357	H6-012204	16-3335	#5 Rebar 20' Long for Grant Project - CR 213	0180-6150-53340-HS	594.24
VENDOR] 03060 : RATTLER ROCK INC CORP :	115007 115134	H6-012266 H6-012267	16-2983 16-1373	Flex Base Grade 1 Item 247 - 3x5 Oversize Rock -	0180-6150-53340-HS 0180-6150-53340-HS	229.95 582.38
	115317	H6-012268	16-3382	"Grant Project"(CR213) Flex Base Grade	0180-6150-53340-HS	1700.84
	115298-1	H6-012269	16-3382	"Grant Project"(CR213) Flex Base Grade 1, Item 247-RFB2014-	0180-6150-53340-HS	724.66
	115298	H6-012270	16-3217	"Grant Project"(CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS	725.55
	115004	H6-012271	16-3217	"Grant Project"(CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS	709.91
	115023	H6-012272	16-3217	"Grant Project"(CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS	480.74
	115171	H6-012273	16-3217	"Grant Project"(CR 213) Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS	1580.99
	115186	H6-012274	16-3217	"Grant Project"(CR 213)Flex Base Grade 1, Item 247-RFB2014-418	0180-6150-53340-HS	1593.32

"Grant Project"(CR 213)

VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :		115216	116-012275	16-3217	Item# 246480 Dart	0180-6150-53340-HS	121.64
		5240461	116-011915	16-3171	Item# 566129 - Disposal Gloves	0180-6150-53300-HS	18.50
		5240802	116-012203	16-3171	Item# 909599 - Bathroom Tissue	0180-6150-53300-HS	15.48
VENDOR] 01596 : OFFICE DEPOT :		850501523001	116-011909	16-3227	Item# 694185 Paper Towels	0180-6150-53350-HS	22.79
		850501523001	116-011909	16-3227	Item# 7455379 - Spray Bottles	0180-6150-53350-HS	10.69
		850501523001	116-011909	16-3227			
		850501523001	116-011909	16-3227			
		850501523001	116-011909	16-3227			
		850501724001	116-011910	16-3227			
VENDOR] 00474 : BOB S RURAL GARBAGE INC :		1460 8/16	116-011990	16-0161	GARBAGE PICKUP	0180-6150-54000-HS	203.72
					08/01-08/31/16		
					Gas, Diesel, Oil - RFB		
					2015-501 1500		
					QUANTITY		
VENDOR] 00017 : LAMBERT OIL :		110521	116-011996	16-2981		0180-6150-53400-HS	2542.50
VENDOR] 00009 : NAPA AUTO PARTS #339 :		275018	116-011911	16-2694	2007 FORD TRUCK BRAKE ROTOR & HUB	0180-6150-54500-HS	77.01
		275325	116-011992	16-2694	AIR GAUG RING/TERM	0180-6150-54500-HS	17.12
		275874	116-012198	16-2694	14 FT HOSE	0180-6150-54500-HS	46.28
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :		1562587	116-011993	16-3098	XXXL Gloves - MCR3211XXXL	0180-6150-53290-HS	7.99
		1562587	116-011993	16-3098	XXL Gloves - MCR3211XXXL	0180-6150-53290-HS	95.88
		1562587	116-011993	16-3098	AAL365-7- Asphalt Rakes	0180-6150-53300-HS	279.96
		1562587	116-011993	16-3098	Part# 438-G113 - Lincoln Pistol Grip Grease Guns	0180-6150-53300-HS	258.40
		1570930	116-012200	16-3098	XXXL Gloves - MCR3211XXXL	0180-6150-53290-HS	87.89
		1572487	116-012201	16-3364	Welding Tools and Accessories OXYGEN REGULATOR	0180-6150-53300-HS	100.50
VENDOR] 00572 : WATSON & SON INC :		33677369	116-012276	16-1502	Floor Mat Monthly Rental @ \$73.48	0180-6150-54000-HS	67.48
VENDOR] 00215 : TEXAS OVERHEAD DOOR :		66437	116-011994	16-3288	Service Call - Inspect Door in Shop	0180-6150-53520-HS	150.00

VENDOR] 04069 : DREAM RANCH OFFICE
SUPPLIES :

32589	16-012207	16-3289	CC533A Magenta Reman	0180-6150-53110-HS	75.00
32589	16-012207	16-3289	CC530A- Black Reman Canon Waste Toner Bottle (Per Email Quote 7/14/16) Buy Board 438-13 Exp 4/30/2017	0180-6150-53110-HS	75.00

32589	16-012207	16-3289	Annual Pest Control PREC#4 OFFICE & BARN	0180-6150-53500-HS	25.00
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VENDOR] 03989 : MID CITIES PEST CONTROL
INC CORP :

320783	16-011916	16-1558	FLAT REPAIR LIGHT TRUCK DISMOUNT & MOUNT TRUCK	0180-6150-54450-HS	20.50
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VENDOR] 00285]0000000002 : T AND W TIRE
LLC :

5684248	16-011995	16-2188	Tar & Asphalt Removal Shipping	0180-6150-53400-HS	399.80
5687529	16-012206	16-2188		0180-6150-53400-HS	35.00

VENDOR] 4669 : PRESTIGE CHEMICALS LLC :

01-0442	16-011913	16-3202	HITCH PIN W CLIP/ZIP BLACK DUCT TAPE AND ZINC STREET ELL GALV	0180-6150-53300-HS	19.98
01-0442	16-011913	16-3202		0180-6150-53300-HS	53.56

VENDOR] 02872]0000000002 : ROWLETT
HARDWARE :

A9696	16-011917	16-3336		0180-6150-53300-HS	5.08
A9767	16-011918	16-3336			
A10114	16-011919	16-3336			

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

					15,248.86
					15,248.86

[FUND] 0260 : DISTRICT ATTORNEY -- FORFEITURES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

VENDOR] 01939]0000000001 : TEXAS
DEPARTMENT OF PUBLIC SAFETY :

S201400014	16-012323		CAUSE NO	0260-0000-21000-00	8876.00
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VENDOR] 4299, 109 : TYLER PENNINGTON :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
REV :

S201400014	16-012322		CAUSE NO	0260-0000-21000-00	3000.00
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[FUND] Total : 0260 : DISTRICT ATTORNEY --
FORFEITURES :

					11,876.00
					11,876.00

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

VENDOR] 02004 : NATHAN BROWN :

SUMMER 2016 READIN	16-012080	16-0352	blanket PO for tutoring and teaching services Oct. 2015 - Sept. 2016	0330-5980-54000-AJ	2280.00
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blanket PO for tutoring and teaching services for summer reading program

0330-5980-5400-AJ 1560.00

PER DIEM MILEAGE

061716 0330-5980-54100-AJ 29.70

3,869.70

[VENDOR] 4983 : AMBER CARPENTER :

[DEPARTMENT] Total : 5980 : JJAEP :

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

[FUND] 0350 : JUVENILE PROBATION FEES :

[DEPARTMENT] 5920 : JUV STATE AID "A" :

SUMMER 2016 READIN I16-012080 16-0352

061716CARPENTER I16-012321

294001 I16-012318 16-2282

294001 I16-012318 16-2282

305703 - Swingline
TAA Compliant CX30-
55 Cross Cut Shredder
Short Pay for \$210.99

0330-5920-56510-AJ 3308.47

0350-5920-56510-AJ -210.99

3,097.48

[FUND] Total : 0350 : JUVENILE PROBATION FEES :

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 --

TECHNOLOGY :

[DEPARTMENT] 0000 : USED FOR ASSETS, LAB, REV :

[VENDOR] 03863 : BUTLER-NIX :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :

[FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 --

TECHNOLOGY :

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 --

TECHNOLOGY :

[DEPARTMENT] 4570 : J P 3 :

R070116NIX I16-012020

MILEAGE JP/CA CONF

070116 0370-0000-44260-AJ 277.56

277.56

277.56

Service Call for Cannon
Image Runner 2870
Copier Machine
(Making grinding noise
when pulling paper
through) and service
call for Fellows C-480C
Shredder (making loud
squealing noise when
shredding paper).

0380-4570-58000-AJ 65.00

65.00

[VENDOR] 02750 : HEWLETT OFFICE

SYSTEMS, LLC :

33066 I16-012003 16-3234

16-3234

Service Call for
Shredder for JP 3
Office

Making Loud Squealing
Noise When Shredding
the Paper

0380-4570-58000-AJ 65.00

130.00

130.00

[DEPARTMENT] Total : 4570 : J P 3 :

[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 --

TECHNOLOGY :

33066 I16-012003 16-3234

[DEPARTMENT] Total : 4570 : J P 3 :

[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 --

TECHNOLOGY :

33066 I16-012003 16-3234

130.00

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :
 18440035 116-012047 16-0013 camera jury 1 0400-5620-55720-LE 35.00
 18441197 116-012196 16-0013 PARTS, LABOR & TRAVEL 0400-5620-55720-LE 170.00

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :
 [FUND] Total : 0400 : COURTHOUSE SECURITY :
 205.00
 205.00

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
 [VENDOR] 4298 : STROTHER & STROTHER PLLC :
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :
 CT APPT 080816 116-012072 P200117844 CALVIN GROOM 0420-4110-55630-AJ 405.00
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND :
 405.00
 405.00

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 998257-0 116-011906 16-3153 2500 2x8 bookmarks JCHC Museum Book Marks 0890-6500-55660-GG 110.00
 [VENDOR] 02707 : GAYLORD BROS INC CORP :
 2436821 116-011907 16-2751 Black Mat Board 0890-6500-53110-GG 144.00
 2436821 116-011907 16-2751 Shipping 0890-6500-53110-GG 8.98

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
 [FUND] Total : 0890 : HISTORICAL COMMISSION :
 262.98
 262.98

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 01224 : JOHNSON COUNTY CLERK :
 11952215 116-012351 APPEAL EV002904 0970-0000-21134-00 500.00
 [VENDOR] 4299.105 : BENJAMIN SEBACUZI :
 T201600041 116-012014 T201600041 RECEIPT #298153 0970-0000-21520-00 29.00

[VENDOR] 4299.106 : HARTLINE DACUS BARGER DREYER LLP :
 CC-P201622258 116-012017 CC-P201622258 OVERPAYMENT 0970-0000-21520-00 80.00

[VENDOR] 4299.110 : NIKKIE LEYH :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :
 REFUND 116-012336 REFUND CASH BOND CREDIT FOR JAIL TIME 0970-0000-21132-00 100.00
 709.00
 709.00

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 01361 : FRUIN :
 COF FUND 08/02/16 116-012349 08/02/16 CONF FUNDS 1110-0000-10312-00 5000.00

DEPARTMENT Total : 0000 : USED FOR ASSETS, LIAB,
 REV :

5,000.00

DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

VENDOR] 01491 : ATMOS ENERGY : 3023176526 7/16 116-011951

16-0632

06/11/16-07/11/16 803
 ROSE AVE

1110-6800-54400-LE 49.03

VENDOR] 00123 : SPRINT :

822636690-088

116-011949

16-1388

ACCOUNT 822636690
 08/09/16 Office
 Telephone Service

1110-6800-54200-LE 80.56

VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :

06.30.2016

116-011859

16-0025

LONG DISTANCE
 06.30.16

1110-6800-54200-LE 0.72

VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :

9229427.2

116-012335

16-0025

trans 9229427

1110-6800-53520-LE 37.96

VENDOR] 00888 : LILLY DONNA :

July 2016

116-012102

16-0025

JUNE 2016 Janitorial &
 Lawn Maintenance

1110-6800-53370-LE 475.00

VENDOR] 00187]00000000011 : AT AND T :

81755826671001X6161116-012067

16-0715

05/17-06/16/16 STOP

1110-6800-54200-LE 446.34

VENDOR] 00715]00000000001 : CITY OF
 CLEBURNE :

06-0220-02 07/16

116-012103

16-0715

803 ROSE AVE
 06/14/16-07/14/16

1110-6800-54400-LE 70.40

VENDOR] 00743]00000000003 : AT&T MOBILITY : 287251703984X071416 116-011950

16-0712

06/07/16-07/06/16
 BARNETT PRESSURE
 TESTING

1110-6800-54200-LE 1102.12

VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. :

7.24.16 BPT

116-012050

16-0711

07.24.16 BPT

1110-6800-53400-LE 1397.76

VENDOR] 4387 : MOUNTAIN VALLEY LUBE
 CENTER :

327002

116-011948

16-1625

VEHICLE ID CCJ7800
 FULL SERVICE OIL
 CHANGE

1110-6800-54500-LE 86.24

VENDOR] 4510 : TEXAS PUBLIC SAFETY
 INSTALLERS :

07292016

116-012185

16-3122

Lights & Siren Package
 installed on 2 new fleet
 Vehicles - DO NOT
 ORDER

1110-6800-56510-LE 2240.88

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

2159511 08.01.16

116-012186

16-0543

Account ID# 2159511
 Invoice Date 8.1.16

1110-6800-54000-LE 111.75

VENDOR] 4862 : TEXAS DEPARTMENT OF
 MOTOR VEHICLES :

2231.2719.0685

116-012024

16-0543

UNIT IDENTIFIED
 2231.2719.0685

1110-6800-54500-LE 42.75

[FUND] Total : 1110 : STOP SCU -- OPERATIONS :

6,141.51
 11,141.51

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

[VENDOR] 4645 : KENNETH C. BURNS : Invoice #2 16-012339 16-3176 Jail Renovation of Building C1 RFP 2015-507 Architect Services Jail Expansion and Renovations-Phase II 7010-5610-56552-GG 67389.30

[VENDOR] 4908 : SEDALCO, INC : INVOICE 10 16-012101 16-0754 Jail Construction in Progress CC approved 9-28-2015 7010-5610-56550-GG 1348743.32
[DEPARTMENT] Total : 5910 : SHERIFF - JAIL : 1,433,932.62
[FUND] Total : 7010 : JAIL : 1,433,932.62
CONSTRUCTION/IMPROVEMENTS :

[FUND] 9220 : CSCD -- ADULT PROBATION :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 31105 16-012343 PROFESSIONAL SERVICES SEPT 2016 9220-0000-13010-00 3534.00

[VENDOR] 5039 : COUCH : 092316COUCH 16-012372 PER DIEM MEALS HUNTSVILLE 9220-0000-13010-00 200.00

[VENDOR] 5040 : SAUCEDO : 092316SAUCEDO 16-012371 PER DIEM MEALS AND HOTEL HUNTSVILLE 9220-0000-13010-00 702.60

[VENDOR] 5041 : NETTIK : 092316NETTIK 16-012373 PER DIEM MEALS AND HOTEL HUNTSVILLE 9220-0000-13010-00 702.60
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 5,139.20

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP : 1121804 16-011953 Tire for A#7 9220-5710-52100-AJ 127.50

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 06.30.2016 16-011859 LONG DISTANCE 9220-5710-54270-AJ 0.49

[VENDOR] 00743:00000000003 : AT&T MOBILITY : 824864828X7152016 16-012011 ADULT PROBATION 9220-5710-54270-AJ 104.05

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JULY 2016 16-011860 FUEL STATEMENT THROUGH 07/24/2016 9220-5710-52100-AJ 979.86

[VENDOR] 4742 : MORRIS RANDALL : 082616RANDALL 16-012007 PER DIEM MILEAGE MEALS AND HOTEL EL PASO 9220-5710-52100-AJ 1090.35
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 2,302.25

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :

[VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT : 17742144 16-012173 16-3413 BH WHITE GLOVES 9220-5720-53150-AJ 28.20

[VENDOR] 01596 : OFFICE DEPOT : 850609677001 16-011952 16-3260 273646 copy paper 9220-5720-53150-AJ 798.75

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : vehicle registration 16-012045 16-3346 7462 Chevy Truck 2002 9220-5720-52100-AJ 14.25

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 19508 16-012044 16-3345 Oil changes, inspections 9220-5720-52100-AJ 58.22
 [DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 899.42

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES, INC : INVOICE 22 16-012174 16-3031 JULY 11-JULY 22 2016 9220-5730-54280-AJ 3246.00
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 3,246.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :
 [VENDOR] 01670 : JACKSON : R072816JACKSON 16-012334 WIPER 9220-5740-52100-AJ 17.31
 [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD : 17.31

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :
 [VENDOR] 02265 : PECAN VALLEY CENTERS : July 2016 16-012219 16-0447 JULY 2016 Counseling/Assessmen 9220-5760-54280-AJ 1250.00
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 1,250.00
 [FUND] Total : 9220 : CSCD - ADULT PROBATION : 12,854.18

TOTAL 3,514,071.69

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 08/08/2016 - 08/08/2016

Run Date: 08/04/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,859,586.52	-1,859,586.52
0120 - JURY	1,424.30	-1,424.30
0140 - LAW LIBRARY	1,295.00	-1,295.00
0150 - ROAD & BRIDGE PCT#1	109,728.42	-109,728.42
0160 - ROAD & BRIDGE PCT#2	4,622.93	-4,622.93
0170 - ROAD & BRIDGE PCT#3	43,404.63	-43,404.63
0180 - ROAD & BRIDGE PCT#4	15,248.86	-15,248.86
0260 - DISTRICT ATTORNEY -- FORFEITURES	11,876.00	-11,876.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	3,869.70	-3,869.70
0350 - JUVENILE PROBATION FEES	3,097.48	-3,097.48
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	277.56	-277.56
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	130.00	-130.00
0400 - COURTHOUSE SECURITY	205.00	-205.00
0420 - GUARDIANSHIP FEE FUND	405.00	-405.00
0890 - HISTORICAL COMMISSION	262.98	-262.98
0970 - FEE OFFICERS	709.00	-709.00
1110 - STOP SCU -- OPERATIONS	11,141.51	-11,141.51
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,433,932.62	-1,433,932.62
9220 - CSCD -- ADULT PROBATION	12,854.18	-12,854.18
TOTAL	3,514,071.69	-3,514,071.69

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,859,586.52	0.00
0120 - JURY	-1,424.30	0.00
0140 - LAW LIBRARY	-1,295.00	0.00
0150 - ROAD & BRIDGE PCT#1	-109,728.42	0.00
0160 - ROAD & BRIDGE PCT#2	-4,622.93	0.00
0170 - ROAD & BRIDGE PCT#3	-43,404.63	0.00
0180 - ROAD & BRIDGE PCT#4	-15,248.86	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-11,876.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-3,869.70	0.00
0350 - JUVENILE PROBATION FEES	-3,097.48	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-277.56	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-130.00	0.00
0400 - COURTHOUSE SECURITY	-205.00	0.00
0420 - GUARDIANSHIP FEE FUND	-405.00	0.00

0890 - HISTORICAL COMMISSION	-262.98	0.00
0970 - FEE OFFICERS	-709.00	0.00
1110 - STOP SCU – OPERATIONS	-11,141.51	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-1,433,932.62	0.00
9220 - CSCD – ADULT PROBATION	-12,854.18	0.00
TOTAL	-3,514,071.69	

County Funds Cash Balances

Johnson County
For Period Ending 08/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,451,308.32
0100-0000-10303-00	CASH IN BANK - GF NOW	6,531,000.00
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	207,479.84
0100-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	9,186,270.22
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,115,161.81
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	541,008.33
	Total FUND 0100	26,040,278.52
JURY FUND		
0120-0000-10300-00	CASH IN BANK	660,448.89
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	(8.00)
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	660,440.89
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	166,019.80
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	275.96
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,006.54
	Total FUND 0140	167,302.30
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	329,596.56
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	6,825.46
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,808,983.39
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	512,873.23
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,904.00
	Total FUND 0150	2,678,182.64

County Funds Cash Balances

Johnson County

For Period Ending 08/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	406,152.79
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	5,801.07
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	942,749.11
0160-0000-10480-00	BOND INVESTMENTS	102,574.65
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	15,215.82
	Total FUND 0160	1,472,493.44
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	86,894.74
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	7,335.96
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,672,462.67
0170-0000-10480-00	BOND INVESTMENTS	307,723.97
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,093.96
	Total FUND 0170	2,095,511.30
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	515,443.87
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	8,813.18
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,213,607.52
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	410,298.59
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,592.60
	Total FUND 0180	2,172,755.76
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	23,349.52
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	CASH IN BANK	841,738.25
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	935.36
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	307,723.96
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,778.55
	Total FUND 0210	1,153,176.12
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	372,265.44
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	102,574.65
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	474,840.09

ELECTION SERVICES FUND

County Funds Cash Balances

Johnson County
For Period Ending 08/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	231,545.51
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	231,545.51
FEDERAL FORFEITURE--STOP		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	116,083.55
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	116,083.55
SEIZURE FUND		
0270-0000-10300-00	CASH IN BANK	5,658.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	5,658.42
SHERIFF'S FORFEITURE FUND		
0280-0000-10300-00	CASH IN BANK	9,496.63
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	9,496.63
FORFEITURES--SCU		
0300-0000-10300-00	CASH IN BANK	147,045.74
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	147,045.74
SEIZURES--SCU		
0320-0000-10300-00	CASH IN BANK	98,953.06
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	98,953.06
JJAE FUND		
0330-0000-10300-00	CASH IN BANK	103,157.23
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	1,267.50
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,864.13
	Total FUND 0330	108,288.86
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	117,141.57
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	201.66
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	656.00
	Total FUND 0340	117,999.23

County Funds Cash Balances
 Johnson County
 For Period Ending 08/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	70,481.93
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	70,481.93
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	132,249.59
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	132,249.59
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	46,595.73
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	46,595.73
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	67,244.32
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	67,244.32
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	93,942.44
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	93,942.44
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	18,525.10
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	1,396.81
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	283.77
	Total FUND 0400	20,205.68
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	76,371.68
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	76,371.68
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	69,533.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	69,533.34
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	151,849.51
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	602,406.80
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	754,256.31
	RECORD ARCHIVES--DIST CLK	

County Funds Cash Balances

Johnson County

For Period Ending 08/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10300-00	CASH IN BANK	56,653.87
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	56,653.87
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	41,897.43
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	41,897.43
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	197,294.71
	Total FUND 0480	197,294.71
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	93,236.25
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	93,236.25
PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	0.00
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	0.00
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	877,704.98
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,131,060.26
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	577,319.67
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	623.01
0550-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,025,627.50
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	615,447.93
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,121.45

County Funds Cash Balances

Johnson County
For Period Ending 08/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	2,471,139.56
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,557.25
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,557.25
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	505,710.58
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	718,022.57
	Total FUND 0600	1,474,099.28
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	61,000.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	61,000.00
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	138,067.01
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	138,067.01
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	914,608.35
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	914,608.35
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	161,055.59
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	630,953.93
	Total FUND 0850	792,009.52
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	32,672.82
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	32,672.82
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	90,526.67
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	432.65

County Funds Cash Balances
 Johnson County
 For Period Ending 08/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,619.00
	Total FUND 1020	<hr/> 92,578.32
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	92,745.02
1110-0000-10312-00	CONFIDENTIAL FUNDS	22,989.97
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	<hr/> 115,734.99
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	468,299.77
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	12,168,688.70
	Total FUND 7010	<hr/> 12,636,988.47
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	41.43
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,130,584.42
	Total FUND 7060	<hr/> 1,130,625.85

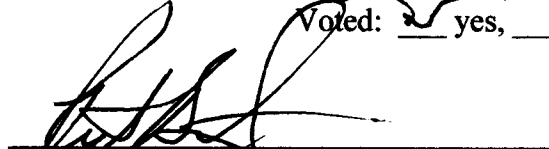
We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$ 3,514,071.69.

Monday, August 8, 2016

Signatures of Commissioner's Court


Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained


Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained


Kenny Howell, Comm. Pct. #2

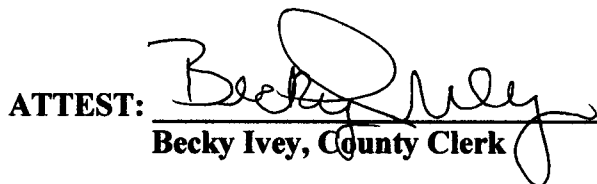
Voted: yes, ___ no, ___ abstained


Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained


Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are True and correct and I have audited the same.

8/8/16
Date


J.R. Kirkpatrick, County Auditor