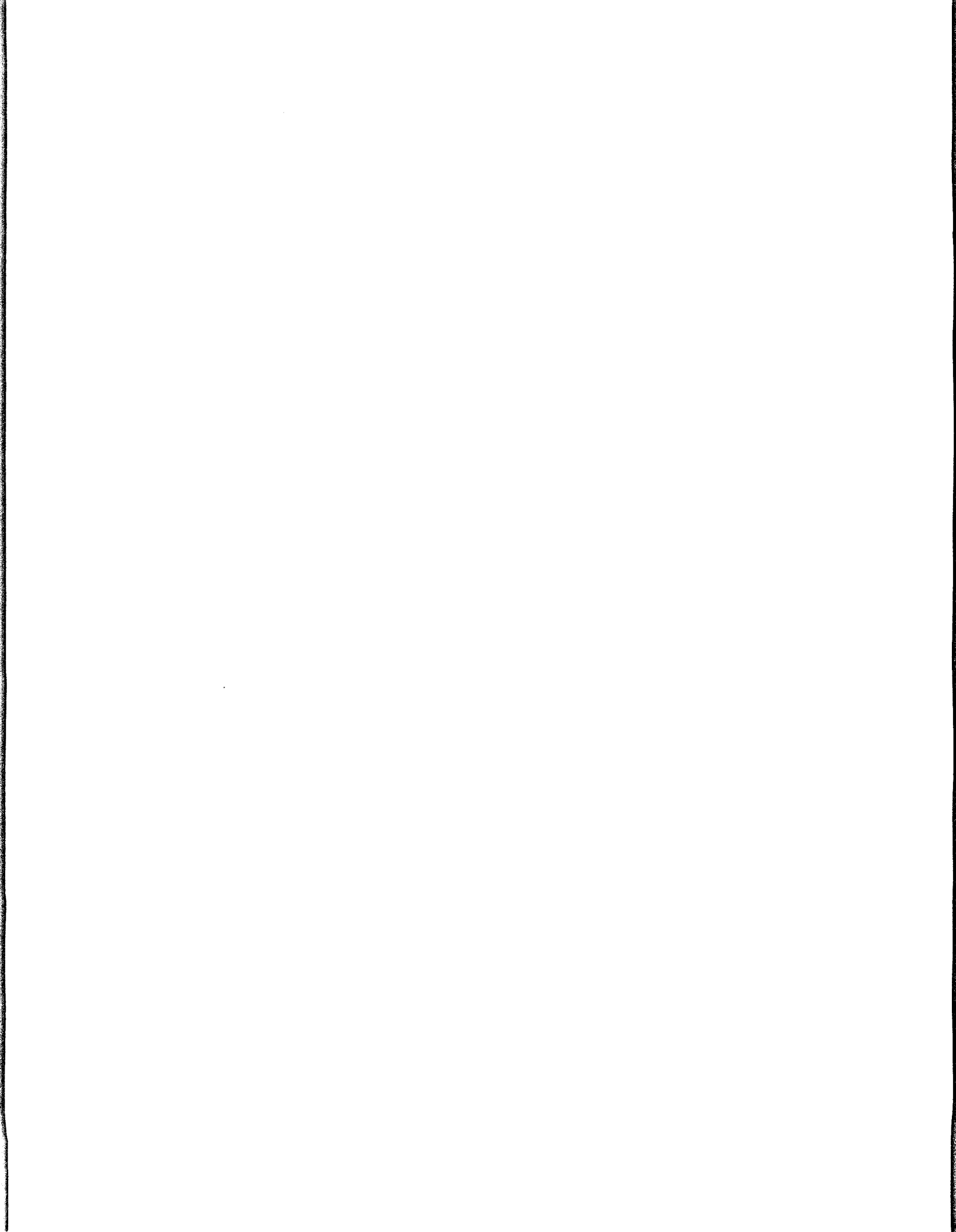


**Johnson County**  
**Open Item Listing**  
**Bill Run September 12, 2016**

| 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 :     | 08/2016-3 116-013692        |         |                | ICE Housing Credit 08/2016                       | 0100-0000-44310-LE | -17795.00         |
|  | 08/2016-3 116-013692        |         |                | USMS Housing Credit 08/2016                      | 0100-0000-44310-LE | -6690.00          |
| [VENDOR] 4294.225 : SHELLBIE BIZZELL :                   | CAUSE D201105958 116-013760 |         |                | REFUND OF CIVIL PAPER FEE                        | 0100-0000-44040-GG | 85.00             |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : |                             |         |                |  |                    | <b>-24,400.00</b> |
| [DEPARTMENT] 4030 : COUNTY CLERK :                       |                             |         |                |  |                    |                   |
| [VENDOR] 03163 : DAVIS :                                 | 08/16 mileage 116-013615    |         |                | 08/16 MILEAGE                                    | 0100-4030-54101-GG | 7.40              |
| [VENDOR] 03601 : CAMPBELL :                              | 08/16 mileage 116-013618    |         |                | 08/16 MILEAGE                                    | 0100-4030-54101-GG | 15.01             |
| [VENDOR] 03012 : COSLOW :                                | 08/16 mileage 116-013617    |         |                | 08/16 MILEAGE                                    | 0100-4030-54101-GG | 7.13              |
| [VENDOR] 03639 : VARA :                                  | 07/16 MILEAGE 116-013622    |         |                | 07/16 MILEAGE                                    | 0100-4030-54101-GG | 8.63              |
|  | 08/16 mileage 116-013623    |         |                | 08/16 MILEAGE                                    | 0100-4030-54101-GG | 10.93             |
| [VENDOR] 04159 : ORTEGON :                               | 08/16 mileage 116-013621    |         |                | 06/13/16-08/31/16 MILEAGE                        | 0100-4030-54100-GG | 5.18              |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :               | 349118 116-013090           |         | 16-3277        | Wall Growth Chart with Level Head Piece kit of 2 | 0100-4030-53110-GG | 24.68             |
|  | 349118 116-013090           |         | 16-3277        | shipping - Fedex ground                          | 0100-4030-53110-GG | 11.03             |
| [VENDOR] 01596 : OFFICE DEPOT :                          | 855274745001 116-013032     |         | 16-3475        | #283736 Microsoft ergonomic keyboard 4000, black | 0100-4030-53110-GG | 42.89             |
|  | 855624470001 116-013059     |         | 16-3488        | SentrySafe Fire Safe 1.23 Cu Ft Gunmetal Gray    | 0100-4030-53110-GG | 335.99            |
|  | 856945004001 116-013237     |         | 16-3573        | #169771 HP 45 black ink cartridge                | 0100-4030-53110-GG | 35.57             |
|  | 856938559001 116-013238     |         | 16-3572        | #646557 HP 90A black toner cartridge             | 0100-4030-53110-GG | 155.03            |
|  | 856938559001 116-013238     |         | 16-3572        | #172681 HP 78 tricolor ink cartridge             | 0100-4030-53110-GG | 36.88             |
|  | 856938559001 116-013238     |         | 16-3572        | #169771 HP 45 black ink cartridge                | 0100-4030-53110-GG | 35.57             |
|  | 856938559001 116-013238     |         | 16-3572        | #273646 Office Depot copy paper letter size      | 0100-4030-53110-GG | 95.85             |
|  | 857515871001 116-013252     |         | 16-3592        | desk mat 20 x 36 clear                           | 0100-4030-53110-GG | 44.99             |
|  | 857515728001 116-013253     |         | 16-3592        | 3 1/8 x 230' thermal rolls 50ct                  | 0100-4030-53110-GG | 25.26             |
|  | 857515728001 116-013253     |         | 16-3592        | black vinyl chair mat for hard floors 45 x 53    | 0100-4030-53110-GG | 39.18             |
|  | 857515728001 116-013253     |         | 16-3592        | wypall wipers 180ct                              | 0100-4030-53110-GG | 27.89             |
|  | 857515728001 116-013253     |         | 16-3592        | pencil holder black                              | 0100-4030-53110-GG | 6.30              |
| [VENDOR] 4555 : MILLER :                                 | 08/16 mileage 116-013619    |         |                | 08/16 MILEAGE                                    | 0100-4030-54101-GG | 10.58             |
| [VENDOR] 4597 : DAVIS :                                  | 08/16 mileage 116-013620    |         |                | 08/16 MILEAGE                                    | 0100-4030-54101-GG | 28.30             |
| [VENDOR] 4970 : ANGELA FINNEY :                          | 08/16 mileage 116-013616    |         |                | 08/16 MILEAGE                                    | 0100-4030-54101-GG | 7.40              |





| [VENDOR]     | 4253 : VOYAGER FLEET SYSTEMS INC. :        | 08/2016             | 116-013236   | 0100-4060-53400-PH | FUEL STATEMENT THROUGH 08/24/2016  | 0100-4060-53440-PH | 111.16   |
|--------------|--|---------------------|--------------|--------------------|--|--------------------|----------|
| [VENDOR]     | 4787 : DIVERSIFIED POWER SYSTEMS, INC. :   | 22445               | 116-013345   | 16-2954            | Dec 3 + control board  | 0100-4060-53440-PH | 1244.64  |
|              |  | 22445               | 116-013345   | 16-2954            | Lithium 5 amp 4.1v battery   | 0100-4060-53440-PH | 60.91    |
|              |  | 22445               | 116-013345   | 16-2954            | Shipping   | 0100-4060-53440-PH | 25.00    |
|              |  | 22445               | 116-013345   | 16-2954            | Mileage  | 0100-4060-53440-PH | 70.00    |
|              |  | 22445               | 116-013345   | 16-2954            | Labor  | 0100-4060-53440-PH | 330.00   |
|              |  | 22445               | 116-013345   | 16-2954            | additional wiring repair   | 0100-4060-53440-PH | 395.00   |
| [DEPARTMENT] | Total : 4060 : EMERGENCY MANAGEMENT :      |                     |              |                    |  |                    | 2,236.71 |
| [DEPARTMENT] | 4070 : PUBLIC WORKS :                      |                     |              |                    |  |                    |          |
| [VENDOR]     | 00008 : O'REILLY AUTOMOTIVE, INC :         | 0709-391065         | 116-013146   | 16-0256            | PKW Vehicles - garage jack   | 0100-4070-54500-GG | 169.99   |
|              |  | 0709-393556         | 116-013184   | 16-0256            | PKW Vehicles -GALHYDRLOIL  | 0100-4070-54500-GG | 13.99    |
|              |  |                     |              |                    | PKW Vehicles - Blanket PO for parts, supplies, etc. Authorized Personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller, Shane Watts, Linda Ownbey, Sammy Baxter, Lajuan Young, Sharon Cappers |                    | 19.99    |
| [VENDOR]     | 01476 : LONE STAR CAR WASH AND FAST LUBE : | 0709-393806         | 116-013370   | 16-0256            | PKW Vehicles - washes, inspections, oil changes, etc   | 0100-4070-54500-GG | 51.95    |
|              |  | 315127              | 116-013380   | 16-0275            |  |                    |          |
| [VENDOR]     | 01596 : OFFICE DEPOT :                     | 857126427001        | 116-013388   | 16-3574            | 326348 - JumpDrive twist turn USB 2.0 flash drive, 8GB, black, pack of 2   | 0100-4070-53110-GG | 9.30     |
|              |  | 857125778001        | 116-013389   | 16-3574            | 715460 - HP 920XL Black original ink cartridge   | 0100-4070-53110-GG | 31.19    |
|              |  | 857125778001        | 116-013389   | 16-3574            | 440520 - HP 96 black original ink cartridge  | 0100-4070-53110-GG | 100.08   |
|              |  | 857125778001        | 116-013389   | 16-3574            | 440648 - HP 97 tricolor original ink cartridge   | 0100-4070-53110-GG | 112.89   |
|              |  | 857125778001        | 116-013389   | 16-3574            | 460994 - HP 920 cyan/magenta/yellow ink cartridges, pack of 3  | 0100-4070-53110-GG | 27.99    |
|              |  | 857125778001        | 116-013389   | 16-3574            | 940593 - multipurpose paper, letter size paper, 20 lb, 500 sheets per ream, case of 10 reams   | 0100-4070-53110-GG | 94.70    |
|              |  | 857125778001        | 116-013389   | 16-3574            | 710333 - expanding reinforces top-tab file jackets, 1" expansion, legal size manila, box of 50   | 0100-4070-53110-GG | 18.36    |
|              |  | 857125778001        | 116-013389   | 16-3574            | 696526 - Energizer industrial alkaline AA batteries, box of 24   | 0100-4070-53110-GG | 8.24     |
|              |  | 857125778001        | 116-013389   | 16-3574            | 702973 - Energizer photo ultimate lithium AA batteries, pack of 8  | 0100-4070-53110-GG | 10.03    |
|              |  | 858526078001        | 116-013560   | 16-3647            | 169771 - HP 45 black original ink cartridge  | 0100-4070-53110-GG | 71.14    |
|              |  | 858526078001        | 116-013560   | 16-3647            | HP 78, tricolor original ink cartridge   | 0100-4070-53110-GG | 73.76    |
|              |  | 858526078001        | 116-013560   | 16-3647            | 440520 - HP 96 black original ink cartridge  | 0100-4070-53110-GG | 100.08   |
|              |  | 858526078001        | 116-013560   | 16-3647            | 440648 - HP 97 tricolor original ink cartridge   | 0100-4070-53110-GG | 112.89   |
|              |  |                     |              |                    | 211193 - expanding file with open top, 21 pockets, A-Z, 12" x 10" letter size  |                    |          |
|              |  | 858526078001        | 116-013560   | 16-3647            | NIPA 618-000-11-1 EXP 4/01/2017  | 0100-4070-53110-GG | 12.14    |
| [VENDOR]     | 00848 : CLEBURNE TIMES REVIEW :            | 00208582            | 116-013743   | 16-3450            | Legal notice for Faith Meadows Re-plot to run 3 times  | 0100-4070-53180-GG | 197.75   |
| [VENDOR]     | 00743 00000000003 : AT&T MOBILITY :        | 287249311814x814201 | 6 116-013143 | 16-0243            | PKW - PWK director & inspectors I-PAD monthly fees 07/07/16-08/06/16   | 0100-4070-54200-GG | 151.98   |

|  |              |            |   |                    |          |
|--|--------------|------------|---|--------------------|----------|
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :   | 08/2016      | 116-013236 | FUEL STATEMENT THROUGH 08/24/2016   | 0100-4070-53400-GG | 443.69   |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :      | 1148         | 116-013376 | ST651 - Sport-Tek Micropique Sport Wick Pocket Polo with logo - size XL - color iron grey                                       | 0100-4070-53330-GG | 285.78   |
|  | 1148         | 116-013376 | ST651 - Sport-Tek Micropique Sport Wick Pocket Polo with logo - size XL - color navy  | 0100-4070-53330-GG | 25.98    |
|  | 1148         | 116-013376 | ST651 - Sport-Tek Micropique Sport Wick Pocket Polo with logo - size L - colors - 2 iron grey, one each maroon and forest green | 0100-4070-53330-GG | 103.92   |
|  | 1148         | 116-013376 | ST651 - Sport-Tek Micropique Sport Wick Pocket Polo with logo - size M - colors - 2 iron grey, one each navy and black          | 0100-4070-53330-GG | 103.92   |
| [VENDOR] 4481 : SOLAR SUPPLY INC. :            | 1624568      | 116-013147 | PWK -HOSE AND AUTO CHECK  | 0100-4070-53300-GG | 59.99    |
| [DEPARTMENT] Total : 4070 : PUBLIC WORKS :     |              |            |   |                    | 2,411.72 |
| [DEPARTMENT] 4071 : BUILDING MAINTENANCE :     |              |            |   |                    |          |
| [VENDOR] 01491 : ATMOS ENERGY :                | 4008297594   | 09/16      | Alvarado C/H, 206 N Baugh, #4008297594  | 0100-4071-54400-GG | 59.69    |
|  |              |            | 07/26/16-08/23/16   |                    |          |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : | 97608-001    | 09/16      | Burleson Sub C/H, FM 731, #97608-001 - 06/27/16-07/27/16  | 0100-4071-54400-GG | 1343.56  |
| [VENDOR] 00228 : TXU ENERGY :                  | 054801781292 | 08/16      | Service Ctr guard light, 1102 E Kilpatrick, #900009245416 - 07/14/16-08/14/16   | 0100-4071-54400-GG | 151.36   |
|  | 055826648259 | 08/16      | Annex guard light, 102 S Mill, #900011719989 - 07/20/16-08/18/16  | 0100-4071-54400-GG | 27.59    |
|  | 054076932911 | 08/16      | Old Jail Storage guard light, 116 S Mill, #900009245037 -07/20/16-08/18/16  | 0100-4071-54400-GG | 31.53    |
| [VENDOR] 00015 : HUNDLEY ENTERPRISES INC :     | 18891        | 116-013268 | Hydraulic cylinder for loading dock -   | 0100-4071-53520-GG | 147.66   |
| [VENDOR] 00561 : CULLIGAN :                    | 1001091      | 116-013163 | Burleson C/H: WATER SERVICE ACCOUNT 106591  | 0100-4071-54400-GG | 47.18    |
|  | 976565.1     | 116-013165 | Burleson C/H: ACCOUNT 106591  | 0100-4071-54400-GG | 8.04     |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :   | 2238574-00   | 116-013158 | Annex -2LMP AND KOBI  | 0100-4071-53520-GG | 524.75   |
|  | 2239110-01   | 116-013506 | GBT*GTRAR5498H0 - Global techLED FTR-AR-5498-H0-SV-BR-350S-UVSB-GT-LSP-277 400W MH Shoe Box Retro Fit Kit - quote 2238967       | 0100-4071-53520-GG | 10057.08 |
|  | 2239110-01   | 116-013506 | GBT*GTRARM21H1SVBR - Global techLED GTR-AR-M21-HI-SV-BR-3608-USVB-GT-LSP-277 175W Shoe Box Retro Fit Kit - quote 2238967        | 0100-4071-53520-GG | 1323.48  |
|  | 2239110-01   | 116-013506 | GBT*GTRAR5498H0 - Global TechLED GTR-AR-5498-H0-SV-BR-350S-UVSB-GT-LSP-277 400W MH Shoe Box Retro Fit Kit - quote 2239037       | 0100-4071-53520-GG | 3047.60  |
|  | 2239110-01   | 116-013506 | GBT*GTRAR5498H0 - Global TechLED GTR-AR-5498-H0-SV-BR-350SUVSB-GT-LSP-277 400W MH Shoe Box Retro Fit Kit - quote 2239038        | 0100-4071-53520-GG | 1828.56  |
|  | 2239110-01   | 116-013506 | GBT*GTRAR5498H0 - Global TechLED GTR-AR-5498-H0-SV-BR-350SUVSB-GT-LSP-277 400W MH Shoe Box Retro Fit Kit - quote 2239039        | 0100-4071-53520-GG | 609.52   |

|                           |            |         |   |                    |         |
|---------------------------|------------|---------|---|--------------------|---------|
| 2239110-01                | 116-013506 | 16-3530 | GBT*GTRAR5498H0 - Global TechLED GTR-AR-5498-H0-SV-BR-350S-UVSB-GT-LSP-277 400W MH Shoe Box Retro Fit Kit - quote 2239040 MCJK0BK3N5 - KOB1 K3N5 LED-6500CL-E39-MV-D K3N5 - quote 2239042 | 0100-4071-53520-GG | 1219.04 |
| 2239118-01                | 116-013507 | 16-3530 | Buy Board 501-15  | 0100-4071-53520-GG | 588.00  |
| 2238693-01                | 116-013508 | 16-3539 | 2' T8-F2-840-RMV - 8W 120/277V Frosted 400K - quote 2238693   | 0100-4071-53520-GG | 2300.00 |
| 2238693-01                | 116-013508 | 16-3539 | 4' T8-F4-1540-RMV - 15W 120/277V Frosted 400K - quote 2238693   | 0100-4071-53520-GG | 6378.00 |
| 2238693-01                | 116-013508 | 16-3539 | PLC 5.5" LED Lamp - LED-100-PL-G24-5.5-41-MV-NB 11W - quote 2238693   | 0100-4071-53520-GG | 3192.00 |
| 2238649-01                | 116-013509 | 16-2386 | Buy Board 501-15  | 0100-4071-53520-GG | 32.18   |
| 2239344-00                | 116-013510 | 16-2386 | COURT HOUSE - CONTROL CKT PROTECTOR. Health/MOW - SQD TFMR  | 0100-4071-53520-GG | 114.84  |
| 2238649-00                | 116-013511 | 16-2386 | CONTACT BLOCK, 120V CONTACT   | 0100-4071-53520-GG | 202.67  |
| 2239228-00                | 116-013512 | 16-2386 | Brown Gym - EM-L ELXN400RN  | 0100-4071-53520-GG | 403.25  |
| 2238609-01                | 116-013749 | 16-2386 | Guinn- electrical supplies  | 0100-4071-53520-GG | 1680.00 |
| 2238921-01                | 116-013757 | 16-2386 | Guinn- blanket PO for electrical supplies   | 0100-4071-53520-GG | 2010.00 |
| 7348 08/01/16             | 116-013378 | 16-0010 | Adult Probation - Service & repair sprinkler system 08/01/16  | 0100-4071-53540-GG | 137.07  |
| INV001541237              | 116-013123 | 16-3594 | Plumbing parts - Buy Board #501-15 - Blanket PO to expire 9/30/2016   | 0100-4071-53520-GG | 2329.63 |
| 01446 116-013124          | 16-0224    | 16-0224 | CASA & United Way - KOB 5-CT 1/4IN IND. CONNE, STANDARD BLOW GUN  | 0100-4071-53520-GG | 12.52   |
| 92675 116-013145          | 16-0224    | 16-0224 | Brown Gym   | 0100-4071-53520-GG | 399.93  |
| 02590 116-013195          | 16-0224    | 16-0224 | CASA & United Way - PLUG  | 0100-4071-53520-GG | 21.73   |
| 02921 08/29/16 116-013382 | 16-0224    | 16-0224 | Adult Probation - maintenance supplies  | 0100-4071-53520-GG | 349.38  |
| 02736 116-013739          | 16-0224    | 16-0224 | Brown Gym - 60W LED A19   | 0100-4071-53520-GG | 18.96   |
| 02709 116-013740          | 16-0224    | 16-0224 | Brown Gym - RAIN FAB, FOIL DRYER VENT   | 0100-4071-53520-GG | 21.80   |
| 857161821001              | 116-013384 | 16-3575 | 209494 - Recycled star bottom commercial can liners, 31-33 flons, 1.25 mil thick 33" x 29", black, box of 100   | 0100-4071-53350-GG | 58.36   |
| 857161821002              | 116-013385 | 16-3575 | 887060 - Betco Bol Maid toilet cleaner, mint scent, 1 qt, pack of 12  | 0100-4071-53350-GG | 88.64   |
| 2911-1 116-013738         | 16-0271    | 16-0271 | Guinn- paint & paint supplies gpr Oct 2015- Sept 2016   | 0100-4071-53520-GG | 158.80  |
| 1002080 116-013116        | 16-1609    | 16-1609 | Court House- Annual fire alarm maintenance  | 0100-4071-53520-GG | 250.00  |
| 12573 116-013126          | 16-3381    | 16-3381 | Couthouse- tower walls on lower roof repairs.   | 0100-4071-53520-GG | 9877.00 |
| 11760 116-013151          | 16-0261    | 16-0261 | Guinn - PRESSURE REDUCING VALVE   | 0100-4071-53520-GG | 660.08  |
| 11842 116-013726          | 16-1371    | 16-1371 | Court House - HVAC repairs & supplies   | 0100-4071-53520-GG | 297.20  |

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00610 : MARK S PLUMBING PARTS :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00176 : SHERWIN WILLIAMS :

[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :

[VENDOR] 03904 : APEX ROOFING INC CORP :

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :

HVAC Unit Replacement Blue East for the jail per quote. This is an emergency purchase per public works.

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 00572 : WATSON & SON INC :

[VENDOR] 00288 : ALVARADO CITY OF :

[VENDOR] 00573 : WASTE MANAGEMENT :

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

[VENDOR] 4275|0000000001 : CARRIER ENTERPRISE LLC :

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

[VENDOR] 4458 : GOMEZ FLOOR COVERING :

[VENDOR] 4481 : SOLAR SUPPLY INC. :

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :

|                              |         |                    |          |
|------------------------------|---------|--------------------|----------|
| 11831 116-013784             | 16-3595 | 0100-4071-53520-GG | 15345.00 |
| 445 116-013185               | 16-2884 | 0100-4071-53520-GG | 95.00    |
| A133444 116-013727           | 16-0223 | 0100-4071-53520-GG | 5.97     |
| 33677639 116-013364          | 16-0233 | 0100-4071-53520-GG | 17.96    |
| 01-65501-08/16 116-013655    | 16-0023 | 0100-4071-54400-GG | 166.57   |
| 01-65500-03 08/16 116-013656 | 16-0023 | 0100-4071-54400-GG | 279.84   |
| 2250353-2165-5 116-013559    | 16-0282 | 0100-4071-54400-GG | 206.41   |
| 20-0130-00 08/16 116-013786  | 16-0274 | 0100-4071-54400-GG | 199.98   |
| 20-1490-00 08/16 116-013787  | 16-0274 | 0100-4071-54400-GG | 38.30    |
| 20-1470-00 08/16 116-013788  | 16-0274 | 0100-4071-54400-GG | 41.82    |
| 20-1480-00 08/16 116-013789  | 16-0274 | 0100-4071-54400-GG | 47.74    |
| 14-1970-07 08/16 116-013790  | 16-0274 | 0100-4071-54400-GG | 153.66   |
| 14-4770-00 08/16 116-013791  | 16-0274 | 0100-4071-54400-GG | 378.92   |
| 20-0170-00 08/16 116-013792  | 16-0274 | 0100-4071-54400-GG | 40.67    |
| 35443030-00 116-013144       | 16-3474 | 0100-4071-53520-GG | 1000.46  |
| 35443030-00 116-013144       | 16-3474 | 0100-4071-53520-GG | 120.00   |
| 1202570970 116-013785        | 16-0251 | 0100-4071-54400-GG | 216.37   |
| 36685 116-013505             | 16-3180 | 0100-4071-53520-GG | 2776.25  |
| 1624567 116-013180           | 16-0246 | 0100-4071-53520-GG | 786.67   |
| 1624762 116-013187           | 16-0246 | 0100-4071-53520-GG | 11.39    |
| 1624835 116-013362           | 16-0246 | 0100-4071-53520-GG | 434.02   |
| 1624819 116-013363           | 16-0246 | 0100-4071-53520-GG | 35.20    |
| 0034621933 116-013762        | 16-0267 | 0100-4071-54400-GG | 60.29    |
| 0034621932 116-013763        | 16-0267 | 0100-4071-54400-GG | 15.14    |
| 1235812 116-013161           | 16-0258 | 0100-4071-54400-GG | 3400.91  |

locks, keys, etc.  
 Court House - MOUSE TRAP  
 Service Ctr - Juvenile - monthly mat rental & cleaning  
 Alvarado C/H, 206 N Baugh, 07/15/16-08/15/16  
 Alvarado C/H Sprinkler, 206 N Baugh, 07/15/16-08/15/16  
 09/16 Burleson dumpster service  
 Annex, 1 N Main, #20-0130-00 - 7/21/16-08/21/16  
 Motor Bank, 103 S Mill, #20-1490-00 - 7/21/16-08/21/16  
 Old Jail Storage, 116 S Mill, 07/21/2016-08/21/2016  
 Old Jail Storage, 116 S Mill, 7/21/16-8/21/16  
 Adult Probation, 405 W Chambers, 7/21/16-08/21/16  
 Adult Prob. Sprinkler, 425 W Chambers, 7/21/16-8/21/16  
 Vacant, 115 W Chambers, 7/21/16-8/21/16  
 Phone quote # 35443030. Chiller motor for courthouse.  
 Shipping for chiller motor  
 Guinn, 204 S Buffalo - 09/01/16-09/30/16  
 Replace damaged carpet at Sheriff's Offices per quote 16-JC-336 a Buy Board Vendor 476-15  
 Guinn - LEAK DET BENDER KIT & MANIFOLD  
 Court House - NITROGEN  
 Service Center - pump  
 Guinn - HVAC supplies  
 Guinn #1 Guard Light, 203 S Buffalo, 07/20/16-08/18/16  
 Guinn #2 Guard Light, 203 S Buffalo, 07/20/16-08/18/16  
 Adult Probation, 425 W Chambers, #336351, Meter # 115183709LG 07/18/16-08/17/16

|   |                     |            |         |  |                    |                  |
|---|---------------------|------------|---------|--|--------------------|------------------|
| [VENDOR] 01596 000000002 : OFFICE DEPOT :                         | 852638272002        | 116-013121 | 16-3378 | 887060-toilet cleaner  | 0100-4071-53350-GG | 155.12           |
| [DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :                | 852638678001        | 116-013122 | 16-3378 | 928129-old english   | 0100-4071-53350-GG | 17.58            |
| [DEPARTMENT] 4080 : PURCHASING :                                  |                     |            |         |  |                    | <b>78,055.92</b> |
| [VENDOR] 00372 : READY REFRESH :                                  | 06H0122306764       | 116-013539 | 16-0135 | 07/25/16-08/24/16 DRINKING WATER   | 0100-4080-53110-GG | 35.39            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                        | 100141174671        | 116-013077 | 16-0941 | County Vehicle Inspection Fees June-July 2016                                  | 0100-4080-54500-GG | 68.35            |
|   | 075590              | 116-013086 | 16-3334 | Truck wash   | 0100-4080-54500-GG | 7.00             |
|   | 100140203881        | 116-013092 | 16-0941 | County Vehicle Inspection Fees June-July 2016                                  | 0100-4080-54500-GG | 117.42           |
|   | 100140413130        | 116-013096 | 16-0941 | County Vehicle Inspection Fees June-July 2016                                  | 0100-4080-54500-GG | 37.08            |
|   | 035357              | 116-013105 | 16-3334 | Truck wash   | 0100-4080-54500-GG | 7.00             |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :                      | 6055519/1           | 116-013535 | 16-0121 | LUBE, OIL, FILTER  | 0100-4080-54500-GG | 30.95            |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW :                          | 00208431            | 116-013798 | 16-3351 | Notice of sale to run August 10th & 17th.                                      | 0100-4080-53180-GG | 296.50           |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                      | 08/2016             | 116-013236 |         | FUEL STATEMENT THROUGH 08/24/2016  | 0100-4080-53400-GG | 49.67            |
| [DEPARTMENT] Total : 4080 : PURCHASING :                          |                     |            |         |  |                    | <b>649.36</b>    |
| [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :                      |                     |            |         |  |                    |                  |
| [VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC. : | 93176552            | 116-013477 | 16-3706 | ArcGIS for Desktop Advanced  | 0100-4090-54001-GG | 12500.00         |
|   | 93172328            | 116-013478 | 16-3266 | ArcGIS 3 Performing Analysis Training  | 0100-4090-54100-GG | 11300.00         |
| [VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP. :                    | 12301               | 116-013125 | 16-3606 | #6137 Cisco Programming Changes  | 0100-4090-54001-GG | 632.50           |
|   | 12328               | 116-013764 | 16-3606 | LABOR FOR SERVICE RECAP 6159   | 0100-4090-54001-GG | 82.50            |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY :                       | 287237269960x814201 |            |         |  |                    |                  |
|   | 6                   | 116-013197 | 16-1560 | AT&T Mobility 07/07/16-08/06/16 IT SEPT  | 0100-4090-54200-GG | 227.94           |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                      | 08/2016             | 116-013236 |         | FUEL STATEMENT THROUGH 08/24/2016  | 0100-4090-53400-GG | 0.00             |
| [VENDOR] 4309 : ZONES, INC. :                                     | K02238800101        | 116-013287 | 16-2704 | Adobe Connect 9 Meeting Hosted Named Host, Part# 210-6182-9, 5/22/16 - 5/21/17 | 0100-4090-54001-GG | 500.00           |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC. :                        | 1145                | 116-013026 | 16-3451 | 18600 Full Zip Hood  | 0100-4090-53330-GG | 30.50            |
|   | 1145                | 116-013026 | 16-3451 | 82800 6.5 oz Double Pique polo dt1100 DT Full Zip hood                         | 0100-4090-53330-GG | 299.00           |
|   | 1145                | 116-013026 | 16-3451 | log120 Ogio Leveler Dolman   | 0100-4090-53330-GG | 119.88           |
|   | 1145                | 116-013026 | 16-3451 | log120 Ogio Leveler Dolman XXL   | 0100-4090-53330-GG | 629.70           |
|   | 1145                | 116-013026 | 16-3451 | pc90zht PC Tall full zip hood  | 0100-4090-53330-GG | 214.90           |
|   | 1145                | 116-013026 | 16-3451 |  | 0100-4090-53330-GG | 84.44            |
| [VENDOR] 4618 : CELLEBRITE USA :                                  | INUS169320          | 116-013737 | 16-2273 | Cellebrite Forensic Software 06/01/2016 through 05/31/2017                     | 0100-4090-54001-GG | 3300.00          |
| [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :              |                     |            |         |  |                    | <b>19,751.36</b> |
| [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :                       |                     |            |         |  |                    |                  |



|   |                           |   |                    |        |
|---|---------------------------|---|--------------------|--------|
| [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :              | 834510694 116-013324      | ACCOUNT 1000041775 INVOICE 834510694    | 0100-4100-53120-AJ | 131.00 |
| [VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :     | CT APPT 091216 116-013612 | CPS D20150172 MINORS#023372 080816      | 0100-4100-55830-AJ | 300.00 |
| [VENDOR] 00158 : POWELL :                                 | CT APPT 091216 116-013613 | J05710 JUV 023413 082216                | 0100-4100-55820-AJ | 250.00 |
|   | CT APPT 091216 116-013613 | CPS D20150255 MINORS#023403 081716      | 0100-4100-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013613 | CPS D20150255 MINORS#023403 081716      | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 00945 : HOUSTON DAVID E :                        | CT APPT 091216 116-013651 | 2)M201501515 ANGEL CANTU#023005 081616  | 0100-4100-55810-AJ | 600.00 |
| [VENDOR] 01409 : WILLIAM G MASON :                        | CT APPT 091216 116-013644 | JUVENILE#023421 082316                  | 0100-4100-55820-AJ | 250.00 |
|   | CT APPT 091216 116-013644 | D20160044 MINORS#023420 082616          | 0100-4100-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013644 | DJO1414 JUVENILE#023500 083016          | 0100-4100-55820-AJ | 250.00 |
| [VENDOR] 02951 : CURT CRUM :                              | CT APPT 091216 116-013668 | M201601297 BARRY BOYD#023427 081616     | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :        | CT APPT 091216 116-013668 | M201601271 RUBEN MARTINEZ#023412 082216 | 0100-4100-55810-AJ | 600.00 |
|   | CT APPT 091216 116-013668 | CPS D20150202 MINORS#023423 081716      | 0100-4100-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013599 | 2)M201501548 NICOLE RYAN 081616         | 0100-4100-55810-AJ | 600.00 |
|   | CT APPT 091216 116-013599 | CPS D20150202 MINORS#023407 081716      | 0100-4100-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013599 | CPS D201400198 MINORS#023440 082916     | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 00838 : SHELLY D FOWLER :                        | CT APPT 091216 116-013652 | 4)M201401759 TONY HAMILTON#023431       |                    | 900.00 |
|   | CT APPT 091216 116-013652 | 081616                                  | 0100-4100-55810-AJ | 350.00 |
|   | CT APPT 091216 116-013652 | CPS D20150211 MINORS#023442 082916      | 0100-4100-55830-AJ | 450.00 |
| [VENDOR] 03008 : MARTIN :                                 | CT APPT 091216 116-013642 | D200900052 MIORS#023404                 | 0100-4100-55830-AJ | 450.00 |
| [VENDOR] 00686 : TDCAA :                                  | 43089 116-013480          | TDCAA 2015-2017 Penal Code              | 0100-4100-53120-AJ | 32.00  |
|   | 43089 116-013480          | Shipping                                | 0100-4100-53120-AJ | 9.00   |
|   |                           | --- Per telephone quote ---             |                    |        |
| [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :     | CT APPT 091216 116-013610 | CPS D20160044 MINORS#023419 082616      | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :       | CT APPT 091216 116-013663 | CPS D20160188 MINORS#023504 082616      | 0100-4100-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013663 | CPS D20160044 MINORS#023437 082616      | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 01314 : CONOVER LAW FIRM :                       | CT APPT 091216 116-013769 | MH20160061 MINORS#023444 082916         | 0100-4100-55830-AJ | 300.00 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :     | CT APPT 091216 116-013645 | M201500999 JAMES MORTON#023433 081616   | 0100-4100-55810-AJ | 300.00 |
|   | CT APPT 091216 116-013645 | DJ01404 JUVENILE#023503 082916          | 0100-4100-55820-AJ | 250.00 |
|   | CT APPT 091216 116-013645 | CPS D201400198 MINORS#023501            | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 091216 116-013665 | M200201806 MANUEL FLORES#023409 081616  | 0100-4100-55810-AJ | 300.00 |

|                           |  |                    |        |
|---------------------------|--|--------------------|--------|
| CT APPT 091216 116-013665 | J01412 JUVENILE#023434 081516  | 0100-4100-55820-AJ | 250.00 |
| CT APPT 091216 116-013665 | J05734 JUVENILE#023505 082416  | 0100-4100-55820-AJ | 200.00 |
| CT APPT 091216 116-013665 | DJ01412 JUVENILE#023443 082916   | 0100-4100-55820-AJ | 250.00 |
| CT APPT 091216 116-013665 | M201501265 TIFFANY FRASIER#023450 08<br>M201302030 LONDON HAWKINS#023451<br>083016                                     | 0100-4100-55810-AJ | 300.00 |
| CT APPT 091216 116-013665 | M201501712 CHRISTOPHER WESTBROOK<br>082316   | 0100-4100-55810-AJ | 300.00 |
| CT APPT 091216 116-013684 | 2)M201601073 BRITTYN COOPER#023192<br>08231  | 0100-4100-55810-AJ | 600.00 |
| CT APPT 091216 116-013684 | 2)M201600356 CHARLES TOWELS#023448<br>08301  | 0100-4100-55810-AJ | 600.00 |
| CT APPT 091216 116-013600 | CPS D20150202 MINORS#023408 081716   | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013600 | M201601328 TIM GOSSETT#023418 082316   | 0100-4100-55810-AJ | 300.00 |
| CT APPT 091216 116-013658 | M201501547 LARRY SPEARS#022934 082316<br>2)M201501737 STEVEN LINDAUER#023416<br>0827                                   | 0100-4100-55810-AJ | 300.00 |
| CT APPT 091216 116-013658 | CPS D20150080 MINORS#023406 081716<br>2)M201501655 ALEXIS MORALES 023425<br>M201601321 CEASER ORLANDO#023428<br>081616 | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013598 | M201600899 STEPHEN ASKINS#023769 081616  | 0100-4100-55810-AJ | 300.00 |
| CT APPT 091216 116-013598 | CPS D201400198 MINORS#023502 082916  | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013598 | M201601170 ALLEN NORRIS#023414 082316  | 0100-4100-55810-AJ | 300.00 |
| CT APPT 091216 116-013648 | D20160141 MINORS#023422 081716   | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013648 | M201402156 ERIC DANIEL#023454 083016   | 0100-4100-55810-AJ | 300.00 |
| CT APPT 091216 116-013666 | CPS D20160153 MINORS# 023438 082616  | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013666 | D20150124 MINORS#023439 082916   | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013666 | CPS D201400198 MINORS#023441 082916  | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013666 | DJ01413 JUVENILE#023460 083016   | 0100-4100-55820-AJ | 250.00 |
| CT APPT 091216 116-013685 | 2)J01367 JUVENILE#023381 081516  | 0100-4100-55820-AJ | 300.00 |
| CT APPT 091216 116-013647 | CPS D20150080 MINORS#023405 081716   | 0100-4100-55830-AJ | 250.00 |
| CT APPT 091216 116-013604 | J05646 JUV#023435 081516   | 0100-4100-55820-AJ | 250.00 |
| CT APPT 091216 116-013654 | M201601320 ORLANDO ANGELES#023429<br>081616  | 0100-4100-55810-AJ | 300.00 |

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

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

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

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

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :

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

[VENDOR] 00387 : ALTARAS LAW FIRM :

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 4453 : ENRIGHT :

|   |                           |         |   |                    |           |
|---|---------------------------|---------|---|--------------------|-----------|
| [VENDOR] 4754 : TACA :                              | 102716SPANGLER 116-013698 | 16-3735 | 2016 TACA Annual Convention for Iryna Spangler                                    | 0100-4100-54100-AJ | 325.00    |
| [VENDOR] 5036 : BRYAN BUFKIN :                      | CT APPT 091216 116-013676 |         | M199403453 LUPE LERMA#023506 082416   | 0100-4100-55810-AJ | 300.00    |
| [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : |                           |         |   |                    | 18,097.00 |
| [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :         | 16-7030 116-013295        |         | INVOICE 16-7030   | 0100-4110-54000-AJ | 262.50    |
| [VENDOR] 00087 : HIRED HANDS INC :                  | CT APPT 091216 116-013613 |         | M201600591 CHRISTIAN MARKWELL#023748<br>081                                       | 0100-4110-55810-AJ | 300.00    |
| [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :         | CT APPT 091216 116-013667 |         | M201600985 ANJA BERNHARDT#023709 080916   | 0100-4110-55810-AJ | 300.00    |
| [VENDOR] 00945 : HOUSTON DAVID E :                  | CT APPT 091216 116-013667 |         | M201600760 STEPHANIE BAILEYS#023708 0809  | 0100-4110-55810-AJ | 300.00    |
| [VENDOR] 01409 : WILLIAM G MASON :                  | CT APPT 091216 116-013644 |         | CPS D20150282 MINORS#023774 081716  | 0100-4110-55830-AJ | 250.00    |
| [VENDOR] 02951 : CURT CRUM :                        | CT APPT 091216 116-013668 |         | M201600720 KIM POTTER#023653 090216   | 0100-4110-55810-AJ | 300.00    |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :          | CT APPT 091216 116-013668 |         | CPS D20150624 MINORS#023794 083116  | 0100-4110-55830-AJ | 250.00    |
| [VENDOR] 01596 : OFFICE DEPOT :                     | CT APPT 091216 116-013668 |         | M201300751 TIFFANY WOODARD#023726<br>081116                                       | 0100-4110-55810-AJ | 300.00    |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :  | CT APPT 091216 116-013559 |         | 2)M201600896 INGNACIO# 023725 081116  | 0100-4110-55810-AJ | 500.00    |
| [VENDOR] 03734 : KRISTE BURNETT :                   | CT APPT 091216 116-013682 |         | D20150248 MINORS#023757 081516  | 0100-4110-55830-AJ | 250.00    |
| [VENDOR] 00838 : SHELLY D FOWLER :                  | CT APPT 091216 116-013652 |         | M201500315 CHRISTI ADAMS#023476 081616  | 0100-4110-55810-AJ | 200.00    |
| [VENDOR] 01485 : PENGAD INC :                       | CT APPT 091216 116-013652 |         | M201600871 PETER BREGE#023772 081216  | 0100-4110-55810-AJ | 300.00    |
|   | 470803-01 116-013141      |         | M201600769 COURTNEY BRADFORD#023745<br>0812                                       | 0100-4110-55810-AJ | 300.00    |
|   | 470803-01 116-013141      |         | Hotel Reservation   | 0100-4110-54100-AJ | 577.92    |
|   |                           |         | 3 X 3 Post it<br>Correction Pen   | 0100-4110-53110-AJ | 9.70      |
|   |                           |         | -- NIPA 618-000-11-1 exp 04/01/2017<br>Order 85968546200-001 and 859685462-001 -- | 0100-4110-53110-AJ | 7.89      |
|   |                           |         | M201500315 CHRISTI ADAMS#022174 081616  | 0100-4110-55810-AJ | 750.00    |
|   |                           |         | M201600141 SUSAN KILLOUGH#023553 082916   | 0100-4110-55810-AJ | 500.00    |
|   |                           |         | 2)M201600766 CHRISTIAN PEREZ#023719 0811  | 0100-4110-55810-AJ | 500.00    |
|   |                           |         | M201600913 NATHAN WALKER#023720 081116  | 0100-4110-55810-AJ | 300.00    |
|   |                           |         | M201601005 WILLIE WASHINGTON#023764<br>0816                                       | 0100-4110-55810-AJ | 300.00    |
|   |                           |         | M201600897 MORGAN WILSON#023762   | 0100-4110-55810-AJ | 300.00    |
|   |                           |         | Exhibit Stamp   | 0100-4110-53110-AJ | 76.70     |
|   |                           |         | Shipping  | 0100-4110-53110-AJ | 6.45      |

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

CT APPT 091216 116-013610  
CT APPT 091216 116-013610  
CT APPT 091216 116-013610  
CT APPT 091216 116-013610  
CT APPT 091216 116-013610  
CPS D20150282 MINORS#023776 081716 0100-4110-55830-AJ 250.00  
D20160056 MINORS#023813 082216 0100-4110-55830-AJ 250.00  
CPS D20160187 MINORS#023812 082216 0100-4110-55830-AJ 500.00  
CPS D20150264 MINORS#023793 083116 0100-4110-55830-AJ 250.00  
CPS D20150230 MINORS#023630 071116 0100-4110-55830-AJ 250.00

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

CT APPT 091216 116-013663  
CT APPT 091216 116-013663  
CPS D20150186 MINORS#023780 081916 0100-4110-55830-AJ 250.00  
CPS D20150222 MINORS#023784 082216 0100-4110-55830-AJ 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 091216 116-013646  
CT APPT 091216 116-013646  
CT APPT 091216 116-013646  
M2016000777 CHRISTPOHER ROD#023747  
08121  
M201600734 RYAN RHODES 0081616 0100-4110-55810-AJ 300.00  
0100-4110-55810-AJ 300.00  
CPS D20160072 MINORS#023787 082916 0100-4110-55830-AJ 400.00

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

CT APPT 091216 116-013645  
CT APPT 091216 116-013645  
M201600906 NAYEKY LOPEZ#023727 081116 0100-4110-55810-AJ 300.00  
CPS D201400298 MINORS#023759 081516 0100-4110-55830-AJ 250.00

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

CT APPT 091216 116-013665  
CT APPT 091216 116-013665  
CPS D20150186 MINORS#023779 081916 0100-4110-55830-AJ 250.00  
M201600750 JACOB KAPPEL#023749 081216 0100-4110-55810-AJ 300.00

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

CT APPT 091216 116-013684  
CT APPT 091216 116-013684  
CT APPT 091216 116-013684  
CT APPT 091216 116-013684  
CT APPT 091216 116-013684  
2)M201601056 NEIL DAVIS#023781 082216 0100-4110-55810-AJ 500.00  
M201600661 KARADEEMA WALTER#023648  
08121  
CPS D201300029 MINORSa#023790 082916 0100-4110-55810-AJ 300.00  
REFUND FOR CC D20150230 MINORS#023636 0100-4110-55830-AJ 250.00  
M201600863 BETTY RODRIGUEZ#023649  
090216 0100-4110-55810-AJ -250.00  
300.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 091216 116-013611  
CT APPT 091216 116-013611  
2)M201600151 BRIANEE KIRK#023765 081616 0100-4110-55810-AJ 500.00  
M201600808 BREANNA TAYLOR#023763  
081616 0100-4110-55810-AJ 300.00  
2)M201600902 BOBBY HILL#023718 081116 0100-4110-55810-AJ 500.00

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

CT APPT 091216 116-013600  
CT APPT 091216 116-013600  
CT APPT 091216 116-013600  
CPS D20150222 MINORS 082216 0100-4110-55830-AJ 250.00  
CPS D20160072 MINORS#023788 082916 0100-4110-55830-AJ 400.00  
M201600687 ROY DUFF#023713 081116 0100-4110-55810-AJ 300.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 091216 116-013658  
CT APPT 091216 116-013658  
CT APPT 091216 116-013658  
M201600689 HAILEY FOWLER#023657 081216 0100-4110-55810-AJ 300.00  
CPS D20160072 MINORS#023783 082916 0100-4110-55830-AJ 400.00  
M201600930 SHAWN HADLEY#023751 081216 0100-4110-55810-AJ 300.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

CT APPT 091216 116-013608  
CT APPT 091216 116-013608  
CPS D20150101 MINORS#023761 081516 0100-4110-55830-AJ 250.00  
CPS D20150282 MINORS#023775 081716 0100-4110-55830-AJ 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF

CT APPT 091216 116-013598 2)M201500257 CHRISTSTOHER HARRIS#023792 0100-4110-55810-AJ 500.00  
CT APPT 091216 116-013598 2)M201601227 JUAN FLORES#023735 083016 0100-4110-55810-AJ 500.00  
CT APPT 091216 116-013598 CPS D20150216 MINORS#023796 083116 0100-4110-55830-AJ 250.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES,

LLP : 2654 116-013294 INVOICE 2654 0100-4110-54000-AJ 750.00

[VENDOR] 03875 : KORY W NELSON, PLLC :

CT APPT 091216 116-013775 CPS D20130029 MINORS#023789 082916 0100-4110-55830-AJ 250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :

CT APPT 091216 116-013647 CPS D201400284 MINORS#023777 082516 0100-4110-55830-AJ 1725.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :

CT APPT 091216 116-013601 2)M201600933 DERICK JOHNSON #023773 08/1 0100-4110-55810-AJ 500.00

[VENDOR] 01365[0000000003 : TEXAS ASSOCIATION  
FOR COURT ADMINISTRATION :

MEMBERSHIP DUES 116-013142 16-3630 Membership Dues Paula Cribbs 0100-4110-54100-AJ 75.00  
MEMBERSHIP DUES 116-013142 16-3630 Membership Dues Maralyn Wheeler 0100-4110-54100-AJ 75.00  
MEMBERSHIP DUES 116-013142 16-3630 Membership Dues Judge McClure 0100-4110-54100-AJ 35.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 091216 116-013604 MH20160000 DW#023815 082216 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013604 M201600427 TERRANCE KENNEMER#023591 0818 0100-4110-55810-AJ 500.00  
CT APPT 091216 116-013604 D201400298 MINORS#023760 081516 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013604 CPS D20160028 MINORS#023754 081516 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013604 CPS D20150248 MINORS#023756 081516 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013604 CPS D20150101 MINORS#023755 081516 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013604 M201600703 CANIDA LEE#023655 090216 0100-4110-55810-AJ 300.00  
CT APPT 091216 116-013604 M201600430 BOBBY OLIVER#023744 081216 0100-4110-55810-AJ 300.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 091216 116-013654 M201600904 JORDAN NAKOLE#023721 081116 0100-4110-55810-AJ 300.00  
CT APPT 091216 116-013654 CPS D20160028 MINORS#023753 081516 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013654 CPS D20150248 MINORS#023758 0081516 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013654 CPS D20150264 MINORS#023795 083116 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013654 CPS D20140312 MINORS#023786 082916 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013654 M201600991 JUSTIN HERNANDEZ#023767 08161 0100-4110-55810-AJ 300.00

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

CT APPT 091216 116-013654 M201600105 JESSICA HUERTA#023766 081616 0100-4110-55810-AJ 300.00

[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT  
PLLC :

CT APPT 091216 116-013683 M201600517 JOAO KULEMBE#023706 080516 0100-4110-55810-AJ 300.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN  
PLLC :

CT APPT 091216 116-013649 CPS D20150222 MINORS#023811 082216 0100-4110-55830-AJ 250.00  
CT APPT 091216 116-013649 MINORS MH20160059#023778 081916 0100-4110-55830-AJ 500.00  
CT APPT 091216 116-013649 CPS D20160056 MINORS#023814 082216 0100-4110-55830-AJ 250.00

|   |                                 |   |                    |           |
|---|---------------------------------|---|--------------------|-----------|
| [VENDOR] 4945 : SCOTT C. SHETON, P.C. :             | CT APPT 091216 116-013686       | CPS D20160056 MINORS#023782 082216  | 0100-4110-55830-AJ | 250.00    |
| [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : |                                 |   |                    | 26,551.16 |
| [DEPARTMENT] 4120 : PRINT SHOP :                    |                                 |   |                    |           |
| [VENDOR] 04145 : DOCUMENT SOLUTIONS :               | ar10453 116-013057 16-0138      | Meter reading B&W \$0.0099 per impression   | 0100-4120-58000-GG | 1.58      |
|   | ar10453 116-013057 16-0138      | Meter reading for Color @ \$.069 per impression   | 0100-4120-58000-GG | 636.25    |
|   | ar10453 116-013057 16-0138      | 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     |
| [VENDOR] 01596 : OFFICE DEPOT :                     | 856097385001 116-013058 16-3492 | Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 5 Reams<br>Item # 0250983<br>--- NIPA 618-000-11-1 exp 4/1/17<br>Order 856097385-001 --- | 0100-4120-53140-GG | 176.40    |
| [DEPARTMENT] Total : 4120 : PRINT SHOP :            |                                 |   |                    | 824.23    |
| [DEPARTMENT] 4130 : MAIL ROOM :                     |                                 |   |                    |           |
| [VENDOR] 01596 : OFFICE DEPOT :                     | 85645310001 116-013254 16-3546  | Brother Ink Cartridges (3) 19.03 ea.<br>--- NIPA 618-000-11-1 exp 4/1/17<br>Order 856645310-001 ---   | 0100-4130-53110-GG | 57.09     |
| [DEPARTMENT] Total : 4130 : MAIL ROOM :             |                                 |   |                    | 57.09     |
| [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :    |                                 |   |                    |           |
| [VENDOR] 01969 : MCGREGOR F B BOB JUDGE :           | 08/01/16 116-013585             | PER DIEM MEALS AND MILEAGE  | 0100-4340-51150-AJ | 257.40    |
|   | 08/19/16 116-013710             | PER DIEM MEALS 08/19/16   | 0100-4340-51150-AJ | 43.48     |
| [VENDOR] 00505 : BENNETT MAX JUDGE :                | 07/29/16 116-013586             | PER DIEM MEALS AND MILEAGE  | 0100-4340-51150-AJ | 84.80     |
| [VENDOR] 02807 : CURRY KEN JUDGE :                  | 08/11/16 116-013758             | PER DIEM MEALS AND MILEAGE  | 0100-4340-51150-AJ | 72.92     |
| [VENDOR] 4337 : JUDGE KEITH DEAN :                  | 08/12/16 116-013584             | PER DIEM MEALS AND MILEAGE  | 0100-4340-51150-AJ | 339.20    |
|   | 08/22/16 116-013697             | MILEAGE AND MEALS   | 0100-4340-51150-AJ | 254.40    |
| [VENDOR] 4345 : RIVERA :                            | 08/19/16AR 116-013322           | 08/15/16 INT SERVICES   | 0100-4340-54000-AJ | 192.50    |
|   | 08/19/16AR 116-013322           | 08/16/16 INT SERVICES   | 0100-4340-54000-AJ | 302.50    |
|   | 08/19/16AR 116-013322           | 08/17/16 INT SERVICES   | 0100-4340-54000-AJ | 192.50    |
|   | 08/19/16AR 116-013322           | 08/18/16 INT SERVICES   | 0100-4340-54000-AJ | 192.50    |
|   | 08/19/16AR 116-013322           | 08/19/16 INT SERVICES   | 0100-4340-54000-AJ | 302.50    |
|   | 09/02/16 AR 116-013691          | 09/02/16 IN T SERVICES  | 0100-4340-54000-AJ | 192.50    |
|   | 09/02/16 AR 116-013691          | 09/01/16 INT SERVICES   | 0100-4340-54000-AJ | 357.50    |
|   | 09/02/16 AR 116-013691          | 08/31/16 INT SERVICES   | 0100-4340-54000-AJ | 192.50    |
|   | 09/02/16 AR 116-013691          | 08/30/16 INT SERVICES   | 0100-4340-54000-AJ | 192.50    |
|   | 09/02/16 AR 116-013691          | 08/29/16 INT SERVICES   | 0100-4340-54000-AJ | 192.50    |
| [VENDOR] 4371 : JUDGE JEFF WALKER :                 | 07/27/16 116-013695             | PER DIEM MILEAGE  | 0100-4340-51150-AJ | 33.48     |
|   | 08/29/16 116-013696             | MILEAGE   | 0100-4340-51150-AJ | 33.48     |
| [VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS : | 08/26/16 PML 116-013591         | 08/22/16 INT SERVICES   | 0100-4340-54000-AJ | 192.50    |
|   | 08/26/16 PML 116-013591         | 08/22/16 INT SERVICES   | 0100-4340-54000-AJ | 165.00    |
|   | 08/26/16 PML 116-013591         | 08/23/16 INT SERVICES   | 0100-4340-54000-AJ | 165.00    |

|                             |  |                    |        |
|-----------------------------|--|--------------------|--------|
| 08/26/16 PML 116-013591     | 08/23/16 INT SERVICES  | 0100-4340-54000-AJ | 110.00 |
| 08/26/16 PML 116-013591     | 08/24/16 INT SERVICES  | 0100-4340-54000-AJ | 165.00 |
| 08/26/16 PML 116-013591     | 08/26/16 INT SERVICES  | 0100-4340-54000-AJ | 192.50 |
| 08/26/16 PML 116-013591     | 08/26/16 INT SERVICES  | 0100-4340-54000-AJ | 110.00 |
| <b>4,529.16</b>             |  |                    |        |
| CT APPT 091216 116-013678   | 2)F50511 DAVID REED 081116   | 0100-4350-55800-AJ | 750.00 |
| CT APPT 091216 116-013613   | F50552 MARKETIA BROOKS   | 0100-4350-55800-AJ | 300.00 |
| CT APPT 091216 116-013651   | F49578 PATRICK RODOLFO 081916  | 0100-4350-55800-AJ | 300.00 |
| CT APPT 091216 116-013644   | D201600893 MINORS 083116   | 0100-4350-55830-AJ | 250.00 |
| CT APPT 091216 116-013668   | CPS D201600848 MIORS 082516  | 0100-4350-55830-AJ | 250.00 |
| 856402549001 116-013270     | Office Depot Brand White Copy Paper, Letter Size Paper, 20 LB, 500 Sheets Per Ream, Case of 10 Reams | 0100-4350-53110-AJ | 31.95  |
| 856402549001 116-013270     | Tombow Mono Single-Line Disposable Correction Tape, 1 Line X 3/4", 70% Recycled, White, Pack of 4    | 0100-4350-53110-AJ | 10.92  |
| 856402549001 116-013270     | Cristal Ball Pen, Medium Point, Translucent Barrel, Black Ink, Pack of 10                            | 0100-4350-53110-AJ | 3.59   |
| CT APPT 091216 116-013599   | DC01105252 MINORS 081216   | 0100-4350-55830-AJ | 650.00 |
| CT APPT 091216 116-013652   | D201105252 MINORS 081516   | 0100-4350-55830-AJ | 350.00 |
| LG16-36 116-013588          | D201500101 REPORTER RECORD   | 0100-4350-54000-AJ | 907.97 |
| 081116 116-013397           | MILEAGE  | 0100-4350-54000-AJ | 5.40   |
| CT APPT 091216 116-013646   | F46752 GARRETT PULLEN 080916   | 0100-4350-55800-AJ | 400.00 |
| 199055 116-013127           | Lunches/Dinners for the juries deliberating on cases in the 249th District Court                     | 0100-4350-53025-AJ | 150.60 |
| Order No. 199792 116-013269 | Order for Lunches/Dinners for the juries deliberating on cases in the 249th District Court           | 0100-4350-53025-AJ | 93.59  |
| Order No. 199792 116-013269 | 8/24/16 Jury Lunch - \$150.60 additional funds needed for jury lunches                               | 0100-4350-53025-AJ | 57.01  |
| CT APPT 091216 116-013645   | F451687 JENNIFER FRANCIS 080916  | 0100-4350-55800-AJ | 300.00 |
| CT APPT 091216 116-013665   | F47031 KATLYN SMITH 080916   | 0100-4350-55800-AJ | 300.00 |
| CT APPT 091216 116-013665   | F50385 LANDIS HEMPHILL 081116  | 0100-4350-55800-AJ | 400.00 |
| CT APPT 091216 116-013665   | 2)M201600496 LANDIS HEMPHILL 081116  | 0100-4350-55810-AJ | 150.00 |

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

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 00158 : POWELL :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 01596 : OFFICE DEPOT :

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

[VENDOR] 00838 : SHELLY D FOWLER :

[VENDOR] 00953 : GILL :

[VENDOR] 00479 : SARAH MAE BLACKBURN :

[VENDOR] 02780 : ROBERT E LUTTRELL III :

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP ;

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

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

|  |                           |                                  |                    |           |
|--|---------------------------|----------------------------------|--------------------|-----------|
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :          | CT APPT 091216 116-013684 | CPS D201105252 MINORS 081216     | 0100-4350-55830-AJ | 650.00    |
|  | CT APPT 091216 116-013684 | D201500556 MINORS 082916         | 0100-4350-55830-AJ | 250.00    |
| [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :            | CT APPT 091216 116-013600 | F50753 DARIN HORNE 090216        | 0100-4350-55800-AJ | 450.00    |
|  | CT APPT 091216 116-013600 | M201601089 DARIN HORNE 090216    | 0100-4350-55810-AJ | 150.00    |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS :                     | CT APPT 091216 116-013658 | F47707 SAMANTHA HASSETTE 081116  | 0100-4350-55800-AJ | 300.00    |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :               | CT APPT 091216 116-013608 | D201501053 MINORS 081216         | 0100-4350-55830-AJ | 250.00    |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :            | CT APPT 091216 116-013666 | D201501053 MINORS 081216         | 0100-4350-55830-AJ | 250.00    |
|  | CT APPT 091216 116-013666 | CPS D201105252 MINORS 081216     | 0100-4350-55830-AJ | 650.00    |
|  | CT APPT 091216 116-013666 | CPS D201500723 MINORS 081216     | 0100-4350-55830-AJ | 250.00    |
|  | CT APPT 091216 116-013666 | D201305255 MINORS 083016         | 0100-4350-55830-AJ | 250.00    |
| [VENDOR] 00445 : DICK TURNER ATTORNEY :                    | CT APPT 091216 116-013601 | 20F501180 RODNEY TAYLOR 081716   | 0100-4350-55800-AJ | 2500.00   |
| [VENDOR] 02191 : ROBIN S HOWE, CSR :                       | 24916APP2 116-013587      | APPEAL DC-D201500101 VOL 4 OF 14 | 0100-4350-54000-AJ | 44.82     |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC :                 | CT APPT 091216 116-013604 | CPS D201500556 MINORS 082916     | 0100-4350-55830-AJ | 250.00    |
| [VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :          | CT APPT 091216 116-013683 | CPS D201500723 MINORS 081216     | 0100-4350-55830-AJ | 250.00    |
|  | CT APPT 091216 116-013683 | D201500556 MINORS 082916         | 0100-4350-55830-AJ | 250.00    |
| [VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : | CT APPT 091216 116-013773 | CPS D201500101 MINORS 082916     | 0100-4350-55830-AJ | 1500.00   |
| [VENDOR] 5046 : STATE BAR OF TEXAS, FAMILY LAW SECTION :   | 3238 116-013200           | Predicates Manual 3.0            | 0100-4350-53120-AJ | 199.00    |
|  | 3238 116-013200           | Shipping                         | 0100-4350-53120-AJ | 14.00     |
| [DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :         |                           |                                  |                    | 14,118.85 |
| [DEPARTMENT] 4360 : 18TH DISTRICT COURT :                  | 9088-15 116-013469        | 8/18/16 JURY DONUTS              | 0100-4360-53025-AJ | 34.98     |
| [VENDOR] 00389 : PAUL'S DONUTS :                           | CT APPT 091216 116-013678 | D201500776 MINORS 090116         | 0100-4360-55830-AJ | 250.00    |
| [VENDOR] 00528 : PATRICK BARKMAN :                         | CT APPT 091216 116-013678 | D201500282 MINORS 090116         | 0100-4360-55830-AJ | 850.00    |
| [VENDOR] 00394 : O'CONNOR'S :                              | 100463050 116-013594      | CPRC PLUS 2016-2017              | 0100-4360-53120-AJ | 105.00    |
| [VENDOR] 00728 : DRIVER TONI :                             | CT APPT 091216 116-013664 | CPS D201500687 MINORS 081516     | 0100-4360-55830-AJ | 250.00    |
|  | CT APPT 091216 116-013664 | CPS D201501221 MINORS 081816     | 0100-4360-55830-AJ | 250.00    |
|  | CT APPT 091216 116-013664 | CPS D201500776 MINORS 090116     | 0100-4360-55830-AJ | 250.00    |
|  | CT APPT 091216 116-013664 | CPS D200905136 MINORS 090116     | 0100-4360-55830-AJ | 250.00    |
|  | CT APPT 091216 116-013664 | D201205338 MINORS 090116         | 0100-4360-55830-AJ | 850.00    |
|  | CT APPT 091216 116-013664 | CPS D201405496 MINORS 081816     | 0100-4360-55830-AJ | 250.00    |



|   |                           |                                    |                    |        |
|---|---------------------------|------------------------------------|--------------------|--------|
| [VENDOR] 04004 : PATRICIA L STANLEY :                     | CT APPT 091216 116-013602 | CPS D201600194 MINORS 081816       | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 00158 : POWELL :                                 | CT APPT 091216 116-013613 | F50731 JACK DUFF 081916            | 0100-4360-55800-AJ | 500.00 |
|   | CT APPT 091216 116-013613 | F50579 HEATHER KRUSE 081916        | 0100-4360-55800-AJ | 500.00 |
| [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :               | CT APPT 091216 116-013667 | D201600883 MINORS 091116           | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 00945 : HOUSTON DAVID E. :                       | CT APPT 091216 116-013651 | F50106 CAREY SIMS 081616           | 0100-4360-55800-AJ | 500.00 |
|   | CT APPT 091216 116-013651 | CPS D201500687 MINORS 081516       | 0100-4360-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013651 | D201600244 MINORS 081816           | 0100-4360-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013651 | CPS D201600347 MINORS 090116       | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 01409 : WILLIAM G MASON :                        | CT APPT 091216 116-013644 | F50383 JOSHUA HAGGOOD 081616       | 0100-4360-55800-AJ | 550.00 |
|   | CT APPT 091216 116-013644 | M201600515 DWLI                    | 0100-4360-55810-AJ | 150.00 |
|   | CT APPT 091216 116-013644 | D201500919 MINORS 081816           | 0100-4360-55830-AJ | 500.00 |
|   | CT APPT 091216 116-013644 | D201600194 MINORS                  | 0100-4360-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013644 | F42796 JEREMY BROWN 083116         | 0100-4360-55800-AJ | 600.00 |
| [VENDOR] 02951 : CURT CRUM :                              | CT APPT 091216 116-013668 | D201500949 MINORS 081516           | 0100-4360-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013668 | CPS D201500919 MINORS 081816       | 0100-4360-55830-AJ | 500.00 |
| [VENDOR] 01596 : OFFICE DEPOT :                           | 855010088001 116-013179   | Paper Mate Liquid Correction tape  | 0100-4360-53110-AJ | 22.54  |
|   | 855010088001 116-013179   | Swingline stapler                  | 0100-4360-53110-AJ | 13.89  |
|   | 855010088001 116-013179   | Office Depot clasp envelopes       | 0100-4360-53110-AJ | 5.73   |
|   |                           | (NIPA 618-000-11-1 EXP. 4/01/2017) |                    |        |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :        | CT APPT 091216 116-013599 | D201501221 JOSE WILLICH 081816     | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 03734 : KRISTE BURNETT :                         | CT APPT 091216 116-013682 | 2)F49213 LEMARCUS JONES 081616     | 0100-4360-55800-AJ | 500.00 |
|   | CT APPT 091216 116-013682 | 2)F46515 JORDAN LACROIX 083016     | 0100-4360-55800-AJ | 750.00 |
| [VENDOR] 00838 : SHELLY D FOWLER :                        | CT APPT 091216 116-013652 | F50744 MARK THOMAS 081616          | 0100-4360-55800-AJ | 600.00 |
|   | CT APPT 091216 116-013652 | F50664 NEAL KILBOURNE 081816       | 0100-4360-55800-AJ | 250.00 |
|   | CT APPT 091216 116-013652 | F49676 RODENICK TATE 081616        | 0100-4360-55800-AJ | 600.00 |
|   | CT APPT 091216 116-013652 | F49507 LETA ANGLIN 081616          | 0100-4360-55800-AJ | 500.00 |
|   | CT APPT 091216 116-013652 | D201501060 MINORS 083116           | 0100-4360-55830-AJ | 350.00 |
|   | CT APPT 091216 116-013652 | D201205338 MINORS 082916           | 0100-4360-55830-AJ | 350.00 |
|   | CT APPT 091216 116-013652 | D201405303 MINORS 090116           | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :     | CT APPT 091216 116-013610 | CPS D201600655 MINORS 081816       | 0100-4360-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013610 | CPS D20105303 MINORS 090116        | 0100-4360-55830-AJ | 250.00 |
|   | CT APPT 091216 116-013610 | D201501060 MINORS 063016           | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 02780 : ROBERT E LUTTRELL III :                  | CT APPT 091216 116-013646 | F50596 DENNIS SCAFF 081616         | 0100-4360-55800-AJ | 600.00 |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 091216 116-013665 | 2)F50633 BOBBY CAVAZOS 090216      | 0100-4360-55800-AJ | 750.00 |

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC

PC :

[VENDOR] 01967 : BEN'S VENDING :

|                           |                   |         |                          |                    |        |
|---------------------------|-------------------|---------|--------------------------|--------------------|--------|
| CT APPT 091216 116-013600 | 121762 116-013406 | 16-3742 | D201205338 MINORS 090116 | 0100-4360-55830-AJ | 850.00 |
| CT APPT 091216 116-013600 | 121762 116-013406 | 16-3742 | CPS D201500919 081816    | 0100-4360-55830-AJ | 250.00 |
|                           | 121762 116-013406 | 16-3742 | 2 cases of Coca Cola     | 0100-4360-53025-AJ | 24.00  |
|                           | 121762 116-013406 | 16-3742 | 2 cases of Diet Coke     | 0100-4360-53025-AJ | 24.00  |
|                           | 121762 116-013406 | 16-3742 | 3 cases of Dr. Pepper    | 0100-4360-53025-AJ | 36.00  |
|                           | 121762 116-013406 | 16-3742 | 1 case of Sprite         | 0100-4360-53025-AJ | 12.00  |
|                           | 121762 116-013406 | 16-3742 | 2 cases of Fanta Orange  | 0100-4360-53025-AJ | 24.00  |
|                           | 121762 116-013406 | 16-3742 | 4 cases of Dasani water  | 0100-4360-53025-AJ | 40.00  |

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

|                           |                               |                    |        |
|---------------------------|-------------------------------|--------------------|--------|
| CT APPT 091216 116-013658 | F50570 VALAREE HARTMAN 081616 | 0100-4360-55800-AJ | 250.00 |
|---------------------------|-------------------------------|--------------------|--------|

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

|                           |                                    |                    |        |
|---------------------------|------------------------------------|--------------------|--------|
| CT APPT 091216 116-013598 | F50554 CYNTHIA BURLEY 081616       | 0100-4360-55800-AJ | 500.00 |
| CT APPT 091216 116-013598 | 2)M201600543 CYNTHIA BURLEY 081616 | 0100-4360-55810-AJ | 150.00 |
| CT APPT 091216 116-013598 | F50640 JASON CUNNINGHAM 081916     | 0100-4360-55800-AJ | 500.00 |
| CT APPT 091216 116-013598 | F50661 KIMBERLY JOHNSON 081916     | 0100-4360-55800-AJ | 500.00 |
| CT APPT 091216 116-013598 | CPS D201500776 MINORS 090116       | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013598 | CPS DC201500282 MINORS 090116      | 0100-4360-55830-AJ | 850.00 |
| CT APPT 091216 116-013598 | CPS D201205338 MINORS 090116       | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013598 | F48899 HOLLY COGDILL 083016        | 0100-4360-55800-AJ | 500.00 |

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

|                  |                              |                    |       |
|------------------|------------------------------|--------------------|-------|
| 32870 116-013700 | CE410A Black Toner           | 0100-4360-53110-AJ | 67.25 |
| 32870 116-013700 | CE411A Magenta Toner         | 0100-4360-53110-AJ | 95.75 |
| 32870 116-013700 | CE412A Cyan Toner            | 0100-4360-53110-AJ | 95.75 |
| 32870 116-013700 | CE413A yellow Toner          | 0100-4360-53110-AJ | 95.75 |
|                  | (BUY BOARD 438-13 4/30/2017) |                    |       |

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :

|                           |                              |                    |        |
|---------------------------|------------------------------|--------------------|--------|
| CT APPT 091216 116-013647 | D201500949 MINORS 081516     | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013647 | CPS D201600244 MINORS 081816 | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013647 | D201600655 MINORS 081816     | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013647 | D201600194 MINORS 081816     | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013647 | CPS D201600347 MINORS 090116 | 0100-4360-55830-AJ | 250.00 |

[VENDOR] 00445 : DICK TURNER ATTORNEY :

|                           |                                 |                    |        |
|---------------------------|---------------------------------|--------------------|--------|
| CT APPT 091216 116-013601 | F50358 TERRY BROWN              | 0100-4360-55800-AJ | 500.00 |
| CT APPT 091216 116-013601 | M201600155 TERRY BROWN 081616   | 0100-4360-55810-AJ | 150.00 |
| CT APPT 091216 116-013601 | F50352 RICHARD BATEY 081616     | 0100-4360-55800-AJ | 700.00 |
| CT APPT 091216 116-013601 | F37669 FRANCISCO RAMIREZ 083016 | 0100-4360-55800-AJ | 500.00 |
| CT APPT 091216 116-013601 | F50547 ROBERT BALLARD 082416    | 0100-4360-55800-AJ | 800.00 |

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

|                           |                              |                    |        |
|---------------------------|------------------------------|--------------------|--------|
| CT APPT 091216 116-013604 | D201500949 MINORS 081516     | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013604 | CPS D201500686 MINORS 090116 | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013604 | CPS D201405963 MINORS 090116 | 0100-4360-55830-AJ | 250.00 |
| CT APPT 091216 116-013604 | D201500282 MINORS 090116     | 0100-4360-55830-AJ | 850.00 |

[VENDOR] 4536 : HEROES CAFE :

|                    |             |                    |        |
|--------------------|-------------|--------------------|--------|
| 149-151 116-013468 | 6/2/16 149  | 0100-4360-53025-AJ | 209.97 |
| 149-151 116-013468 | 6/30/16 150 | 0100-4360-53025-AJ | 196.88 |
| 149-151 116-013468 | 7/19/16 151 | 0100-4360-53025-AJ | 224.66 |

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER  
 PLLC :  
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :  
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :  
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE  
 SUPPLY :

[VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 00158 : POWELL :

[VENDOR] 01035 : WAITS :

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

[VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 01596 : OFFICE DEPOT :

|                           |  |                    |           |
|---------------------------|--|--------------------|-----------|
| CT APPT 091216 116-013683 | F50740 ANTHONY SHELTON 081516  | 0100-4360-55800-AJ | 4937.50   |
| 431914-0 116-013597       | SD-381 At A Glance Daily Business Diary 2017   | 0100-4370-53110-AJ | 31,865.65 |
| CT APPT 091216 116-013678 | F48767 JUSTIN BRADEN 090216  | 0100-4370-55800-AJ | 85.00     |
| CT APPT 091216 116-013678 | U201600036 BRITTANY CLEMINSKI 09216  | 0100-4370-55800-AJ | 450.00    |
| CT APPT 091216 116-013678 | U201600091 TRACY JOLLY 090216  | 0100-4370-55800-AJ | 350.00    |
| CT APPT 091216 116-013678 | CPS D200705220 MINORS 090216   | 0100-4370-55830-AJ | 350.00    |
| CT APPT 091216 116-013678 | CPS D201600379 MINORS 083116   | 0100-4370-55830-AJ | 250.00    |
| CT APPT 091216 116-013664 | CPS D201500239 MINORS 081716   | 0100-4370-55830-AJ | 250.00    |
| CT APPT 091216 116-013613 | F45499 DILLON FILIO  | 0100-4370-55800-AJ | 350.00    |
| CT APPT 091216 116-013613 | 2)F45235 CARLOS RODRIGUEZ  | 0100-4370-55800-AJ | 800.00    |
| 042616-BB-02 116-013296   | SECOND APPEAL F48257 BILLY BOOKER  | 0100-4370-55850-AJ | 5178.95   |
| 033115-HH-04 116-013589   | APPEAL D201500336 MINORS RECORDS   | 0100-4370-54000-AJ | 1637.10   |
| CT APPT 091216 116-013667 | CPS D201500704 MINORS 081716   | 0100-4370-55830-AJ | 250.00    |
| CT APPT 091216 116-013644 | JOHNATHAN MCCLAIN  | 0100-4370-55800-AJ | 350.00    |
| CT APPT 091216 116-013644 | M201600542 BRETT BROOKER 081816  | 0100-4370-55810-AJ | 150.00    |
| CT APPT 091216 116-013668 | F47466 IGNACIO TORRES 081816   | 0100-4370-55800-AJ | 350.00    |
| CT APPT 091216 116-013668 | CPS D201500891 082216  | 0100-4370-55830-AJ | 250.00    |
| 849386824001 116-013690   | Pentel® Rolling Writer® Pens, Medium Point, 0.8<br>mm, Blue Barrel, Blue Ink, Pack Of 12                       | 0100-4370-53110-AJ | 7.30      |
| 849386824001 116-013690   | NIPA 618-000-11-1 exp 10-17-16   | 0100-4370-53110-AJ | 73.12     |
| 849386824001 116-013690   | Office Depot® Brand Copy & Print Paper, Letter<br>Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of<br>10 Reams  | 0100-4370-53110-AJ | 19.98     |
| 849386824001 116-013690   | Avery® Hi-Liter® Desk-Style Highlighters,<br>Assorted Fluorescent Colors, Box Of 12                            | 0100-4370-53110-AJ | 77.78     |
| 849386824001 116-013690   | AT-A-GLANCE® Photographic Desk Calendar<br>Refill, 3 1/2" x 6", 30% Recycled, White, January-<br>December 2017 | 0100-4370-53110-AJ | 16.59     |
| 849386824001 116-013690   | AT-A-GLANCE Fashion Monthly Desk Pad<br>Calendar, 22" x 17", 30% Recycled, Suzani,<br>January-December 2017    | 0100-4370-53110-AJ | 16.79     |
| 849386824001 116-013690   | AT-A-GLANCE Executive Desk Pad Calendar, 22"<br>x 17", 30% Recycled, January?December 2017                     | 0100-4370-53110-AJ | 7.44      |
| 849386824001 116-013690   | Post-it® 4" x 4" Super Sticky Lined Notes, Rio de<br>Janeiro Collection, 90 Sheets Per Pad, Pack Of 6<br>Pads  | 0100-4370-53110-AJ | 7.44      |
| 849386824001 116-013690   | Post-it® 4" x 4" Super Sticky Lined Notes,<br>Marrakesh Collection, 90 Sheets Per Pad, Pack Of<br>6 Pads       | 0100-4370-53110-AJ | 7.44      |

|   |                           |                                    |                    |         |
|---|---------------------------|------------------------------------|--------------------|---------|
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :        | CT APPT 091216 116-013599 | CPS D201600379 MINORS 083116       | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :       | CT APPT 091216 116-013663 | CPS D2015000239 MINORS 081716      | 0100-4370-55830-AJ | 250.00  |
| [VENDOR] 02780 : ROBERT E LUTTRELL III :                  | CT APPT 091216 116-013646 | F50611 GINA WILHAIT 090116         | 0100-4370-55800-AJ | 450.00  |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 091216 116-013665 | M201600050 GINA WILHAIT 090116     | 0100-4370-55810-AJ | 150.00  |
| [VENDOR] 02641 : LELAND A REINHARD P C :                  | CT APPT 091216 116-013611 | F50730 TONY MILES 082916           | 0100-4370-55800-AJ | 650.00  |
| [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :           | CT APPT 091216 116-013600 | F50529 JIMMIE TIGERT 081516        | 0100-4370-55800-AJ | 650.00  |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :              | CT APPT 091216 116-013608 | F42403 JIMMY ADAIR JR 081816       | 0100-4370-55800-AJ | 350.00  |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :            | CT APPT 091216 116-013598 | F49209 DEMARCUS HOLMAN 081816      | 0100-4370-55800-AJ | 350.00  |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :           | CT APPT 091216 116-013666 | F43093 KELSEY MURROW 081616        | 0100-4370-55800-AJ | 350.00  |
| [VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :           | CT APPT 091216 116-013647 | F46329 WALLACE MCDANIEL            | 0100-4370-55800-AJ | 350.00  |
| [VENDOR] 00445 : DICK TURNER ATTORNEY :                   | CT APPT 091216 116-013601 | D201600155 MINORS 081716           | 0100-4370-55800-AJ | 250.00  |
|   | CT APPT 091216 116-013601 | F50538 JAMES WOODARD 082916        | 0100-4370-55800-AJ | 450.00  |
|   | CT APPT 091216 116-013666 | 2)F50643 NATHANIEL DAVIS 082916    | 0100-4370-55800-AJ | 350.00  |
|   | CT APPT 091216 116-013666 | F48508 ADRIAN GUERRA               | 0100-4370-55800-AJ | 350.00  |
|   | CT APPT 091216 116-013666 | F46855 BEVERLY ANN RICE            | 0100-4370-55800-AJ | 350.00  |
|   | CT APPT 091216 116-013666 | D201600848 MINORS 082516           | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | D201501303 MINORS 090216           | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | CPS D201501303 MINORS 090216       | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | D201500704 MINORS 081716           | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | DC-D201600468 MINORS               | 0100-4370-55830-AJ | 650.00  |
|   | CT APPT 091216 116-013666 | CPS D201600278 MINORS 083116       | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | D200806088 MINORS 081716           | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | F46575 BRETT ALLEN 081816          | 0100-4370-55800-AJ | 350.00  |
|   | CT APPT 091216 116-013666 | F47271 JAMES HARRIS 081816         | 0100-4370-55800-AJ | 350.00  |
|   | CT APPT 091216 116-013666 | F50130 TAMARA WASCHELL 081816      | 0100-4370-55800-AJ | 350.00  |
|   | CT APPT 091216 116-013666 | M201600370 TAMARA WASCHELL 081816  | 0100-4370-55810-AJ | 150.00  |
|   | CT APPT 091216 116-013666 | D201600278 MINORS 083116           | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | F50713 ANTONIO BIRDAW 082916       | 0100-4370-55800-AJ | 450.00  |
|   | CT APPT 091216 116-013666 | 2)M201601053 ANTONIO BIRDOW 082916 | 0100-4370-55810-AJ | 250.00  |
|   | CT APPT 091216 116-013666 | F50735 DERIK RANDALL 082916        | 0100-4370-55800-AJ | 450.00  |
|   | CT APPT 091216 116-013647 | D201500502 MINORS 081216           | 0100-4370-55830-AJ | 250.00  |
|   | CT APPT 091216 116-013601 | F50039 DILLAN ELMORE               | 0100-4370-55800-AJ | 350.00  |
|   | CT APPT 091216 116-013601 | F49950 TRAVIS GLASSCOCK 081816     | 0100-4370-55800-AJ | 1200.00 |

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 4453 : ENRIGHT :

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

[VENDOR] 4883 : DARBY, TUCKER :

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

[DEPARTMENT] 4500 : DISTRICT CLERK :

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

[VENDOR] 02002 : TAYLOR :

[VENDOR] 00901 : LLOYD :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 01596 : OFFICE DEPOT :

|                                   |  |                    |                    |
|-----------------------------------|--|--------------------|--------------------|
| CT APPT 091216 116-013604         | D20150502 MINORS 081216  | 0100-4370-55830-AJ | 250.00             |
| CT APPT 091216 116-013604         | D201500704 MINORS  | 0100-4370-55830-AJ | 250.00             |
| CT APPT 091216 116-013654         | D201500891 MINORS 082216   | 0100-4370-55830-AJ | 250.00             |
| CT APPT 091216 116-013683         | CPS D200705220 MINORS 090216   | 0100-4370-55830-AJ | 250.00             |
| CT APPT 091216 116-013683         | CPS D201600278 MINORS 083116   | 0100-4370-55830-AJ | 250.00             |
| CT APPT 091216 116-013683         | F47144-A ADAM GALVAN 083016  | 0100-4370-55800-AJ | 1000.00            |
| DONUT EXPRESS<br>07/27 116-013595 | JURY DONUT 07/27/16  | 0100-4370-53025-AJ | 40.74<br>25,918.23 |
| 193132 116-013531 16-3410         | Replace Black Drum (GPR-32) - Canon iR C9280<br>Pro Multifunction Copy Machine - Serial No:<br>LVD00637  | 0100-4500-58000-AJ | 624.83             |
| 193132 116-013531 16-3410         | Depreciation All Color Drums - Canon iR C9280<br>Pro Multifunction Copy Machine - Serial No:<br>LVD00637   | 0100-4500-58000-AJ | 235.86             |
| 193132 116-013531 16-3410         | Replace Fixing Film Unit (FMO-0413) - Canon iR<br>C9280 Pro Multifunction Copy Machine - Serial No:<br>LVD00637  | 0100-4500-58000-AJ | 528.60             |
| 193132 116-013531 16-3410         | Rebuild Auto Document Feeder - Canon iR C9280<br>Pro Multifunction Copy Machine - Serial No:<br>LVD00637   | 0100-4500-58000-AJ | 44.98              |
| 193132 116-013531 16-3410         | Travel / Labor - Canon iR C9280 Pro Multifunction<br>Copy Machine - Serial No: LVD00637  | 0100-4500-58000-AJ | 251.39             |
| R080516TAYLOR 116-013577          | MILEAGE CARROLLTON, TX 08/05/16  | 0100-4500-54100-AJ | 78.30              |
| A102016LLOYD 116-013578           | PER DIEM MEALS AND MILEAGE KERRVILLE,<br>TX  | 0100-4500-54100-AJ | 101.00             |
| RC19481723 116-013072 16-3377     | Panter Adhesive Tube Label Holders and Inserts<br>0.75" x 6"   | 0100-4500-53110-AJ | 125.51             |
| RC19481723 116-013072 16-3377     | Product Code: PCIPST34R<br>Shipping / Handling   | 0100-4500-53110-AJ | 16.99              |
| 855612253001 116-013280 16-3507   | Tombow® Mono® Correction Tape In Retro<br>Colors, Single Line, 394", Blueberry / Grape /<br>Tangerine / Watermelon Applicators, Pack Of 4<br>Entered Item # 369589 | 0100-4500-53110-AJ | 27.30              |
| 855612253001 116-013280 16-3507   | AT-A-GLANCE Weekly/Monthly Appointment<br>Planner, 4 7/8" x 8", 30% Recycled, Purple,<br>Vienna, January?December 2017<br>Entered Item # 485573                    | 0100-4500-53110-AJ | 18.59              |
| 855612253001 116-013280 16-3507   | uni-ball® 207? Retractable Fraud Prevention Gel<br>Pens, Micro Point, 0.5 mm, Black Barrels, Red Ink,<br>Pack Of 12<br>Entered Item # 826112                       | 0100-4500-53110-AJ | 8.49               |

See Jane Work® Paperboard Pencil Cup, 3"H x 3"W x 4"D, Blue Herringbone Entered Item # 249406 0100-4500-53110-AJ 3.99

See Jane Work® Desktop File Sorter, 5 3/4"H x 9"W x 8 3/4"D, Blue/White Herringbone Entered Item # 298983 0100-4500-53110-AJ 14.99

OIC® Fasteners, Complete Sets, 2 3/4" CC, 3 1/2" Capacity, Box Of 50 Entered Item # 936559 0100-4500-53110-AJ 21.39

Office Depot® Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes Entered Item # 308478 0100-4500-53110-AJ 1.56

ACCO® Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes Entered Item # 808907 0100-4500-53110-AJ 9.59

Canon P1-DHV Printing Calculator Entered Item # 505536 0100-4500-53110-AJ 19.79

(NIPA 618-000-11-1 EXP. 4/01/2017)

OfferBox Symmetry Series Pro Pack for Surface Pro 3 (Mfg. Part: 77-52034, CDW Part: 3807887)

Contract: NIPA Technology Solutions 130733 Quote #HHFV105

OfferBox Symmetry Series Microsoft Surface Pro 4 Flip Cover (Mfg. Part: 77-53487, CDW Part: 4109555)

Contract: NIPA Technology Solutions 130733 Quote #HHFV105

JCDC Case Binders - Blue - End Tab (Per Attached Diagram/Specs) 0100-4500-53110-AJ 564.00

JCDC Case Binders - Goldenrod - End Tab (Per Attached Diagram/Specs) 0100-4500-53110-AJ 376.00

JCDC Case Binders - Gray - End Tab (Per Attached Diagram/Specs) 0100-4500-53110-AJ 94.00

JCDC Case Binders - Manila - End Tab (Per Attached Diagram/Specs) 0100-4500-53110-AJ 658.00

JCDC Case Binders - Red - End Tab (Per Attached Diagram/Specs) 0100-4500-53110-AJ 564.00

Shipping / Handling 0100-4500-53110-AJ 140.00

TDCA Registration Fees LLOYD 0100-4500-54100-AJ 100.00

TDCA Registration Fees TAYLOR 0100-4500-54100-AJ 100.00

TDCA Registration Fees HOOTEN 0100-4500-54100-AJ 100.00

PER DIEM MEALS 10/18/16-10/20/16 101.00

5,205.23

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

[VENDOR] 00186 : SCOTT MERRIMAN INC :

[VENDOR] 4886|0000000001 : TEXAS DISTRICT COURT ALLIANCE :

[VENDOR] 5054 : HOOTEN :  
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

855612253001 116-013280 16-3507

855612253001 116-013280 16-3507

855612253001 116-013280 16-3507

855612253001 116-013280 16-3507

855612253001 116-013280 16-3507

855612253001 116-013280 16-3507

FBR2613 116-013724 16-3650

FBR2613 1 116-013725 16-3650

057973 116-013606 16-2780

057973 116-013606 16-2780

057973 116-013606 16-2780

057973 116-013606 16-2780

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057973 116-013606 16-2780

LLOYD 10/18-20/16 116-013281 16-3702

TAYLOR 10/18-20/16 116-013282 16-3702

HOOTEN 10/18-20/16 116-013283 16-3702

102016HOOTEN 116-013632

834520700-1 116-013279 16-1015

West Library Plan Charges 07/05/16-08/04/16 0100-4750-53120-LE 1171.31

|   |                 |            |         |  |                    |          |
|---|-----------------|------------|---------|--|--------------------|----------|
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :      | 33493           | 116-013774 | 16-3752 | HP Pro 400 CF280X  | 0100-4750-53110-LE | 383.84   |
|   | 33493           | 116-013774 | 16-3752 | LJ 4014N CC364A  | 0100-4750-53110-LE | 95.99    |
|   | 33493           | 116-013774 | 16-3752 | LJ 4250/4350 Q5942X  | 0100-4750-53110-LE | 111.96   |
| [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : | 315428          | 116-013776 | 16-0415 | carwash for County Attorney Office's vehicles Oct.2015-Sept.2016   | 0100-4750-54500-LE | 11.95    |
| [VENDOR] 02296 : BARKLEY :                          | R081116BARKLEY  | 116-013573 |         | MILEAGE 08/08/16-08/11/16  | 0100-4750-54100-LE | 54.54    |
|   | R081116BARKLEY  | 116-013573 |         | PER DIEM MEALS 08/08/16-08/11/16   | 0100-4750-54100-LE | 108.00   |
|   | R081116BARKLEY  | 116-013573 |         | HOTEL SAN ANTONIO 08/08/16-08/11/16  | 0100-4750-54100-LE | 479.25   |
|   | R081116BARKLEY  | 116-013573 |         | MISC SAN ANTONIO 08/08/16-08/11/16   | 0100-4750-54100-LE | 84.00    |
|   | R081116BARKLEY  | 116-013573 |         | LEE AMOUNT ON ADVANCEMENT 08/08/16-08/11   | 0100-4750-54100-LE | -588.63  |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :          | 099000          |            |         |  |                    |          |
|   | Ref#104200031   | 116-013071 | 16-3362 | GPS unit for 2012 Impala   | 0100-4750-54500-LE | 158.00   |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :        | 08/2016         | 116-013236 |         | FUEL STATEMENT THROUGH 08/24/2016  | 0100-4750-53400-LE | 107.16   |
| [VENDOR] 4627 : BOEDEKER :                          | R082916BOEDEKER | 116-013759 |         | MILEAGE 08/29/16 BURLESON  | 0100-4750-54101-LE | 14.58    |
| [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :       |                 |            |         |  |                    | 2,191.95 |
| [DEPARTMENT] 4760 : DISTRICT ATTORNEY :             | 080916DV VERNON | 116-013625 |         | DALLAS REG FEE VERNON 7/18-7/21/16   | 0100-4760-54100-LE | 645.00   |
| [VENDOR] 01008 : STATE BAR OF TEXAS CLE :           | R072116VERNON   | 116-013624 |         | 7/18/16-7/21/16 MILEAGE DALLAS   | 0100-4760-54100-LE | 124.42   |
| [VENDOR] 01009 : VERNON :                           | R072116VERNON   | 116-013624 |         | 7/18/16-7/21/16 MEALS  | 0100-4760-54100-LE | 133.00   |
| [VENDOR] 01035 : WAITS :                            | 060916-EB-1C    | 116-013596 |         | F50614 EMERY BROKAR REPORTER RECORD  | 0100-4760-54000-LE | 18.00    |
| [VENDOR] 01596 : OFFICE DEPOT :                     | 854896715001    | 116-013360 | 16-3458 | 195963 shredder oil 348045   | 0100-4760-53110-LE | 17.00    |
|   | 854896442001    | 116-013361 | 16-3458 | legal sized paper --- NIPA 618-000-11-1 exp 4/1/17   | 0100-4760-53110-LE | 58.79    |
|   | 859225844001    | 116-013609 | 16-3680 | Orders 854896715-001, 854896442-001 --- office depot brand clasp envelopes 6"x9", brown, box of 100                      | 0100-4760-53110-LE | 6.78     |
|   | 859225844001    | 116-013609 | 16-3680 | entered item # 330744  | 0100-4760-53110-LE | 11.10    |
|   | 859225844001    | 116-013609 | 16-3680 | pilot easy touch retractable ballpoint pens, fine point, 0.7mm, clear barrel, black ink, pack of 12 entered # 106481     | 0100-4760-53110-LE | 52.70    |
|   | 859225844001    | 116-013609 | 16-3680 | Xerox multipurpose color paper, letter size paper, 20 LB, 30% recycled, green, ream of 500 sheets entered item # 3R05857 | 0100-4760-53110-LE | 32.88    |
|   | 859225844001    | 116-013609 | 16-3680 | UNI-BALL 207 IMPACT RT GEL PENS, BOLD POINT, 1.0mm, GRAY BARREL, BLUE INK, PACK OF 12 ENTERED ITEM # 488441              | 0100-4760-53110-LE |          |

|               |                                   |         |   |                    |          |
|---------------|-----------------------------------|---------|---|--------------------|----------|
| 859225844001  | 116-013609                        | 16-3680 | STANLEY BOSTITCH PUSH-TYPE STAPLE<br>REMOVER, PLASTIC, CHARCOAL<br>ENTERED ITEM # 548701  | 0100-4760-53110-LE | 4.29     |
| 859225844001  | 116-013609                        | 16-3680 | UNI-BALL 207 IMPACT GEL PENS, BOLD<br>POINT, 1.0mm, BLACK; GRAY BARREL, BLACK<br>INK, PACK OF 12  | 0100-4760-53110-LE | 30.28    |
| 859225844001  | 116-013609                        | 16-3680 | UNI-BALL 207 IMPACT GEL PENS, BOLD<br>POINT, 1.0mm, RED GRAY BARREL, RED INK,<br>PACK OF 12<br>--- ENTERED ITEM # 215651<br>Order 859225844-001 --- | 0100-4760-53110-LE | 30.28    |
| 2016 TRAINING | 116-013701                        |         | CHARLES BROWN GALVESTON 9/20-9/23/16  | 0100-4760-54100-LE | 350.00   |
| 2016 TRAINING | 116-013701                        |         | DEREK DUMAS GALVESTON 9/20-9/23/16  | 0100-4760-54100-LE | 350.00   |
| 2016 TRAINING | 116-013701                        |         | JASON EADY GALVESTON 9/20-9/23/16   | 0100-4760-54100-LE | 350.00   |
| 2016 TRAINING | 116-013701                        |         | DAVID HOLMES GALVESTON 9/20-9/23/16   | 0100-4760-54100-LE | 350.00   |
| 2016 TRAINING | 116-013701                        |         | BRENT HUFFMAN GALVESTON 9/20-9/23/16  | 0100-4760-54100-LE | 350.00   |
| 2016 TRAINING | 116-013701                        |         | WILLIAM PRICE GALVESTON 9/20-9/23/16  | 0100-4760-54100-LE | 350.00   |
| 2016 TRAINING | 116-013701                        |         | MARTIN STRAHAN GALVESTON 9/20-9/23/16   | 0100-4760-54100-LE | 350.00   |
|               | 08/16 116-013607                  | 16-3446 | 08/16 polygraph   | 0100-4760-54070-LE | 675.00   |
|               | 08/2016 116-013236                |         | FUEL STATEMENT THROUGH 08/24/2016   | 0100-4760-53400-LE | 90.16    |
|               | R082616KIRKPATRIC<br>K 116-013566 |         | 08/24/16-08/26/16 AUSTIN CONF   | 0100-4950-54100-FN | 675.42   |
|               | 916DATT 116-013074                | 16-3484 | Beginning Auditor Tools and Techniques, Micro<br>Tek Dallas TX Sept. 13-16, 2016 CLASS INV#<br>0916DATT   | 0100-4950-54100-FN | 1975.00  |
|               | 88334633 116-013100               | 16-3244 | Hotel Reservations for Dwight Crowe   | 0100-4950-54100-FN | 350.00   |
|               | 09162016CROWE 116-013634          |         | MILEAGE DALLAS 09/13-09/16/16   | 0100-4950-54100-FN | 75.82    |
|               | 09162016CROWE 116-013634          |         | PER DIEM MEALS 09/13-09/16/16 DALLAS  | 0100-4950-54100-FN | 93.00    |
|               | 8-8-16 116-013073                 | 16-2508 | Blanket for Sonic Boom Challenge from April 2016<br>through Sept 2016. Reward Cards for each month  | 0100-4960-54360-GG | 741.65   |
|               | 9/2016 116-013797                 | 16-0397 | New Hire Drug Testing   | 0100-4960-53850-GG | 117.00   |
|               | 9/2016 116-013797                 | 16-0397 | DOT Drug Testing  | 0100-4960-54920-GG | 205.00   |
|               | 1048 116-013407                   | 16-0063 | Quarterly Maintenance for Gym Equipment @<br>\$298 per quarter  | 0100-4960-54360-GG | 298.00   |
|               | 1088 116-013452                   |         | QRTLY SERVICE   | 0100-4960-54360-GG | 298.00   |
|               |                                   |         |   |                    | 1,659.65 |

[VENDOR] 00686 : TDCAA :

[VENDOR] 00553 : WOOD AND ASSOCIATES  
POLYGRAPH SERVICE :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 01200 : KIRKPATRICK :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 5031 : CROWE :

[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL  
THERAPY :

[VENDOR] 4492 : GESCO :

[DEPARTMENT] Total : 4960 : PERSONNEL :



[DEPARTMENT] 4990 : TAX COLLECTOR :  
[VENDOR] 01596 : OFFICE DEPOT :

|              |            |         |                 |                    |        |
|--------------|------------|---------|-----------------|--------------------|--------|
| 853287034001 | 116-013120 | 16-3388 | Post it notes   | 0100-4990-53110-GG | 7.24   |
| 853287034001 | 116-013120 | 16-3388 | highlighters    | 0100-4990-53110-GG | 4.18   |
| 853287034001 | 116-013120 | 16-3388 | bankers boxes   | 0100-4990-53110-GG | 181.94 |
| 853287034001 | 116-013120 | 16-3388 | paper clips     | 0100-4990-53110-GG | 9.96   |
| 853287034001 | 116-013120 | 16-3388 | tape            | 0100-4990-53110-GG | 26.32  |
| 853287034001 | 116-013120 | 16-3388 | staples         | 0100-4990-53110-GG | 37.92  |
| 853287034001 | 116-013120 | 16-3388 | correction tape | 0100-4990-53110-GG | 21.26  |

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

|        |            |         |                                    |                    |         |
|--------|------------|---------|------------------------------------|--------------------|---------|
| 160817 | 116-013119 | 16-0462 | Armored car Service Oct 15-Sept 16 | 0100-4990-54000-GG | 1800.00 |
| 160917 | 116-013793 | 16-0462 | Armored car Service Oct 15-Sept 16 | 0100-4990-54000-GG | 1800.00 |

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

|       |            |         |                               |                    |        |
|-------|------------|---------|-------------------------------|--------------------|--------|
| 32764 | 116-013117 | 16-3404 | HP CF280A OEM BuyBoard 438-13 | 0100-4990-53110-GG | 165.00 |
| 32764 | 116-013117 | 16-3404 | HP CE255A OEM                 | 0100-4990-53110-GG | 238.04 |
| 32764 | 116-013117 | 16-3404 | LEXMARK E260 OEM              | 0100-4990-53110-GG | 195.36 |
| 32764 | 116-013117 | 16-3404 | HP Q5942A OEM                 | 0100-4990-53110-GG | 268.80 |
| 32764 | 116-013117 | 16-3404 | Brother TN350 OEM             | 0100-4990-53110-GG | 96.00  |
| 32764 | 116-013117 | 16-3404 | Brother TN430 OEM             | 0100-4990-53110-GG | 100.66 |

[VENDOR] 4257 : SHRED-IT :

|            |            |         |          |                    |       |
|------------|------------|---------|----------|--------------------|-------|
| 9411787517 | 116-013118 | 16-0498 | shred it | 0100-4990-54000-GG | 28.00 |
| 9412167147 | 116-013781 | 16-0498 | shred it | 0100-4990-54000-GG | 28.00 |

[VENDOR] 4906 : LOFLIN :

|               |            |  |                       |                    |          |
|---------------|------------|--|-----------------------|--------------------|----------|
| R083116LOFLIN | 116-013565 |  | 08/16 CURRIER MILEAGE | 0100-4990-54101-GG | 693.36   |
|               |            |  |                       |                    | 5,702.04 |

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

|  |  |  |                    |                    |         |
|--|--|--|--------------------|--------------------|---------|
|  |  |  | 08/16 CHILD SAFETY | 0100-5100-54050-GG | 6123.80 |
|  |  |  | 08/16 CHILD SAFETY | 0100-5100-54050-GG | 7160.00 |

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

|             |            |         |               |                    |       |
|-------------|------------|---------|---------------|--------------------|-------|
| 101557-00-X | 116-013730 | 16-1424 | Bond Renewals | 0100-5100-53130-GG | 50.00 |
|-------------|------------|---------|---------------|--------------------|-------|

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :

|  |  |  |                    |                    |         |
|--|--|--|--------------------|--------------------|---------|
|  |  |  | 08/16 CHILD SAFETY | 0100-5100-54050-GG | 6123.80 |
|--|--|--|--------------------|--------------------|---------|

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

|           |            |  |                     |                    |         |
|-----------|------------|--|---------------------|--------------------|---------|
| 16070851N | 116-013304 |  | LONG DISTANCE 07/16 | 0100-5100-54200-GG | 3379.25 |
|-----------|------------|--|---------------------|--------------------|---------|

[VENDOR] 00814 : CAREFLITE :

|            |            |         |                              |                    |       |
|------------|------------|---------|------------------------------|--------------------|-------|
| 106825-300 | 116-013603 | 16-0385 | FY 2016 Employee Memberships | 0100-5100-54760-GG | 40.00 |
| 160825-308 | 116-013605 | 16-0385 | FY 2016 Employee Memberships | 0100-5100-54760-GG | 50.00 |

[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :

|  |  |  |                       |                    |          |
|--|--|--|-----------------------|--------------------|----------|
|  |  |  | 3RD AND 4TH QTR 15/16 | 0100-5100-54740-GG | 70000.00 |
|--|--|--|-----------------------|--------------------|----------|

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :

|  |  |  |                    |                    |         |
|--|--|--|--------------------|--------------------|---------|
|  |  |  | 08/16 CHILD SAFETY | 0100-5100-54050-GG | 6123.80 |
|--|--|--|--------------------|--------------------|---------|

[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :

07-16-DC043 116-013735 16-0343 Indigent Cremations 0100-5100-54120-GG 650.00

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

3788 116-013152 16-3597 One 9X12 Walnut Retirement Plaque for Ann Shell 0100-5100-54130-GG 77.75

[VENDOR] 00304 : ROSSER FUNERAL HOME :

2016-149 116-013460 INDIGENT CREMATION LEROY GREEN 0100-5100-54120-GG 650.00

[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :

3RD & 4TH QTR 15/16 116-013736 16-0381 3RD AND 4TH QTR FY 2016 Funding 0100-5100-54150-GG 24889.00

[VENDOR] 03625 : BRADLEY LAW FIRM :

09-01-16-0001 MCCOMM 116-013626 09-01-16-0001 H MCCOMMAS 0100-5100-58200-GG 15035.52  
09-01-16-0001 MCCOMM 116-013626 09-01-16-0002 H MCCOMMAS 0100-5100-58200-GG 4784.00  
09-01-16-0001 MCCOMM 116-013626 09-01-16-0003 H MCCOMMAS 0100-5100-58200-GG 9750.00

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :

0001-2016-4 116-013761 4TH QTR APPRAISAL SERVICES 0100-5100-54840-GG 172290.65

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

00208900 116-013734 16-1264 Blanket PO for Public Hearings 0100-5100-53180-GG 74.50  
00208898 116-013777 16-3627 Publication-Elected Officials Salaries 0100-5100-53180-GG 195.25  
2862 08/16 116-013778 16-3423 Notice of Public Hearing - Tax Rate 0100-5100-53180-GG 320.00

[VENDOR] 00790|0000000001 : CENTRAL APPRAISAL DISTRICT :

911-2016-03 116-013733 16-0386 FY 2016 9-1-1 Addressing Program 0100-5100-54750-GG 10233.75

[VENDOR] 00652|0000000002 : CNA SURETY DIRECT BILL :

SEAN BLANKS 116-013438 BOND RENEWAL SEAN BLANKS 0100-5100-53130-GG 50.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

338,051.07

[DEPARTMENT] 5400 : ELECTION :

856729851001 116-013275 16-3556 Calendar 0100-5400-53110-EL 40.45

[VENDOR] 01596 : OFFICE DEPOT :

856729851001 116-013275 16-3556 Planners 0100-5400-53140-EL 58.18  
856729851001 116-013275 16-3556 Electric Stapler 0100-5400-53140-EL 306.70  
856729851001 116-013275 16-3556 Paper 0100-5400-53140-EL 109.68  
856729851001 116-013275 16-3556 Hand Stapler 0100-5400-53110-EL 27.99  
856729851001 116-013275 16-3556 Brother Lables 0100-5400-53140-EL 1317.50  
856729851001 116-013275 16-3556 Staples 0100-5400-53110-EL 25.50  
856729851001 116-013275 16-3556 Date Stamps 0100-5400-53110-EL 199.96  
856729851001 116-013275 16-3556 Page Markers 0100-5400-53110-EL 15.38  
856729851001 116-013275 16-3556 Tape 0100-5400-53110-EL 26.32  
856729851001 116-013275 16-3556 Black Pens 0100-5400-53110-EL 8.74  
856729851001 116-013275 16-3556 Pop up dispenser 0100-5400-53110-EL 19.41  
856729851001 116-013275 16-3556 Storage Boxes 0100-5400-53110-EL 138.30  
856729851001 116-013275 16-3556 Paper Trimer 0100-5400-53110-EL 78.89  
856729851001 116-013275 16-3556 File Folder letter 0100-5400-53110-EL 12.37  
856729851001 116-013275 16-3556 File Folder Legal 0100-5400-53110-EL 17.46  
856730212001 116-013276 16-3556 Tissues 0100-5400-53110-EL 24.95  
856730212001 116-013276 16-3556 Wrist Pad 0100-5400-53110-EL 6.79  
856730213001 116-013277 16-3556 Clock 0100-5400-53110-EL 33.99

11.00  
71.69

0100-5400-53110-EL  
0100-5400-53110-EL

Spiral Note book  
Printer Stand

16-3556  
16-3556

856730209001 116-013278  
856730212001.1 116-013291

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

147.90  
9.73  
195.49  
927.50  
70.11

0100-5400-58040-EL  
0100-5400-58040-EL  
0100-5400-53140-EL  
0100-5400-53140-EL  
0100-5400-53140-EL

Zip Disk-2016-Nov  
S/H  
2016 Nov-Early Voting Kits  
2016-Nov Election Day Kits  
S/H

16-3557  
16-3557  
16-3213  
16-3213  
16-3213

979568 116-013177  
979568 116-013177  
979563 116-013178  
979563 116-013178  
979563 116-013178

[VENDOR] 4904 : AMG PRINTING :

365.00  
520.00  
576.50  
456.00  
77.50  
160.44  
6,057.42

0100-5400-53140-EL  
0100-5400-53140-EL  
0100-5400-53140-EL  
0100-5400-53140-EL  
0100-5400-53140-EL  
0100-5400-53140-EL

Jacket Envelopes #14  
Green Envelopes #14  
Canary Envelopes #12  
White Envelopes #11  
FPCA EV Envelopes  
FPCA Envelopes Return

16-3555  
16-3555  
16-3555  
16-3555  
16-3555  
16-3555

105774 116-013274  
105774 116-013274  
105774 116-013274  
105774 116-013274  
105774 116-013274  
105774 116-013274

[DEPARTMENT] Total : 5400 : ELECTION :

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

218.76

0100-5500-54100-LE

estimate for hotel stay for 20 hr civil process class  
for Jeffrey Runnels

16-2661

84320836 116-013104

[VENDOR] 01596 : OFFICE DEPOT :

23.99  
88.07  
19.99

0100-5500-53110-LE  
0100-5500-53110-LE  
0100-5500-53110-LE

VGA Cable  
Laminator  
Papermate Ink Joy Pen

16-3675  
16-3675  
16-3675

859707480001 116-013552  
859707480001 116-013552  
859707028001 116-013553

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :

258.86

0100-5500-53110-LE

1 - 7160-0573-00 GAMBER JOHNSON DOCKING  
CRADLE  
NIPA 170733

16-3537

DZL7561 116-013326

[VENDOR] 00006 : GALL S INC. :

28.49  
40.00  
10.00

0100-5500-53110-LE  
0100-5500-53110-LE  
0100-5500-53100-LE

ESTIMATE FOR RAM MOUNT UNIVERSAL X  
GRIP CELL PHONE HOLDER VE438  
ESTIMATE FOR E TEST KIT LO063  
ESTIMATE FOR SHIPPING

16-3538  
16-3538  
16-3538

005862390 116-013320  
005862390 116-013320  
005862390 116-013320

[VENDOR] 00743 : AT&T MOBILITY :

189.95

0100-5500-54200-LE

07/07/16-08/06/16 CONS PCT 1

990230594X08142016 116-013457

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

218.40

0100-5500-53400-LE

FUEL STATEMENT THROUGH 08/24/2016

08/2016 116-013236

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

25.00  
1,121.51

0100-5500-54000-LE

08/01/16-08/31/16 SEARCHES

418035 08/16 116-013564

[DEPARTMENT] Total : 5500 : CONSTABLE 1 :

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

159.96  
3.99

0100-5510-53110-LE  
0100-5510-53110-LE

Rayovac CR123 Batteries 30 pack  
Shipping

16-3243  
16-3243

LAPG 3045050 116-013091  
LAPG 3045050 116-013091

Tires

|  |                    |                  |         |   |                    |         |
|--|--------------------|------------------|---------|---|--------------------|---------|
| [VENDOR] 01968 : SOUTHERN TIRE MART :                                | 54259822           | 116-013408       | 16-3651 | (4) P245/55R18 FIREHAWK GTZ PURSUIT                 | 0100-5510-54450-LE | 1602.00 |
| [VENDOR] 00964 : KMP GRAPHICS :                                      | 310191             | 116-013525       | 16-3545 | (4) P235/55R17 FIREHAWK GTZ PURSUIT                 | 0100-5510-53110-LE | 75.00   |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY :                          | 992899335X08142016 | 116-013453       |         | (2) P225/60R18 FIREHAWK GTZ PURSUIT                 | 0100-5510-54200-LE | 129.97  |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                         | 08/2016            | 116-013236       |         | FUEL STATEMENT THROUGH 08/24/2016                   | 0100-5510-53400-LE | 138.54  |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : | 251726             | 08/16 116-013524 | 16-2322 | 08/16 tloxp charges                                 | 0100-5510-54000-LE | 30.00   |
| [VENDOR] 4646 : NORTH CENTRAL INVESTIGATION SERVICE :                | 20160602           | 116-012939       | 16-2870 | BADGES  | 0100-5510-53110-LE | 446.25  |
| [DEPARTMENT] Total : 5510 : CONSTABLE 2 :                            | 20160602           | 116-012939       | 16-2870 | SHIPPING  | 0100-5510-53110-LE | 7.97    |
| [DEPARTMENT] 5520 : CONSTABLE 3 :                                    | 310179             | 116-013149       | 16-3523 | burn ban magnets                                    | 0100-5520-53110-LE | 50.00   |
| [VENDOR] 00964 : KMP GRAPHICS :                                      | 824726456X08142016 | 116-013464       |         | FUEL STATEMENT THROUGH 08/24/2016                   | 0100-5520-54200-LE | 113.97  |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY :                          | 08/2016            | 116-013236       |         | FUEL STATEMENT THROUGH 08/24/2016                   | 0100-5520-53400-LE | 205.81  |
| [VENDOR] 01596 0000000001 : OFFICE DEPOT :                           | 856934982001       | 116-013250       | 16-3608 | 856934982001 Paper NIPA 618-000-11-1 exp 10-17-16   | 0100-5520-53110-LE | 16.29   |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :                            | 856934982001       | 116-013250       | 16-3608 | 856935212001 Batteries                              | 0100-5520-53110-LE | 6.78    |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE :                              | 856934982001       | 116-013250       | 16-3608 | 856935212001 Tape                                   | 0100-5520-53110-LE | 24.01   |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : | 1137               | 116-013148       | 16-3437 | CAPS  | 0100-5520-53330-LE | 156.00  |
| [VENDOR] 4640 : BATTERIES PLUS BULBS #962 :                          | 190504             | 116-013729       | 16-3560 | unit 32 oil change                                  | 0100-5520-54500-LE | 39.50   |
| [DEPARTMENT] Total : 5520 : CONSTABLE 3 :                            | 3304631            | 08/16 116-013527 | 16-3112 | TLO 08/16   | 0100-5520-54000-LE | 25.00   |
| [DEPARTMENT] 5530 : CONSTABLE 4 :                                    | 962-101633-01      | 116-013526       | 16-3705 | item# CAM10418                                      | 0100-5520-53110-LE | 29.99   |
| [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :                         | 962-101633-01      | 116-013526       | 16-3705 | SHIPPING  | 0100-5520-53100-LE | 6.00    |
| [VENDOR] 02763 : AUTOZONE INC. :                                     | 6109739739         | 116-013150       | 16-3613 | 1 BLACK'S LAW DICTIONARY, DELUXE 10TH. EDITION, 5TH | 0100-5530-53120-LE | 140.00  |
|  | 6109739739         | 116-013150       | 16-3613 | 2 BLACK'S LAW DICTIONARY, POCKET EDITION, 5TH       | 0100-5530-53120-LE | 79.90   |
|  | 4239960022         | 116-013528       | 16-0487 | JUMP STARTER  | 0100-5530-54500-LE | 125.44  |
|  | 4219042048         | 116-013555       | 16-0487 | JUMP STARTER  | 0100-5530-54500-LE | 125.44  |

673.35

|  |                                 |         |  |                    |         |
|--|---------------------------------|---------|--|--------------------|---------|
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :                           | 29319 116-013219                | 16-3684 | ROTATE & BALANCE TIRES ON 2014 TAHOE               | 0100-5530-54500-LE | 34.95   |
|  | 08/30/2016 UNIT 4402 116-013470 |         | MOUNT TWO TIRES                                    | 0100-5530-54500-LE | 60.00   |
|  | 08/30/2016 116-013471           | 16-3694 | FRONT END ALIGNMENT ON 2014 TAHOE.                 | 0100-5530-54500-LE | 69.95   |
|  | 287235175111X081420             |         | QUOTE FROM APRIL AT WRIGHT TIRE                    |                    |         |
| [VENDOR] 00743 : AT&T MOBILITY :                                     | 1 116-013459                    |         | 07/07/16-08/06/16 CONS PCT 4                       | 0100-5530-54200-LE | 113.97  |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                         | 08/2016 116-013236              |         | FUEL STATEMENT THROUGH 08/24/2016                  | 0100-5530-53400-LE | 207.41  |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : | 1090632 08/16 116-013554        | 16-0490 | 08/01/16-08/31/16 SEARCHES                         | 0100-5530-54000-LE | 25.00   |
| [DEPARTMENT] Total : 5530 : CONSTABLE 4 :                            |                                 |         |  |                    | 982.06  |
| [DEPARTMENT] 5540 : ASAP - BURLERSON ISD :                           | 6936 116-013215                 | 16-3520 | RA 40B Winchester 40 cal 180 grain JHP             | 0100-5540-53450-LE | 400.00  |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION :                       |                                 |         | BuyBoard 432-13                                    |                    |         |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                           | 80825880 GROVER 116-013084      | 16-2660 | Room for Charles Grover for TASRO Cnf.             | 0100-5540-54100-LE | 179.40  |
| [VENDOR] 01968 : SOUTHERN TIRE MART :                                | 54259725 116-013534             | 16-3642 | Tires: 265 70R17 Snow & Mud                        | 0100-5540-54450-LE | 35.00   |
| [DEPARTMENT] Total : 5540 : ASAP - BURLERSON ISD :                   |                                 |         |  |                    | 614.40  |
| [DEPARTMENT] 5550 : ASAP - JOSHUA ISD :                              | 6936 116-013215                 | 16-3520 | RA 40B Winchester 40 cal 180 grain JHP             | 0100-5550-53450-LE | 200.00  |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION :                       |                                 |         | BuyBoard 432-13                                    |                    |         |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                           | 83970584 STOVALL 116-013083     | 16-2660 | Room for Laurie Stovall for TASRO Conf.            | 0100-5550-54100-LE | 179.40  |
| [VENDOR] 01968 : SOUTHERN TIRE MART :                                | 54259725 116-013534             | 16-3642 | Tires: 265 70R17 Snow & Mud                        | 0100-5550-54450-LE | 75.00   |
| [DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :                      |                                 |         |  |                    | 454.40  |
| [DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :                            | 6936 116-013215                 | 16-3520 | RA 40B Winchester 40 cal 180 grain JHP             | 0100-5560-53450-LE | 400.00  |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION :                       |                                 |         | BuyBoard 432-13                                    |                    |         |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                           | 82921528 116-013078             | 16-2660 | Room for Lou Conwin and Beth Clark for TASRO Conf. | 0100-5560-54100-LE | 358.80  |
| [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :                    |                                 |         |  |                    | 758.80  |
| [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :                             | 08/31/2016 116-013614           |         | 08/31/16 gas receipt                               | 0100-5600-54000-LE | 17.00   |
| [VENDOR] 00984 : ARRIOLA :   |                                 |         |  |                    |         |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :                          | 0709-397074 116-013660          | 16-3296 | NEW CV AXLE  | 0100-5600-54500-LE | 72.27   |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION :                       | 6936 116-013215                 | 16-3520 | RA223BSTA .223 Rem 55 grain Ranger Supreme         | 0100-5600-53450-LE | 3375.00 |
|  | 6936 116-013215                 | 16-3520 | Ballistic Silver tip                               | 0100-5600-53450-LE | 2839.00 |
|  | 6936 116-013215                 | 16-3520 | Q4238 40 cal 180 grain FMJ                         | 0100-5600-53450-LE | 3642.00 |
|  | 6936 116-013215                 | 16-3520 | RA 40B Winchester 40 cal 180 grain JHP             | 0100-5600-53450-LE | 3642.00 |
|  |                                 |         | BuyBoard 432-13                                    |                    |         |
| [VENDOR] 02763 : AUTOZONE INC. :                                     | 1349239110 116-013256           | 16-3428 | 719 wheel bearing                                  | 0100-5600-54500-LE | 154.84  |

|            |            |         |  |                    |        |
|------------|------------|---------|--|--------------------|--------|
| 1349240256 | 116-013257 | 16-3428 | 719 Creek Crew<br>no vehicle info  | 0100-5600-54500-LE | 200.65 |
| 1349240837 | 116-013258 | 16-3428 | brake rotor  | 0100-5600-54500-LE | 78.24  |
| 1349224851 | 116-013354 | 16-3428 | 719  | 0100-5600-54500-LE | 9.44   |
| 1349245715 | 116-013355 | 16-3428 | 662  | 0100-5600-54500-LE | 3.69   |
| 1349245714 | 116-013356 | 16-3428 | 662  | 0100-5600-54500-LE | 596.89 |
| 1349246721 | 116-013357 | 16-3724 | shop stock<br>623  | 0100-5600-54500-LE | 193.48 |
| 1349245030 | 116-013358 | 16-3724 | 623  |                    |        |
| 1349251417 | 116-013536 | 16-3428 | 674  |                    |        |
| 1349251346 | 116-013542 | 16-3724 | 603  |                    |        |
| 16070851N  | 116-013304 |         | 659  | 0100-5600-54500-LE | 894.92 |
|            |            |         | PRO QT PAG-46 WITH ICE 32, PRO R-134A<br>PAG 46 OIL CHARGE                             | 0100-5600-54500-LE | 40.94  |
|            |            |         | CWI NEW AC COMPR   | 0100-5600-54500-LE | 247.07 |
|            |            |         | LONG DISTANCE 07/16  | 0100-5600-54200-LE | 44.56  |
|            |            |         | Blanket PO for deputy meals and transport for<br>Dec. 2015 thru May 2016               | 0100-5600-54250-LE | 4.37   |
|            |            |         | Hotel for Henry and Mihalachik in Temple for<br>Basic                                  |                    |        |
|            |            |         | Criminal Investigators on 7-17- thru 7-22  | 0100-5600-54110-LE | 488.75 |
|            |            |         | Hotel for Henry and Mihalachik in Temple for<br>Basic                                  |                    |        |
|            |            |         | Criminal Investigators on 7-17- thru 7-22  | 0100-5600-54110-LE | 488.75 |
|            |            |         | Hotel in Austin for Mike Powell for July 25-29,<br>2016 for 20hr Civil Process Seminar | 0100-5600-54110-LE | 451.62 |
|            |            |         | Blanket PO for deputy meals and transport for<br>Dec. 2015 thru May 2016               | 0100-5600-54250-LE | 4.16   |
|            |            |         | Blanket PO for deputy meals and transport for<br>Dec. 2015 thru May 2016               | 0100-5600-54250-LE | 7.13   |
|            |            |         | Blanket PO for deputy meals and transport for<br>Dec. 2015 thru May 2016               | 0100-5600-54250-LE | 3.22   |
|            |            |         | Blanket PO for deputy meals and transport for<br>Dec. 2015 thru May 2016               | 0100-5600-54250-LE | 15.00  |
|            |            |         | First Base Gold Medallion Linen Certificate<br>Holders                                 |                    |        |
|            |            |         | 719125   | 0100-5600-53110-LE | 57.16  |
|            |            |         | Avery Permanent Self Adhesive Notarial Seals   |                    |        |
|            |            |         | 947671   | 0100-5600-53110-LE | 8.05   |
|            |            |         | Office Depot Copy Paper  |                    |        |
|            |            |         | 348037   | 0100-5600-53110-LE | 731.20 |
|            |            |         | Office Depot Jumbo Paper Clips   |                    |        |
|            |            |         | 308114   | 0100-5600-53110-LE | 11.82  |
|            |            |         | Smead Manila File Folders, Letter  |                    |        |
|            |            |         | 315515   | 0100-5600-53110-LE | 18.30  |
|            |            |         | Realspace Steel Vertical File 2 Drawer, Black  |                    |        |
|            |            |         | 604748   | 0100-5600-53110-LE | 172.16 |
|            |            |         | Quality Park No Tear CD/DVD Sleeves  |                    |        |
|            |            |         | 389740   | 0100-5600-53110-LE | 114.90 |
|            |            |         | Scotch Desk Tape Dispenser, Black  |                    |        |
|            |            |         | 173336   | 0100-5600-53110-LE | 8.94   |
|            |            |         | HP78A Black Toner Cartridge  |                    |        |
|            |            |         | CE278A   | 0100-5600-53110-LE | 420.72 |

[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
RESOURCES :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 01596 : OFFICE DEPOT :

|                |                              |         |  |                    |        |
|----------------|------------------------------|---------|--|--------------------|--------|
| 857665294001   | 116-013339                   | 16-3610 | Post-It Sign Here Flags<br>550657                                  | 0100-5600-53110-LE | 2.88   |
| 857665294001   | 116-013339                   | 16-3610 | HP90A Black Toner Cartridge<br>646557                              | 0100-5600-53110-LE | 620.12 |
| 857665294001   | 116-013339                   | 16-3610 | Swingline Smart Touch 2 Hole Punch<br>203542                       | 0100-5600-53110-LE | 7.14   |
| 857665294001   | 116-013339                   | 16-3610 | Swingline Smart Touch Stapler<br>533697                            | 0100-5600-53110-LE | 8.21   |
| 856873096001   | 116-013340                   | 16-3562 | Office Star Pro-Line II Mid-Back Ergonomic Task<br>Chair<br>837353 | 0100-5600-53110-LE | 337.98 |
| 856408168001   | 116-013341                   | 16-3521 | Scott Rags In A Box<br>546363                                      | 0100-5600-53110-LE | 56.48  |
| 856408168001   | 116-013341                   | 16-3521 | Comet Deodorizing Powder Cleanser<br>152401                        | 0100-5600-53110-LE | 7.15   |
| 852175417001   | 116-013661                   | 16-3337 | Transcend 4GB Flash Drive<br>191502                                | 0100-5600-53110-LE | 39.10  |
| 852175417001   | 116-013661                   | 16-3337 | Verbatim 2GB Flash Drive<br>115062                                 | 0100-5600-53110-LE | 54.00  |
| 859702592001   | 116-013670                   | 16-3679 | Panasonic Cordless Phone<br>723709                                 | 0100-5600-53110-LE | 67.19  |
| 857665294002   | 116-013671                   | 16-3610 | HP78 Tricolor Ink Cartridge<br>172681                              | 0100-5600-53110-LE | 110.64 |
| 471095-OPEN    | 116-013475                   | 16-3741 | Vehicle Maintenance  | 0100-5600-54500-LE | 157.34 |
| [VENDOR] 03135 | LYNN SMITH CHEVROLET :       |         |  |                    |        |
| [VENDOR] 03357 | S AND D PRINTING :           |         |  |                    |        |
| [VENDOR] 01885 | ALVARADO VETERINARY CLINIC : |         |  |                    |        |
| [VENDOR] 03381 | DARBY RICHARD E :            |         |  |                    |        |
| [VENDOR] 01968 | SOUTHERN TIRE MART :         |         |  |                    |        |
| [VENDOR] 02944 | WATCHGUARD VIDEO :           |         |  |                    |        |
| [VENDOR] 00295 | RUNNELS GLASS CO :           |         |  |                    |        |
| [VENDOR] 03073 | HANDCUFF WAREHOUSE CORP :    |         |  |                    |        |

|              |            |         |  |                    |          |
|--------------|------------|---------|--|--------------------|----------|
| 857665294001 | 116-013339 | 16-3610 | Bus Cards (500 per box) for Keith Hutchison<br>Black Ink Printed on Pre-Printed Shells<br>sample attached w/changes  | 0100-5600-53110-LE | 35.00    |
| 857665294001 | 116-013339 | 16-3610 | BSservice# 16004832-Pitbull  | 0100-5600-53460-LE | 177.75   |
| 857665294001 | 116-013339 | 16-3305 | Service# 16004592-Sheep  | 0100-5600-53460-LE | 335.00   |
| 857665294001 | 116-013339 | 16-3305 | Service# 16004688-Goats (6)  | 0100-5600-53460-LE | 1490.00  |
| 54259725     | 116-013534 | 16-3642 | Tires: 265 70R17 Snow & Mud  | 0100-5600-54450-LE | 150.00   |
| BCMINV002296 | 116-013771 | 16-3603 | VIS-CAM-EXT-002<br>VISTA HD Extended Capacity Wearable Camera<br>with 9 hours continuous HD recording. Includes<br>one camera mount, 32 GB of storage, USB<br>charging/upload docking base and 1 year<br>warranty<br>Contract#: 432-13<br>BuyBoard | 0100-5600-56510-LE | 21052.00 |
| 103822       | 116-013343 | 16-0219 | Chevy Tahoe-vin 6090   | 0100-5600-54500-LE | 175.00   |
| 103875       | 116-013344 | 16-0219 | BChevy 1500-vin 3961   | 0100-5600-54500-LE | 200.00   |
| 139961       | 116-013713 | 16-3677 | CTS Thompson Model 9000 Leg Irons with<br>Colored Coating-Yellow<br>CTS9000CL-Y  | 0100-5600-53290-LE | 230.00   |

|  |                               |         |   |                    |         |
|--|-------------------------------|---------|---|--------------------|---------|
| [VENDOR] 01468 : B AND W WRECKER AND RADIATOR :                      | 139961 116-013713             | 16-3677 | Gould & Goodrich Model 189 Restraint Belt<br>GG189<br>Smith & Wesson Model 1 Chain Universal<br>Handcuffs<br>SWM1 | 0100-5600-53290-LE | 310.00  |
| [VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :                      | 139961 116-013713             | 16-3677 | JCSO REPORT 16-004991   | 0100-5600-53290-LE | 171.60  |
| [VENDOR] 00021 : PACK N MAIL :                                       | 16-004991 116-013393          |         | Vehicle Repair on 2015 Dodge Pickup<br>Unit# 676 (K George)   | 0100-5600-54000-LE | 270.00  |
| [VENDOR] 00615 00000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :     | 2873 116-013209               | 16-3547 | Mail/Shipping such as samples to lab, return packages, etc October 2015-September 2016                            | 0100-5600-54500-LE | 3521.90 |
| [VENDOR] 00743 00000000003 : AT&T MOBILITY :                         | 784010490090 116-013712       | 16-0217 | key schlage   | 0100-5600-53100-LE | 19.28   |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                         | 5238825 116-013210            | 16-0214 | CISD CORWIN & CLARK 07/13/16-08/12/16<br>2874249162019x8202016  | 0100-5600-51163-LE | 2095.30 |
| [VENDOR] 4319 : PSYCHSCREENING :                                     | 994678230x8202016 116-013297  |         | BISD GROVER PHONBE 07/08/16-08/07/16  | 0100-5600-51163-LE | 0.20    |
| [VENDOR] 4415 : BENNETT, GARRITT :                                   | 287249162019x82016 116-013302 |         | FUEL STATEMENT THROUGH 08/24/2016   | 0100-5600-53400-LE | 7789.60 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : | 825117231x08152016 116-013582 |         | Employee/New Hire Screenings August-September 2016  | 0100-5600-54000-LE | 450.00  |
| [VENDOR] 4658 : KRIS BROWN CHEVROLET BUICK GMC :                     | 08/2016 116-013236            |         | 08/17/16-08/19/16 FORT WORTH TRAINING   | 0100-5600-54110-LE | 45.00   |
| [VENDOR] 4890 : RED THE UNIFORM TAILOR :                             | 268 116-013753                | 16-3447 | 08/01/16-08/31/16 Online Search Usage<br>Contract Charge \$110.00 Monthly<br>Online Search Overusage              | 0100-5600-54000-LE | 110.00  |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE :                                 | R081916BENNETT 116-013567     |         | INVOICE 6021847/1   | 0100-5600-54500-LE | 59.99   |
|  | 3071 08/16 116-013538         | 16-0220 | Uniforms per Uniform Allowance for All JCSO Employees August-September 2016                                       | 0100-5600-53330-LE | 289.20  |
|  | 3071 08/16 116-013538         | 16-0220 | CREDIT UNIFORM INVOICE 00G352   | 0100-5600-53330-LE | -141.36 |
|  | 6021847/1 116-013394          |         | 719 WAGNER  | 0100-5600-54500-LE | 7.00    |
|  | 00G22451 116-013474           | 16-3609 | 613 AMES  | 0100-5600-54500-LE | 25.50   |
|  | 00G22451 116-013474           | 16-3609 | 665 Masden  | 0100-5600-54500-LE | 37.95   |
|  | 7069 116-013217               | 16-3329 | Vehicle Maintenance   | 0100-5600-54500-LE | 37.95   |
|  | 7154 116-013218               | 16-3329 | 662 Tim Jones   | 0100-5600-54500-LE | 41.95   |
|  | 7059 116-013220               | 16-3329 | 612 Richards  | 0100-5600-54500-LE | 54.85   |
|  | 7107 116-013243               | 16-3329 | 675 Baker   | 0100-5600-54500-LE | 54.85   |
|  | 7189 116-013245               | 16-3329 | 647 Boone   | 0100-5600-54500-LE | 54.85   |
|  | 7025 116-013247               | 16-3329 | 632 LAYE  | 0100-5600-54500-LE | 162.81  |
|  | 7014 116-013248               | 16-3329 | 607 Rojas   | 0100-5600-54500-LE | 54.85   |
|  | 6981 116-013249               | 16-3329 | 611 Layland   | 0100-5600-54500-LE | 54.85   |
|  | 7091 116-013251               | 16-3329 | FULL SERVICE OIL CHANGE   | 0100-5600-54500-LE | 37.95   |
|  | 7259 116-013352               | 16-3329 |   |                    |         |
|  | 7307 116-013353               | 16-3329 |   |                    |         |
|  | 7448 116-013543               | 16-3329 |   |                    |         |



[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
 [DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 00372 : READY REFRESH :  
 [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :  
 [VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :  
 [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

7370 116-013544 16-3329 FULL SERVICE OIL CHANGE 0100-5600-54500-LE 41.95  
 full service oil change 0100-5600-54500-LE 63.45  
 FULL OIL SERVICE 0100-5600-54500-LE 41.95  
 FULL OIL SERVICE 0100-5600-54500-LE 54.85  
 FULL OIL SERVICE 0100-5600-54500-LE 37.95  
 FULL OIL SERVICE 0100-5600-54500-LE 37.95  
 FULL SERVICE OIL 0100-5600-54500-LE 54.85  
**56,751.70**

07/25/16-08/24/16 OZARKA DRINKING WATER ESTIMATE OF 75.00 A MONTH FOR 12 MONTHS 72.00  
 ADD'L DUE FOR 07/25/16-08/24/16 25.83

16H0118023035 116-013657 16-0950  
 16H0118023035 116-013657 16-0950

J0339180005212 116-013062 16-3025 TALLEY, TROY 03/03/16 92.45

6000374391300 116-013466 16-3024 A. ALBERTI 04/18/1977 611.00  
 16004532 116-013467 16-3024 M. LYONS 04/07/1997 472.00

J049645101821 116-013029 16-3024 JONES, MICHAEL 07/28/16 54.41  
 J036827101821 116-013060 16-3024 PAGE, CARL 07/25/16 253.21  
 J096218101821 116-013061 16-3024 JEFFERSON, JENNIFER 79.62  
 J0450528101822 116-013063 16-3024 CLANTON, RHETT 07/24/16 54.41  
 J029781101821 116-013069 16-3024 J029781 STEVENS 105.40  
 J096238101821 116-013175 16-3024 BURGESS, KONNER 07/28/16 54.41  
 J096193101821 116-013176 16-3024 TAPP, JASON 07/31/16 317.64  
 J029781101822 116-013207 16-3024 STEVENS, MICHAEL 08/03/16 105.40  
 J096210101821 116-013517 16-3024 MINSTER, BRET 08/07/16 133.46  
 J093485101821 116-013518 16-3024 CARTER, AUSTIN 08/07/16 109.74  
 J094762101821 116-013728 16-3024 STEWART, REX 08/12/16 215.14

J0808815092 116-013327 16-3231 J080881 MONK 08022016 85.65  
 J08088154091 116-013328 16-3231 J080881 MONK 08/02/2016 91.78  
 J09618554091 116-013329 16-3231 J096185 GRAVES 08/02/2016 30.32  
 J09618554092 116-013330 16-3231 GRAVES, AUGUST 08/02/16 23.58  
 J09618554097 116-013331 16-3231 GRAVES, AUGUST 08/02/16 65.17  
 J09618554093 116-013520 16-3231 GRAVES, AUGUST 08/02/16 80.30  
 J09618554094 116-013521 16-3231 GRAVES, AUGUST 08/02/16 12.65  
 J09618554094 116-013521 16-3231 GRAVES, AUGUST 08/02/16 38.25  
 J09618554095 116-013522 16-3231 GRAVES, AUGUST 08/02/16 148.80  
 J09618554096 116-013523 16-3231 GRAVES, AUGUST 08/02/16 144.91

J069902935 116-013223 16-3564 J06990 HASKELL 072516 47.85

J069902935 116-013223 16-3564 J06990 HASKELL 072516 47.85

33315 116-013023 16-3589 HP LASERJET 64A TONER CARTRIDGE 95.91  
 33310 116-013128 16-3468 Copier repair - Jail Admin office 95.00

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES  
LLP :

|               |            |         |                               |                    |        |
|---------------|------------|---------|-------------------------------|--------------------|--------|
| J086929037363 | 116-013067 | 16-3026 | KITCHENS, JASON 07/18/16      | 0100-5610-54210-LE | 32.00  |
| J095956037362 | 116-013068 | 16-3026 | BENNETT, ALESIA 07/17/16      | 0100-5610-54210-LE | 6.95   |
| J092289037362 | 116-013186 | 16-3026 | KIMBELL, CHRISTOPHER 07/16/16 | 0100-5610-54210-LE | 33.68  |
| J029781037361 | 116-013201 | 16-3026 | STEVENS, MICHAEL 08/12/16     | 0100-5610-54210-LE | 6.95   |
| J029761037362 | 116-013204 | 16-3026 | STEVENS, MICHAEL 08/04/16     | 0100-5610-54210-LE | 6.95   |
| J036827037362 | 116-013208 | 16-3026 | PAGE, CARL 07/25/16           | 0100-5610-54210-LE | 5.78   |
| J036827037362 | 116-013208 | 16-3026 | PAGE, CARL 07/25/16           | 0100-5610-54210-LE | 109.96 |
| J045052037361 | 116-013211 | 16-3026 | J045052 CLANTON 07252016      | 0100-5610-54210-LE | 12.30  |
| J096218037361 | 116-013213 | 16-3026 | J096218 JEFFERSON 07232016    | 0100-5610-54210-LE | 13.10  |
| J096193037361 | 116-013311 | 16-3026 | J096193 TAPP 07312016         | 0100-5610-54210-LE | 25.13  |
| J078193037362 | 116-013312 | 16-3026 | J078193 SHOOK 07312016        | 0100-5610-54210-LE | 68.96  |
| J078193037363 | 116-013314 | 16-3026 | J078193 SHOOK 08012016        | 0100-5610-54210-LE | 17.91  |
| J078193037361 | 116-013316 | 16-3026 | J078193 SHOOK 08/01/2016      | 0100-5610-54210-LE | 6.95   |
| J096210037361 | 116-013515 | 16-3026 | minster, bret 08/07/16        | 0100-5610-54210-LE | 45.47  |
| J096210037362 | 116-013516 | 16-3026 | MINSTER, BRET 08/07/166       | 0100-5610-54210-LE | 42.38  |
| J093485037361 | 116-013519 | 16-3026 | CARTER, AUSTIN 08/07/16       | 0100-5610-54210-LE | 42.38  |

[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
RESOURCES :

|           |            |                     |                    |        |
|-----------|------------|---------------------|--------------------|--------|
| 16070851N | 116-013304 | LONG DISTANCE 07/16 | 0100-5610-54200-LE | 117.33 |
|-----------|------------|---------------------|--------------------|--------|

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND  
GYNECOLOGY ASSOCIATES :

|               |            |         |                         |                    |        |
|---------------|------------|---------|-------------------------|--------------------|--------|
| J080881015711 | 116-013310 | 16-3019 | J080881 MONK 08/02/16   | 0100-5610-54210-LE | 198.04 |
| J096185015711 | 116-013318 | 16-3019 | J096185 GRAVES 08022016 | 0100-5610-54210-LE | 136.21 |

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

|       |            |         |   |                    |       |
|-------|------------|---------|---|--------------------|-------|
| 23761 | 116-013233 | 16-3588 | HM 12-IN X 18, HM 12-IN X 24-IN, HM 24-IN X 24-IN | 0100-5610-53300-LE | 95.48 |
|-------|------------|---------|---|--------------------|-------|

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

|                   |            |         |   |                    |        |
|-------------------|------------|---------|---|--------------------|--------|
| ROOMS 233 AND 318 | 116-013099 | 16-2957 | 2 ROOMS FOR SHERIFF AND CAPTAIN BLANKENSHIP FOR JAIL LOCK MEETING IN SAN ANTONIOS | 0100-5610-54000-LE | 277.86 |
|-------------------|------------|---------|---|--------------------|--------|

[VENDOR] 00887 : LONESTAR RANCH AND  
OUTDOORS :

|        |            |         |  |                    |        |
|--------|------------|---------|--|--------------------|--------|
| 373715 | 116-013235 | 16-3469 | BRISTLE BRUSH, SPIN ON FILTER ELEMENT, GRASS BLADE, RAZOR TRIMMER, STIHL NUT, STIHL THRUST WASHER, STIHL RIDER PLATE | 0100-5610-53300-LE | 415.05 |
|--------|------------|---------|--|--------------------|--------|

[VENDOR] 00597 : COOK CHILDREN S MEDICAL  
CENTER :

|           |          |            |                       |                    |        |
|-----------|----------|------------|-----------------------|--------------------|--------|
| V10058951 | M2371038 | 116-013465 | COFFMAN, J 09/25/2005 | 0100-5610-54210-LE | 700.00 |
|-----------|----------|------------|-----------------------|--------------------|--------|

[VENDOR] 02663 : LASALLE SOUTHWEST  
CORRECTIONS LLC :

|                    |            |         |   |                    |           |
|--------------------|------------|---------|---|--------------------|-----------|
| IHS PHARMACY 07/16 | 116-013547 | 16-3779 | 07/16 medical and dental for inmates, estimate 18,000 for 1 month       | 0100-5610-54210-LE | 15273.59  |
| IHS PHARMACY       |            |         | --- 9/1/16- 9/30/2016 ---   |                    |           |
| 28705              | 116-013548 | 16-3779 | 07/16 ADD'L medical and dental for inmates, estimate 18,000 for 1 month | 0100-5610-54210-LE | 31.16     |
| 08/2016-1          | 116-013688 | 16-3280 | --- 9/1/16- 9/30/2016 ---   |                    |           |
| 08/2016-1          | 116-013688 | 16-3280 | JOCO Housing 08/2016  | 0100-5610-54790-LE | 666763.50 |
| 08/2016-2          | 116-013689 |         | JOCO Overnights 08/2016   | 0100-5610-54790-LE | 52110.00  |
| 08/2016-2          | 116-013689 |         | I C E Housing 08/2016   | 0100-5610-58300-LE | 212543.48 |
| 08/2016-2          | 116-013689 |         | I C E Transportation 08/2016  | 0100-5610-58300-LE | 144407.04 |
| 08/2016-4          | 116-013694 |         | I C E Transportation-Laredo 08/2016                                     | 0100-5610-58300-LE | 21268.76  |
|                    |            |         | USMS Housing 08/2016  | 0100-5610-58300-LE | 86970.00  |

| 08/2016-4   | 116-013694                      | USMS TRANSPORT 08/2016  | 0100-5610-58300-LE | 3024.82  |
|---|---------------------------------|---|--------------------|----------|
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :                 | 21010 116-013018                | LAWN MOWER SUPPLIES AND SMALL TOOLS ETC   | 0100-5610-53300-LE | 21.00    |
|   | 21009 116-013022                | LAWN MOWER SUPPLIES AND SMALL TOOLS   | 0100-5610-53300-LE | 269.00   |
|   | 9571992 116-013410              | LAWN MOWER SUPPLIES AND SMALL TOOLS ETC   | 0100-5610-53300-LE | 180.00   |
|   | 21022 116-013513                | BLADE   | 0100-5610-53300-LE | 60.00    |
|   | 21025 116-013681                | 587969201 PULLEY  | 0100-5610-53300-LE | 27.00    |
| [VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES : | IHS PHARMACY 05/16              | 05/16 inmate jail medical services, estimate \$500.00 for one month --- 8/31/16 through 9/30/16       | 0100-5610-54210-LE | 25.46    |
|   | 1 116-013549                    | ---   | ---                | ---      |
|   | IHS PHARMACY 05/16              | 05/16 ADD'L inmate jail medical services, estimate \$500.00 for one month --- 8/31/16 through 9/30/16 | 0100-5610-54210-LE | 23.25    |
|   | 2 116-013550                    | ---   | ---                | ---      |
|   | IHS PHARMACY 05/16              | 05/16 ADD'L inmate jail medical services, estimate \$500.00 for one month --- 8/31/16 through 9/30/16 | 0100-5610-54210-LE | 206.14   |
|   | 3 116-013551                    | ---   | ---                | ---      |
| [VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :           | J047353032334 116-013064        | J047353 Towles, CHARLES 08/03/16  | 0100-5610-54210-LE | 112.50   |
|   | J094938032333 116-013065        | BRUNER, LLOYD 08/03/16  | 0100-5610-54210-LE | 112.50   |
| [VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :   | J050253101821 116-013066        | MCELROY, BILLY 07/26/16   | 0100-5610-54210-LE | 98.98    |
|   | J05025338151 116-013189         | MCELROY, BILLY 07/26/16   | 0100-5610-54210-LE | 419.69   |
|   | J0455238151 116-013190          | CLANTON, RHETT  | 0100-5610-54210-LE | 181.06   |
|   | J04964538151 116-013191         | JONES, MICHAEL 07/28/16   | 0100-5610-54210-LE | 96.29    |
|   | J09623838151 116-013192         | BURGESS, KONNER 07/28/16  | 0100-5610-54210-LE | 95.73    |
|   | J02978138151 116-013193         | J029781 STEVENS 08/01/16  | 0100-5610-54210-LE | 959.16   |
|   | J02978138152 116-013194         | STEVENS, MICHAEL 08/03/15   | 0100-5610-54210-LE | 787.53   |
|   | J093485 CARTER 08/07 116-013224 | J093485 CARTER 08/07/16   | 0100-5610-54210-LE | 2107.63  |
|   | J09621038151 116-013321         | J096210 MINSTER 08/07/2016  | 0100-5610-54210-LE | 1267.24  |
|   | J09619338151 116-013323         | J096193 TAPP 07/31/16   | 0100-5610-54210-LE | 620.57   |
|   | J07819338151 116-013325         | J078193 SHOOK 07/31/2016 - 08/02/2016   | 0100-5610-54210-LE | 10517.05 |
|   | J09476238151 116-013366         | STEWART, REX 08/13/16   | 0100-5610-54210-LE | 459.09   |
|   | J09382438151 116-013367         | MCELROY, JOHN 08/10/16  | 0100-5610-54210-LE | 391.62   |
|   | J09471338151 116-013541         | SMITH, REBECCA 08/14/16   | 0100-5610-54210-LE | 759.33   |
|   | J06016138151 116-013742         | HUDSON, BENJAMIN 08/19/16   | 0100-5610-54210-LE | 712.29   |
| [VENDOR] 04170 : JEFFERSON COUNTY :                         | 07/2016 116-013332              | 07/2016 PHARMACY SERVICES   | 0100-5610-54210-LE | 29.01    |
|   | 09/01/2016 116-013704           | 08/16 DETENTION FEES ESTIMATE 10,000 FOR 5 MONTHS   | 0100-5610-54790-LE | 3344.00  |
| [VENDOR] 4257 : SHRED-IT :                                  | 9411987212 116-013234           | 08/17/16 DOCUMENT SHREDDING   | 0100-5610-54000-LE | 35.00    |
| [VENDOR] 01600 0000000003 : MCLENNAN COUNTY JUDGE :         | JULY 2016 116-013021            | DETENTION FEES ESTIMATE JULY 2016   | 0100-5610-54790-LE | 76824.00 |
|   | 08/16 MCCLENNAN 116-013680      | DETENTION FEES 08/16  | 0100-5610-54790-LE | 41976.00 |

|  |                |                   |         |  |                    |              |
|--|----------------|-------------------|---------|--|--------------------|--------------|
| [VENDOR] 01596[0000000002 : OFFICE DEPOT :               | 853538250001   | 116-013413        | 16-3389 | Safco® Wood Adjustable Organizer, 16 1/8"H x 19 5/8"W x 11 7/8"D, Medium Oak ITEM 763462   | 0100-5610-53110-LE | 58.80        |
| [VENDOR] 4962 : KIM M.BARKER DDS PA :                    | j078268049621  | 116-013540        | 16-3355 | COGDILL, HOLLY 08/24/1   | 0100-5610-54210-LE | 185.76       |
| [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :             |                |                   |         |  |                    | 1,351,488.22 |
| [DEPARTMENT] 5650 : BAIL BONDS OFFICE :                  |                |                   |         |  |                    |              |
| [VENDOR] 01596 : OFFICE DEPOT :                          | 859702593001   | 116-013662        | 16-3679 | Realspace Economy Chair Mat<br>478028  | 0100-5650-53110-AJ | 23.10        |
| [VENDOR] 02327 : NEWBART PRODUCTS INC CORP :             |                |                   |         | Magicaid Rio Pro YMCKO MA300YMCKO<br>Dye Film  |                    |              |
| [DEPARTMENT] Total : 5660 : BAIL BONDS OFFICE :          | 277987         | 116-013714        | 16-3767 | Item# PRM005   | 0100-5650-53110-AJ | 198.00       |
| [DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :            | 277987         | 116-013714        | 16-3767 | Freight (estimated price)  | 0100-5650-53100-AJ | 15.00        |
| [VENDOR] 4890 : RED THE UNIFORM TAILOR :                 | 00G22985       | 116-013212        | 16-3676 | TROUSER  | 0100-5660-53330-LE | 141.36       |
| [DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :    |                |                   |         |  |                    | 141.36       |
| [DEPARTMENT] 5700 : ADULT PROBATION :                    | 16070851N      | 116-013304        |         | LONG DISTANCE 07/16  | 0100-5700-54200-AJ | 8.78         |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :   |                |                   |         |  |                    | 8.78         |
| [DEPARTMENT] Total : 5700 : ADULT PROBATION :            |                |                   |         |  |                    |              |
| [DEPARTMENT] 5900 : JUVENILE PROBATION :                 | 08/05/2016     | 116-013627        |         | 08/05/16 PSYCH CONSULTING  | 0100-5900-54020-AJ | 350.00       |
| [VENDOR] 03470 : LACKEY ROBERT D :                       |                |                   |         | Isis and Youth August 25th PM Group<br>Heather Metcalf<br>Mandy Whitworth<br>Order #536646574  |                    |              |
| [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :         | 08/15/16       | ISIS 116-013139   | 16-3622 | ISIS and Youth Training August 25th<br>Barbie Diaz<br>Brian Staples<br>Larry Mullins<br>Molly Mabery<br>Soraida Valencia<br>Order#536644541                                    | 0100-5900-54100-AJ | 70.00        |
| [VENDOR] 02783 : ONE SAFE PLACE :                        |                |                   |         |  |                    |              |
| [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :         |                |                   |         |  |                    |              |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :             | 08/15/16       | BARBIE 116-013140 | 16-3620 |  | 0100-5900-54100-AJ | 175.00       |
| [DEPARTMENT] Total : 4253 : VOYAGER FLEET SYSTEMS INC. : | 08/2016        | 116-013236        |         | FUEL STATEMENT THROUGH 08/24/2016  | 0100-5900-53400-AJ | 94.72        |
| [VENDOR] 4391 : DENTON COUNTY TREASURER :                | DentonPost Adj | JN115 116-013137  | 16-2565 | Post Adjudication Residential Services JN1115<br>08/17/16  | 0100-5900-54950-AJ | 230.70       |
| [DEPARTMENT] Total : 4391 : DENTON COUNTY TREASURER :    | DentonPost Adj | JN115 116-013137  | 16-2565 | JN1115   | 0100-5900-54950-AJ | 4800.60      |
| [VENDOR] 4851 : SPARTAN TOOL, LLC :                      | 08/05/16       | 116-013293        |         | OVERAGE OF PSYCHOLOGICAL EVALUATION<br>PA 08/05/16   | 0100-5900-54020-AJ | 350.00       |
| [DEPARTMENT] Total : 4851 : SPARTAN TOOL, LLC :          | PA 08/05/16    | 116-013693        |         |  | 0100-5900-54020-AJ | 350.00       |
| [VENDOR] 01596[0000000002 : OFFICE DEPOT :               | 853869139001   | 116-013136        | 16-3415 | Office Depot® Brand Pressboard Classification<br>Folders With Fasteners, Letter Size, 100%<br>Recycled, Light Blue, Pack Of 10 (0544387)<br>(NIPA 618-000-11-1 EXP.10/17/2016) | 0100-5900-53110-AJ | 41.58        |

6,462.60

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

[DEPARTMENT] 6200 : SRO - GODLEY ISD :

[VENDOR] 00154 : PRECISION DELTA CORPORATION :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 6936 116-013215 16-3520 RA 40B Winchester 40 cal 180 grain JHP BuyBoard 432-13 0100-6200-53450-LE 200.00

[VENDOR] 01968 : SOUTHERN TIRE MART :

[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 85281976 FORD 116-013081 16-2660 Room for Dusty Ford for TASRO Conf. 0100-6200-54100-LE 179.40

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :

[VENDOR] 00154 : PRECISION DELTA CORPORATION :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 54259725 116-013534 16-3642 Tires: 265 70R17 Snow & Mud 0100-6200-54450-LE 200.00

[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :

[VENDOR] 01968 : SOUTHERN TIRE MART : 6936 116-013215 16-3520 RA 40B Winchester 40 cal 180 grain JHP BuyBoard 432-13 0100-6210-53450-LE 400.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 80825880 hoscher 116-013082 16-2660 Room for David Hoschar 0100-6210-54100-LE 179.40

[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :

[VENDOR] 01968 : SOUTHERN TIRE MART : 83970584 THARPE 116-013085 16-2660 Room for Monica Tharpe for TASRO Conf. 0100-6210-54100-LE 179.40

[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :

[DEPARTMENT] 6220 : SRO - ALVARADO ISD :

[VENDOR] 00154 : PRECISION DELTA CORPORATION :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 54259725 116-013534 16-3642 Tires: 265 70R17 Snow & Mud 0100-6210-54450-LE 89.56

[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :

[VENDOR] 01968 : SOUTHERN TIRE MART : 6936 116-013215 16-3520 RA 40B Winchester 40 cal 180 grain JHP BuyBoard 432-13 0100-6220-53450-LE 83.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 81084344 116-013079 16-2660 Room for Dedri Hafer for TASRO Conf. 0100-6220-54100-LE 358.80

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

[VENDOR] 00304 : ROSSER FUNERAL HOME :

[VENDOR] 00304 : ROSSER FUNERAL HOME : 85281976 116-013080 16-2660 Room for Glen Woolsey for TASRO Conf. 0100-6220-54100-LE 179.40

[VENDOR] 00743|0000000003 : AT&T MOBILITY :

[VENDOR] 00743|0000000003 : AT&T MOBILITY : MEC-092 116-013782 16-0364 Transportation of human remains 0100-6430-54000-PH 2600.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 287238178261X814201 6 116-013583 MEDICAL EXAM 07/07/16-08/16/16 0100-6430-54200-PH 113.97

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02773 116-013206 16-0026 NIAGARA WATER, MOLD MILDEW KIT 0100-6600-53300-CR 20.67

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02553 08/16/16 116-013221 16-0026 NIAGARA WATER 0100-6600-53300-CR 15.08

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02259 116-013532 16-0026 CLR CALCIUM, BLASTER, CONTACT CLEAR, WATER 0100-6600-53300-CR 36.96

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02415 09/06/16 116-013780 16-0026 water, squeegee, bucket 0100-6600-53300-CR 38.87

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01596 : OFFICE DEPOT : 856267315001 116-013048 16-3506 790761 PILOT G-2 PEN FINE BLK PK/12 0100-6600-53110-CR 8.98

[VENDOR] 01596 : OFFICE DEPOT : 856267315001 116-013048 16-3506 790841 PILOT G-2 PEN RED PK/12 0100-6600-53110-CR 8.98

[VENDOR] 01596 : OFFICE DEPOT : 856267315001 116-013048 16-3506 UNI-BALL VISION E ROLLERBALL BLK PK/12 0100-6600-53110-CR 14.85

[VENDOR] 01596 : OFFICE DEPOT : 856267315001 116-013048 16-3506 723174 HIGHMARK HAND SANITIZER 15 OZ 0100-6600-53350-CR 11.96

[VENDOR] 01596 : OFFICE DEPOT : 856267315001 116-013048 16-3506 694185 HIGHMARK PAPER TOWELS CS 0100-6600-53350-CR 22.79

[VENDOR] 01596 : OFFICE DEPOT : 856267315001 116-013048 16-3506 738753 OD MARKER FINE POINT PK/12 0100-6600-53110-CR 3.44

[VENDOR] 01596 : OFFICE DEPOT : 856267315001 116-013048 16-3506 781692 HP950XL BLK INK 0100-6600-53110-CR 62.36



|  |   |             |                  |         |   |                    |                                 |
|--|---|-------------|------------------|---------|---|--------------------|---------------------------------|
| [VENDOR] 00462   | 000000001 : LEXIS NEXIS :<br>[DEPARTMENT] Total : 4400 : LAW LIBRARY :<br>[FUND] Total : 0140 : LAW LIBRARY : | 2804642     | 116-013772       | 16-1769 | auto shipped Books for Library  | 0140-4400-53120-GG | 125.00                          |
| [VENDOR] 00462   | 000000001 : LEXIS NEXIS :<br>[DEPARTMENT] Total : 4400 : LAW LIBRARY :<br>[FUND] Total : 0140 : LAW LIBRARY : | 3090657975  | 116-013770       | 16-3295 | 08/01/16-08/31/16   | 0140-4400-53120-GG | 1128.00<br>3,008.31<br>3,008.31 |
| [FUND] 0150 : ROAD & BRIDGE PCT#1 :<br>[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :<br>[VENDOR] 03674 : SOUTHERN STITCHES : |   | 4561        | 116-013412       | 16-0109 | CAPS/MBW 600  | 0150-6120-53330-HS | 204.00                          |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :   |   | 68171-XXX   | 07/16 116-013481 | 16-0410 | 07/12/16-08/12/16 ELECTRIC SERVICE 2744 W<br>FM 4/PCT1, #68171-XXX                  | 0150-6120-54400-HS | 496.91                          |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :  |   | 0709-391782 | 116-013046       | 16-0098 | VLV REMOVER, 12 OZ LEAK SEAL<br>BLANKET PO OCT 2015-SEP 2016, FILTERS,<br>BATTERIES | 0150-6120-54500-HS | 40.38                           |
|  |   | 0709-392048 | 116-013051       | 16-0098 | CLT PLT BRG   | 0150-6120-54500-HS | 8.99                            |
|  |   | 0709-392101 | 116-013153       | 16-0098 | CLT PLT BRG   | 0150-6120-54500-HS | 37.49                           |
|  |   | 0709-391801 | 116-013154       | 16-0098 | U JOINT   | 0150-6120-54500-HS | 38.89                           |
|  |   | 0709-392026 | 116-013398       | 16-0098 | U JOINT   | 0150-6120-54500-HS | 66.72                           |
|  |   | 0709-392026 | 116-013398       | 16-0098 | U JOINT   | 0150-6120-54500-HS | 130.80                          |
|  |   | 0709-395543 | 116-013402       | 16-0098 | BLOWER MOTOR  | 0150-6120-54500-HS | 25.11                           |
|  |   | 0709-395531 | 116-013403       | 16-0098 | HOSE CLAMP  | 0150-6120-54500-HS | 10.23                           |
|  |   | 0709-392102 | 116-013456       | 16-0098 | RETURN CLT PLT BRG  | 0150-6120-54500-HS | -38.89                          |
| [VENDOR] 00232 : TRINITY MATERIALS INC :   |   | 7140468987  | 116-013053       | 16-0141 | PEA GRAVEL 11307157 11307184 11307208<br>11307233                                   | 0150-6120-53340-HS | 715.04                          |
|  |   | 7140469125  | 116-013054       | 16-0141 | PEA GRAVEL 11307266 11307275 11307297<br>11307307                                   | 0150-6120-53340-HS | 705.44                          |
| [VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS<br>INC CORP :  |   | S079389008  | 116-013050       | 16-3643 | 12-16.5/12 SAMSON PREM SKID STEER<br>Buy Board 470-14 Exp.11/30/2017                | 0150-6120-54450-HS | 113.75                          |
|  |   | S079389008  | 116-013050       | 16-3643 | 18.4-34 R-1 8P  | 0150-6120-54450-HS | 678.85                          |
|  |   | S079389008  | 116-013050       | 16-3643 | Buy Board 470-14 Exp.11/30/2017<br>14 00-24/12 G-S                                  | 0150-6120-54450-HS | 498.33                          |
|  |   | S079389008  | 116-013050       | 16-3643 | Buy Board 470-14 Exp.11/30/2017<br>16.9-30 & TUBE                                   | 0150-6120-54450-HS | 453.56                          |
|  |   | S079389008  | 116-013050       | 16-3643 | Buy Board 470-14 Exp.11/30/2017<br>21L-24/12 SPR LUG                                | 0150-6120-54450-HS | 507.48                          |
|  |   | S079389008  | 116-013050       | 16-3643 | Buy Board 470-14 Exp.11/30/2017<br>17.5-25 16 PLY                                   | 0150-6120-54450-HS | 500.46                          |
|  |   | S079389008  | 116-013050       | 16-3643 | Buy Board 470-14 Exp.11/30/2017<br>14.5/75-16.1 10 PLY                              | 0150-6120-54450-HS | 199.34                          |
|  |   | S079389008  | 116-013050       | 16-3643 | Buy Board 470-14 Exp.11/30/2017<br>11R22.5 16P STEER                                | 0150-6120-54450-HS | 482.98                          |
|  |   | S079389008  | 116-013050       | 16-3643 | 11R22.5 16 PLY DRIVE-IRONMAN<br>11R24.5 16 PLY                                      | 0150-6120-54450-HS | 515.26<br>784.14                |
| [VENDOR] 00596 : VULCAN CONSTRUCTION<br>MATERIALS LP :   |   | 61468589    | 116-013055       | 16-0142 | HMCL TYPE D COMM/COLD MIX 54142549<br>54142809                                      | 0150-6120-53340-HS | 3190.50                         |
|  |   | 61465943    | 116-013114       | 16-0142 | HMCL TYPE D COMM/COLD MIX 54139074<br>54139075                                      | 0150-6120-53340-HS | 3459.00                         |
| [VENDOR] 00246 : ARNOLD CRUSH STONE INC. :   |   | 232531      | 116-013483       | 16-1604 | 1136507 1136495   | 0150-6120-53340-HS | 320.46                          |

|  |                             |         |  |                    |         |
|--|-----------------------------|---------|--|--------------------|---------|
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : | 245542 116-013115           | 16-0099 | BEARING  | 0150-6120-54500-HS | 61.20   |
|  | 245541 116-013455           |         | RETURN BALL BEARING  | 0150-6120-54500-HS | -28.58  |
| [VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :        | CW010086 116-013155         | 16-3587 | A/C SYSTEM REPAIR  | 0150-6120-54500-HS | 1322.05 |
| [VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :     | 7767 116-013239             | 16-3584 | RUBBER GROMMET   | 0150-6120-54500-HS | 29.08   |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : | 16070851N 116-013304        |         | LONG DISTANCE 07/16  | 0150-6120-54200-HS | 1.82    |
| [VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : | 3014 09/16 ADD'L 116-013348 | 16-3733 | DIFFERENCE FOR SEP 2016 BILLING/SERVICE                                | 0150-6120-54400-HS | 14.87   |
| [VENDOR] 00793 : FASTENAL COMPANY :                    | TXCLE137426 116-013240      | 16-0087 | Z KEG, FHNZ, USS FW Z  | 0150-6120-53300-HS | 20.10   |
| [VENDOR] 03060 : RATTLER ROCK INC CORP :               | 115501 116-013744           | 16-0140 | ROADBASE 240239 240240 240241  | 0150-6120-53340-HS | 362.46  |
|  | 115389 116-013751           | 16-0140 | 239858 FLEX-BASE   | 0150-6120-53340-HS | 117.65  |
|  | 115726 116-013752           | 16-0140 | 241180 FLEX-BASE   | 0150-6120-53340-HS | 120.54  |
| [VENDOR] 02952 : BAILEY :                              | R082616BAILEY 116-013580    |         | MILEAGE AUSTIN 08/26/16  | 0150-6120-54100-HS | 191.70  |
|  | R082616BAILEY 116-013580    |         | MEALS 08/24/16-08/26/16 AUSTIN   | 0150-6120-54100-HS | 40.00   |
|  | R082616BAILEY 116-013580    |         | HOTEL 08/24/16-08/26/16 AUSTIN   | 0150-6120-54100-HS | 413.86  |
|  | R082616BAILEY 116-013580    |         | MISC 08/24/16-08/26/16   | 0150-6120-54100-HS | 64.94   |
| [VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :   | 5241627 116-013228          | 16-0096 | CONCRETE MIX   | 0150-6120-54500-HS | 38.91   |
| [VENDOR] 01596 : OFFICE DEPOT :                        | 856267315001 116-013048     | 16-3506 | 0778012 ACTIVE SHREDDER SHEETS   | 0150-6120-53110-HS | 2.10    |
|  | 856267315001 116-013048     | 16-3506 | 295825 ZEBRA BALLPOINT PEN MED PK/24                                   | 0150-6120-53110-HS | 4.96    |
|  | 856267315001 116-013048     | 16-3506 | 723174 HIGHMARK HAND SANITIZER 15 OZ                                   | 0150-6120-53350-HS | 17.94   |
|  | 856267315001 116-013048     | 16-3506 | 693870 HIGHMARK 2-PLY TISSUE CS  | 0150-6120-53350-HS | 35.28   |
|  | 856267315001 116-013048     | 16-3506 | 694185 HIGHMARK PAPER TOWELS CS  | 0150-6120-53350-HS | 22.79   |
|  | 856267315001 116-013048     | 16-3506 | 617209 4X6 POST-IT NOTES PK/5  | 0150-6120-53110-HS | 13.64   |
|  | 856267315001 116-013048     | 16-3506 | 486074 24 OZ SPRAY BOTTLE  | 0150-6120-53350-HS | 7.08    |
|  | 856267315001 116-013048     | 16-3506 | 485597 SPRAY BOTTLE TRIGGER  | 0150-6120-53350-HS | 9.84    |
|  | 856267315001 116-013048     | 16-3506 | 458612 OD 8" SCISSORS PK/2   | 0150-6120-53110-HS | 2.98    |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :             | 29243 116-013047            | 16-0107 | TIRE MAINTENANCE   | 0150-6120-54450-HS | 15.00   |
|  | 29285 116-013113            | 16-0107 | TIRE MAINTENANCE   | 0150-6120-54450-HS | 436.00  |
|  | 29323 116-013241            | 16-0107 | TIRE MAINTENANCE   | 0150-6120-54450-HS | 35.00   |
| [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :         | 373602 116-013035           | 16-0145 | CHAIN  | 0150-6120-53300-HS | 26.99   |
|  | 373602 116-013035           | 16-0145 | CHAIN .325RM LOW VIB   | 0150-6120-53300-HS | 29.99   |
| [VENDOR] 00263 : STUART HOSE AND PIPE :                | SO001333141 116-013400      | 16-3699 | THE7910350 BELLOWS FLEXHOSE 3 1/2" W/WIRE #70, QUOTE PER KEVIN,#224048 | 0150-6120-53300-HS | 947.52  |



| [VENDOR]     | 00017 : LAMBERT OIL :                                  | 110860      | 116-013557 | 16-0572 | PETROLEUM PRODUCTS  | 0150-6120-53400-HS | 4445.95   |
|--------------|--|-------------|------------|---------|---|--------------------|-----------|
| [VENDOR]     | 00009 : NAPA AUTO PARTS #339 :                         | 276993      | 116-013020 | 16-2632 | HAL LAMP #7, TIE DOWN #80   | 0150-6120-54500-HS | 36.16     |
|              |  | 277066      | 116-013031 | 16-2632 | RATCHET HEAD, 3/8 ANGLE IMPACT RR                                   | 0150-6120-54500-HS | 307.60    |
|              |  | 277758      | 116-013346 | 16-2632 | AIR FILTERS   | 0150-6120-54500-HS | 7.14      |
|              |  | 277662      | 116-013347 | 16-2632 | SWITCH  | 0150-6120-54500-HS | 28.53     |
| [VENDOR]     | 01785 : K AND L SUPPLY INC :                           | 40082       | 116-013030 | 16-3571 | 9"X12" U PATCH IT   | 0150-6120-53300-HS | 160.00    |
|              |  | 40082       | 116-013030 | 16-3571 | UV FLASHLIGHT   | 0150-6120-53300-HS | 20.00     |
|              |  | 40082       | 116-013030 | 16-3571 | FREIGHT   | 0150-6120-53300-HS | 9.50      |
| [VENDOR]     | 00010 : JOHNSON COUNTY AUTO SALES, INC. :              | 234045      | 116-013045 | 16-3623 | TRN FLYWHEEL  | 0150-6120-54500-HS | 52.00     |
| [VENDOR]     | 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :           | 46245-1     | 116-013401 | 16-0103 | ENGINE WARNING LIGHT IS ON, PERFORMED DIAGNOSTIC, PARTS AND SERVICE | 0150-6120-54500-HS | 355.39    |
| [VENDOR]     | 00856 : EMPIRE PAPER COMPANY :                         | 0308553     | 116-013409 | 16-3513 | AFX51145RD RED BUFFER PAD 14" 5/CS                                  | 0150-6120-53350-HS | 7.97      |
| [VENDOR]     | 01793 : ARROW MAGNOLIA INTERNATIONAL L P :             | IV160008243 | 116-013399 | 16-3673 | CS/12 BUG OFF   | 0150-6120-53290-HS | 125.00    |
|              |  | IV160008243 | 116-013399 | 16-3673 | EST FREIGHT   | 0150-6120-53290-HS | 16.39     |
| [VENDOR]     | 01967 : BEN'S VENDING :                                | 121759      | 116-013025 | 16-3543 | DART STYROFOAM CUPS 12 OZ CS/1000                                   | 0150-6120-53350-HS | 30.00     |
| [VENDOR]     | 02872 : ROWLETT HARDWARE :                             | B133523     | 116-013225 | 16-0101 | PLUG GALV 1-1/2 253393  | 0150-6120-53300-HS | 8.58      |
|              |  | A133410     | 116-013411 | 16-0101 | BULBS   | 0150-6120-53300-HS | 8.98      |
| [VENDOR]     | 00572 : WATSON & SON INC :                             | 33677637    | 116-013404 | 16-0106 | 08/13/16-09/10/16 DOORMATS, SHOP TOWEL RENTALS                      | 0150-6120-53350-HS | 47.24     |
| [VENDOR]     | 03989 : MID CITIES PEST CONTROL INC CORP :             | 322872      | 116-013034 | 16-0055 | PEST CONTROL 08/16 PCT 1  | 0150-6120-53520-HS | 25.00     |
| [VENDOR]     | 00615[0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : | 5241990     | 116-013558 | 16-0837 | CONCRETE MIX #80  | 0150-6120-53360-HS | 7.78      |
| [VENDOR]     | 4237 : ZIMMERMAN'S PAINT & SUPPLY :                    | K16772      | 116-013226 | 16-3586 | 3/8 FULL SIZE EDGE TRIM   | 0150-6120-53300-HS | 15.93     |
| [VENDOR]     | 4658 : KRIS BROWN CHEVROLET BUICK GMC :                | 5008852     | 116-013112 | 16-3657 | TRANSMISSION DIP STICK TUBE #2                                      | 0150-6120-54500-HS | 34.58     |
| [DEPARTMENT] | Total : 6120 : ROAD & BRIDGE PCT 1 :                   |             |            |         |   |                    | 24,272.65 |
| [FUND]       | Total : 0150 : ROAD & BRIDGE PCT#1 :                   |             |            |         |   |                    | 24,272.65 |
| [FUND]       | 0160 : ROAD & BRIDGE PCT#2 :                           |             |            |         |   |                    |           |
| [DEPARTMENT] | 6130 : ROAD & BRIDGE PCT 2 :                           |             |            |         |   |                    |           |
| [VENDOR]     | 00257 : APAC TEXAS INC :                               | 200509455   | 116-013755 | 16-3707 | Type D Hot Mix, CR 920 A  | 0160-6130-53340-HS | 11593.04  |
|              |  | 200509508   | 116-013756 | 16-3707 | Type D Hot Mix, CR 920 A  | 0160-6130-53340-HS | 11351.76  |
|              |  | 200510814   | 116-013783 | 16-3707 | Type D Hot Mix, CR 920 A  | 0160-6130-53340-HS | 11612.76  |

|   |               |                  |         |                    |  |           |
|---|---------------|------------------|---------|--------------------|--|-----------|
| [VENDOR] 00305 : ROMCO EQUIPMENT CO :                     | 10273261      | 116-013405       | 16-3579 | 0160-6130-54500-HS | Cutting Edge Eq #148   | 160.09    |
| [VENDOR] 00843 : FORT WORTH CRUSHED STONE :               | 44479         | 116-013754       | 16-3514 | 0160-6130-53340-HS | Flex Base, Type A Grade 2<br>RFB 2014-418 C/C 9/14/2015 EXP.9/30/2016                | 985.63    |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :    | 16070851N     | 116-013304       |         | 0160-6130-54200-HS | LONG DISTANCE 07/16  | 0.17      |
| [VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :    | 641080050801  | 10/16 116-013741 | 16-0070 | 0160-6130-54400-HS | 10/16 3425 CR 920  | 240.00    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                | 02311         | 116-013484       | 16-0083 | 0160-6130-53300-HS | jn r30u 31.25-sq ft 15-in  | 49.83     |
| [VENDOR] 01596 : OFFICE DEPOT :                           | 857775076001  | 116-013284       | 16-3607 | 0160-6130-53110-HS | HP80X Toner, 2-Pack for Desktop Printer<br>Roxann's Office                           | 270.08    |
|   | 857775076001  | 116-013284       | 16-3607 | 0160-6130-53110-HS | Epson 200 XL Black Ink for Fax Machine<br>(NIPA 618-000-11-1 EXP.4/01/2017)          | 61.17     |
|   | 857826988001  | 116-013369       | 16-3616 | 0160-6130-53110-HS | Epson Workforce WF-2750 Fax All in One<br>machine<br>NIPA 618-000-11-1 EXP.4/01/2017 | 76.99     |
| [VENDOR] 00990 : D AND Y WELDING LLC :                    | 8921          | 116-013027       | 16-3215 | 0160-6130-54450-HS | 10-Ply Tires with 16' Wheels   | 480.00    |
| [VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :        | 234048        | 116-013043       | 16-0077 | 0160-6130-54500-HS | FFILTER  | 55.59     |
|   | 234062        | 116-013255       | 16-0079 | 0160-6130-53300-HS | CIMTEC TANK*LONG   | 18.45     |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :          | 34999         | 116-013229       | 16-1729 | 0160-6130-54450-HS | REPLACE TUBE   | 60.00     |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : | 390820        | 116-013042       | 16-3350 | 0160-6130-53300-HS | Oxygen, Acetylene, Cylinder Rentals, Supplies,                                       | 38.32     |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :       | 322889        | 116-013052       | 16-3648 | 0160-6130-54400-HS | PEST CONTROL 08/16   | 25.00     |
| [VENDOR] 4240 : HOWELL :                                  | R082616HOWELL | 116-013572       |         | 0160-6130-54100-HS | MILEAGE AUSTIN, TX 08/24/16-08/26/16   | 182.52    |
|   | R082616HOWELL | 116-013572       |         | 0160-6130-54100-HS | HOTEL AUSTIN, TX 08/24/16-08/26/16   | 506.95    |
| [VENDOR] 4296 : A & B AUTOMOTIVE :                        | 018576        | 116-013533       | 16-0068 | 0160-6130-54500-HS | inspections  | 14.00     |
| [VENDOR] 4921 : JOSHUA TIRE LLC :                         | 4358          | 116-013044       | 16-2773 | 0160-6130-54450-HS | FLAT REPAIR  | 12.50     |
| [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :         |               |                  |         |                    |  | 37,794.85 |
| [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :               |               |                  |         |                    |  | 37,794.85 |
| [FUND] 0170 : ROAD & BRIDGE PCT#3 :                       |               |                  |         |                    |  |           |
| [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :                 |               |                  |         |                    |  |           |
| [VENDOR] 00782 : CERTIFIED LABORATORIES :                 | 241/004       | 116-013038       | 16-0152 | 0170-6140-54000-HS | PUREWASH PARTS AND CLEANING  | 318.03    |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :            | 124933-XXX    | 08/16 116-013748 | 16-0479 | 0170-6140-54400-HS | 08/16 10420 E FM 917   | 762.86    |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :               | 0643-334467   | 116-013720       | 16-3461 | 0170-6140-53300-HS | Hand Cleaner   | 21.98     |

[VENDOR] 00245 : THURMAN TRANSPORTATION INC :

|          |            |         |   |                    |         |
|----------|------------|---------|---|--------------------|---------|
| 16010501 | 116-013170 | 16-3304 | Hauling Road Base from Arnold Crushed Stone to Tarver | 0170-6140-53340-HS | 1560.00 |
| 16010535 | 116-013171 | 16-3304 | Hauling Road Base from Arnold Crushed Stone to Tarver | 0170-6140-53340-HS | 2080.00 |
| 16010582 | 116-013172 | 16-3304 | Hauling Road Base from Arnold Crushed Stone to Tarver | 0170-6140-53340-HS | 2080.00 |
| 16010657 | 116-013173 | 16-3304 | Hauling Road Base from Arnold Crushed Stone to Tarver | 0170-6140-53340-HS | 1040.00 |
| 16010736 | 116-013386 | 16-3478 | Hauling Road Base from Arnold Crushed Stone to CR 528 | 0170-6140-53340-HS | 1760.00 |
| 16010808 | 116-013387 | 16-3478 | Hauling Road Base from Arnold Crushed Stone to CR 528 | 0170-6140-53340-HS | 3360.00 |

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

|            |            |         |  |                    |         |
|------------|------------|---------|--|--------------------|---------|
| 61468588   | 116-013309 | 16-3497 | D Rock RFB 2014-418 C/C 9/14/2015 exp 9/30/2016  | 0170-6140-53340-HS | 206.30  |
| 61470972   | 116-013390 | 16-3600 | D-Rock RFB 2014-418 C/C 9/14/2015 EXP 9/30/2016  | 0170-6140-53340-HS | 611.32  |
| 61470972 A | 116-013391 | 16-3302 | #4 Rock RFB 2014-418 C/C 9/14/2015 exp 9/30/2016 | 0170-6140-53340-HS | 4234.14 |

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

|       |            |         |  |                    |        |
|-------|------------|---------|--|--------------------|--------|
| 19019 | 116-013747 | 16-2992 | Hydraulic hoses, fittings, fuel line, misc parts - Vehicle and Equipment Maintenance | 0170-6140-54500-HS | 116.43 |
|-------|------------|---------|--|--------------------|--------|

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :

|        |            |         |  |                    |         |
|--------|------------|---------|--|--------------------|---------|
| 232435 | 116-013036 | 16-3479 | Road Base (for CR 528) FLEXBASE 1135677    | 0170-6140-53340-HS | 1257.55 |
|        |            |         | 1135675 1135674 1135673 1135671 1135670    |                    |         |
|        |            |         | 1135669 1135668 1135662 1135659 1135658    |                    |         |
|        |            |         | Road Base (for CR 528) RFB 1135802 1135801 |                    |         |
|        |            |         | 1135797 1135796 1135794 1135793 1135790    |                    |         |
|        |            |         | 1135786 1135785 1135783 1135780 1135779    |                    |         |
|        |            |         | 1135777 1135776 1135771 1135770 1135769    |                    |         |
|        |            |         | 1135767 1135766 1135763 1135762            |                    |         |
| 232452 | 116-013037 | 16-3479 | Road Base (for CR 528) 1136189 1136184     | 0170-6140-53340-HS | 2378.92 |
|        |            |         | 1136183 1136178 1136177 1136173 1136170    |                    |         |
|        |            |         | 1136165 1136164 1136158 1136150 1136147    |                    |         |
|        |            |         | 1136146 1136140 1136138 1136132 1136131    |                    |         |
|        |            |         | 1136124 1136121 1136118 1136117            |                    |         |
| 232476 | 116-013174 | 16-3479 | Road Base (for CR 528) 1136274 1136273     | 0170-6140-53340-HS | 2405.30 |
|        |            |         | 1136271 1136267 1136266 1136265 1136260    |                    |         |
|        |            |         | 1136259 1136253 1136251 1136250 1136246    |                    |         |
|        |            |         | 1136245 1136244 1136242 1136241 1136235    |                    |         |
|        |            |         | 1136234 1136230 1136228 1136222 1136221    |                    |         |
|        |            |         | 1136220 1136217 1136215 1136211 1136205    |                    |         |
|        |            |         | 1136202 1136199 1136195 1136194 1136193    |                    |         |
|        |            |         | 1136192 1136191 1136190                    |                    |         |
| 232478 | 116-013259 | 16-3479 | Road Base (for CR 528) 1136348 1136347     | 0170-6140-53340-HS | 4052.17 |
|        |            |         | 1136346 1136342 1136341 1136340 1136339    |                    |         |
|        |            |         | 1136338 1136322 1136318 1136317 1136316    |                    |         |
|        |            |         | 1136314 1136312 1136310 1136309 1136298    |                    |         |
|        |            |         | 1136297 1136294 1136291 1136290 1136289    |                    |         |
|        |            |         | 1136288 1136285 1136283 1136281 1136280    |                    |         |
|        |            |         | 1136279 1136278 1136277                    |                    |         |
| 232495 | 116-013381 | 16-3479 | Road Base (for CR 528) 1136380 1136377     | 0170-6140-53340-HS | 3424.61 |
|        |            |         | 1136372 1136369 1136367 1136365 1136363    |                    |         |
|        |            |         | 1136357 1136355 1136354 1136353 1136352    |                    |         |
|        |            |         | Roadbase RFB 2014-418 1136660 1136659      |                    |         |
|        |            |         | 1136633 1136628                            |                    |         |
| 232550 | 116-013722 | 16-1507 |  | 0170-6140-53340-HS | 472.77  |

|  |                            |         |  |                    |         |
|--|----------------------------|---------|--|--------------------|---------|
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :     | 245239 116-013019          | 16-3598 | HT-27 Air Valve in Dash #MV-3  | 0170-6140-54500-HS | 246.40  |
|  | 245208 116-013041          | 16-3598 | HT-28 Air Valve in Dash #MV-3  | 0170-6140-54500-HS | 246.40  |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :           | 89820 116-013156           | 16-3645 | 120' C Per-line for Trailer #102 & 103   | 0170-6140-54500-HS | 217.20  |
| [VENDOR] 00090 : HOLT CAT :                                | PIMQ0025307 116-013162     | 16-3549 | Bit Holders #7R6187 for Unit 20  | 0170-6140-54500-HS | 1663.26 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : | RIMF21818030 116-013377    | 16-2745 | Rental of 2013 Cat CP56B 84" Sheeps Foot Serial # LHC00372; Hours: 880; Value: \$135,000 | 0170-6140-54640-HS | 4000.00 |
|  | RIMF21818030 116-013377    | 16-2745 | Environmental Fee  | 0170-6140-54640-HS | 15.00   |
| [VENDOR] 00324 : CEN-TEX UNIFORM SALES INC :               | 00001147 07/16 116-013514  | 16-0480 | 07/05/16-08/04/16 10420 E FM 917   | 0170-6140-54400-HS | 57.62   |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :     | 53057 116-013169           | 16-3511 | Royal Gildan S/S w/ pkt - Large  | 0170-6140-53330-HS | 29.32   |
|  | 53057 116-013169           | 16-3511 | 44 x 34 Wrangler Jeans   | 0170-6140-53330-HS | 120.00  |
|  | 53057 116-013169           | 16-3511 | Twill-mesh 2 tone snap back caps (Per Quote #370)  | 0170-6140-53330-HS | 320.40  |
| [VENDOR] 00793 : FASTENAL COMPANY :                        | 16070851N 116-013304       |         | LONG DISTANCE 07/16  | 0170-6140-54200-HS | 0.16    |
| [VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTURE :         | TXMAN91540 116-013375      | 16-3365 | Premier Paper Towels 70 sheets/roll #0612112 (special pricing)                           | 0170-6140-53350-HS | 28.80   |
|  | TXMAN91541 116-013719      | 16-3480 | 33" x 39" 1.25 mil 33 gal LLDPE Clear Can Liner 200/box #0682877                         | 0170-6140-53300-HS | 34.00   |
|  | TXMAN91541 116-013719      | 16-3480 | 33" x 39" 1.1 mil 33 gal Gray Clean Choice Trash bags #0600918                           | 0170-6140-53300-HS | 34.00   |
|  | TXMAN91795 116-013796      | 16-3667 | 1/2" Square Drive JAT-103 Air Impact Wrench #2114830                                     | 0170-6140-53300-HS | 128.44  |
|  | TXMAN91795 116-013796      | 16-3667 | 20' Fiberglass D Rung Extension Ladder 300 lb capacity #0500773                          | 0170-6140-53300-HS | 235.13  |
|  | TXMAN91795 116-013796      | 16-3667 | Drill/Driver/Impact Driver Combo Kit #0245051  | 0170-6140-53300-HS | 269.99  |
|  | TXMAN91795 116-013796      | 16-3667 | 3/4" 72 Tooth Rock River Ratcheting Combination Wrench #2112130                          | 0170-6140-53300-HS | 36.46   |
| [VENDOR] 02925 : STRINGER :                                | 01400864 116-013157        | 16-3668 | Renewal of Noncommercial Political certificate for Jeff Everidge                         | 0170-6140-54000-HS | 75.00   |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 115553 116-013794          | 16-3167 | Roadbase RFB 2014-418 240455 240456 240468 240469 240478 240480 240483 240485            | 0170-6140-53340-HS | 1052.73 |
| [VENDOR] 00474 : BOB S RURAL GARBAGE INC :                 | 115739 116-013795          | 16-3167 | Roadbase RFB 2014-418 241212 241214 241218 241238 241244 241262                          | 0170-6140-53340-HS | 779.94  |
|  | R082516STRINGER 116-013579 |         | PER DIEM MEALS AND MILEAGE AUSTIN 082516   | 0170-6140-54100-HS | 202.92  |
|  | Walmart 8/9/16 116-013075  | 16-3499 | Water and Gatoraid   | 0170-6140-53290-HS | 183.24  |
|  | Walmart 7/19/16 116-013095 | 16-3316 | Bottled Water and Gatorade (Wal-Mart)  | 0170-6140-53290-HS | 104.50  |
|  | 20716 09/16 116-013374     | 16-0151 | 09/16 SERVICE  | 0170-6140-54400-HS | 352.00  |

|  |                             |         |  |                    |         |
|--|-----------------------------|---------|--|--------------------|---------|
| [VENDOR] 00017 : LAMBERT OIL :                       | 110725 116-013056           | 16-3636 | Unleaded - RFB 2015-501 C/C 10/26/2015<br>EXP. 11/30/2016        | 0170-6140-53400-HS | 909.50  |
|  | 110725 116-013056           | 16-3636 | Diesel   | 0170-6140-53400-HS | 3694.00 |
| [VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :      | 000042403 116-013160        | 16-3515 | Read engine codes on Unit 93                                     | 0170-6140-54450-HS | 110.00  |
| [VENDOR] 03038 : ASPHALT ZIPPER INC CORP :           | 35262 116-013230            | 16-3582 | (4) Boxes of Re-Claimer Teeth #M2B6                              | 0170-6140-54500-HS | 1620.00 |
|  | 35262 116-013230            | 16-3582 | Shipping   | 0170-6140-54500-HS | 102.00  |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :     | 35322 116-013167            | 16-3569 | FLAT REPAIR  | 0170-6140-54450-HS | 60.00   |
|  | 35758 116-013537            | 16-3569 | NAIL IN TIRE. PATCH  | 0170-6140-54450-HS | 67.50   |
|  | 35860 116-013546            | 16-3569 | Flat repairs, mounting of tires - Tires and Tubes                | 0170-6140-54450-HS | 155.00  |
|  | 35124 116-013717            | 16-3341 | Flat repairs and mounting of tires - Tires and Tubes             | 0170-6140-54450-HS | 37.50   |
|  | 35128 116-013723            | 16-3775 | Flat repairs, mounting of tires, etc. - Tires and Tubes          | 0170-6140-54450-HS | 34.50   |
| [VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :  | 51057 116-013159            | 16-3656 | 32" REACHER  | 0170-6140-53300-HS | 118.56  |
|  | 51393 116-013379            | 16-3734 | Small Tools and Supplies   | 0170-6140-53300-HS | 31.49   |
| [VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC : | IN00267764 116-013039       | 16-3284 | 24" x 30' 14 gauge culvert (for Tanver)                          | 0170-6140-53320-HS | 540.00  |
|  | IN00268506 116-013260       | 16-3614 | 24" x10' Culvert for W. Tanver                                   | 0170-6140-56570-HS | 142.50  |
|  | IN00268506 116-013260       | 16-3614 | RFB 2014-420 Exp. 11/10/2016                                     | 0170-6140-56570-HS | 14.25   |
|  |                             |         | 24" Steel Band   |                    |         |
| [VENDOR] 00572 : WATSON & SON INC :                  | 33677667 116-013718         | 16-3462 | Rug and shop rags rental for September, 2016 - Fees and Services | 0170-6140-54000-HS | 119.12  |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :  | 322876 116-013040           | 16-1823 | PEST CONTROL 08/16 PCT 3   | 0170-6140-54000-HS | 25.00   |
| [VENDOR] 00964 : KMP GRAPHICS :                      | 310176 116-013168           | 16-0336 | Sign Materials   | 0170-6140-53360-HS | 50.81   |
| [VENDOR] 00009 0000000002 : NAPA AUTO PARTS 334 :    | 070951 116-013164           | 16-2066 | HYDRAULIC FILTER   | 0170-6140-54500-HS | 12.77   |
|  | 070962 116-013166           | 16-3635 | Dex III Transmission Fluid (5 gal)                               | 0170-6140-53400-HS | 54.53   |
|  | 070892 CM 071014 116-013458 |         | BLADE, COUPLER   | 0170-6140-53300-HS | 83.00   |
|  | 070892 CM 071014 116-013458 |         | RETURN COUPLER   | 0170-6140-53300-HS | -14.32  |
|  | 071615 116-013721           | 16-3635 | Dex III Transmission Fluid (5 gal)                               | 0170-6140-53400-HS | 54.53   |
|  | 071615 116-013721           | 16-3635 | Power Steering Fluid (gal)                                       | 0170-6140-53400-HS | 14.34   |
|  | 071667 116-013746           | 16-2066 | SERPENTINE BELT  | 0170-6140-54500-HS | 30.40   |
| [VENDOR] 4526 : GCR TIRES AND SERVICE :              | 322336 116-013242           | 16-3548 | FS 285/75R24.5/14 FD691 DRV                                      | 0170-6140-54450-HS | 726.02  |
| [VENDOR] 4686 : MARTIN MARIETTA MATERIALS INC :      | 18319180 116-013231         | 16-3431 | Spreadable Cement (for CR 528) RFB 2014-418                      | 0170-6140-53340-HS | 5677.87 |
|  | 18319182 116-013232         | 16-3431 | C/C 9/14/2015 exp 9/30/2016<br>Spread Fee                        | 0170-6140-53340-HS | 400.00  |

|                  |            |         |  |                    |          |
|------------------|------------|---------|--|--------------------|----------|
| 18319181         | 116-013333 | 16-3431 | TYPE I SPREAD  | 0170-6140-53340-HS | 5815.87  |
| 18319183         | 116-013334 | 16-3431 | Spread Fee   | 0170-6140-53340-HS | 400.00   |
| 183460402        | 116-013335 | 16-3431 | Spreadable Cement (for CR 528) RFB 2014-418  | 0170-6140-53340-HS | 5745.22  |
| 183460402        | 116-013335 | 16-3431 | C/C 9/14/2015 exp 9/30/2016  | 0170-6140-53340-HS | 400.00   |
| 18376218         | 116-013336 | 16-3431 | Spreadable Cement (for CR 528) RFB 2014-418  | 0170-6140-53340-HS | 5744.11  |
| 18376220         | 116-013371 | 16-3431 | C/C 9/14/2015 exp 9/30/2016  | 0170-6140-53340-HS | 400.00   |
| 18376217         | 116-013372 | 16-3431 | Spreadable Cement (for CR 528) RFB 2014-418  | 0170-6140-53340-HS | 2885.86  |
| 18376219         | 116-013373 | 16-3431 | C/C 9/14/2015 exp 9/30/2016  | 0170-6140-53340-HS | 200.00   |
| 16-2044-1        | 116-013745 | 16-3811 | Technical oversight and report for exploratory digging for fuel tanks under N. Walnut St. in Lillian | 0170-6140-54000-HS | 312.50   |
| 2427266          | 116-013491 | 16-1104 | PUREWASH CLEANING PARTS  | 0180-6150-53400-HS | 318.03   |
| 103740-XXX 07/16 | 116-013482 | 16-0182 | 07/12/16-08/12/16 4300 E FM 4  | 0180-6150-54400-HS | 493.45   |
| 7140469691       | 116-013492 | 16-3662 | Product 21 - 1" Rock for CR 319  | 0180-6150-56570-HS | 1052.64  |
| 61468590         | 116-013493 | 16-3395 | 54142545 54142546 54142551 54142754  | 0180-6150-53340-HS | 2373.30  |
| 61470973         | 116-013494 | 16-3395 | 54142756 54142758 Chip Rock - RFB 2014-418   | 0180-6150-53340-HS | 1569.60  |
| 18770            | 116-013299 | 16-1975 | 07/28/16-09/30/16 "Grant Project" CR 213   | 0180-6150-53300-HS | 27.99    |
| 18351            | 116-013708 | 16-3783 | 54143750 54143752 54143910 5414913 Grade 4   | 0180-6150-54500-HS | 1422.25  |
| 18986            | 116-013709 | 16-1975 | Chip Rock - RFB 2014-418 07/28/16-09/30/16   | 0180-6150-53300-HS | 164.62   |
| 246012           | 116-013707 | 16-1378 | "Grant Project" CR 213   | 0180-6150-54500-HS | 92.56    |
| 89878            | 116-013306 | 16-3672 | 5 TBOLT CLAMPS   | 0180-6150-56570-HS | 595.50   |
| 1544-823         | 116-013305 | 16-3701 | WIPERS, BEARINGS, LABOR CYLINDERS, HOSE, CAP, NUT  | 0180-6150-56570-HS | 4297.50  |
| 1644-816         | 116-013706 | 16-1189 | HOSE, WIRE   | 0180-6150-56570-HS | 36500.00 |
| 38460            | 116-013485 | 16-3357 | LED FLASHER  | 0180-6150-56570-HS | 2520.00  |
| 38504            | 116-013705 | 16-3697 | CR 319 - #4 Rebar - Bundles  | 0180-6150-53340-HS | 630.00   |
| 38516            | 116-013716 | 16-3357 | Concrete for CR 319  | 0180-6150-56570-HS | 3465.00  |
|                  |            |         | CR 319 - Cast in place box culvert and headwalls - Fema (Major)                                      |                    |          |
|                  |            |         | 3500 PSI CR 213- Grant Project. 08/24/16-09/30/16  |                    |          |
|                  |            |         | Concrete for CR 319 07/25/16-09/30/16  |                    |          |

[VENDOR] 5050 : DDC FUEL SERVICES, LLC :  
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :  
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

[FUND] 0180 : ROAD & BRIDGE PCT#4 :  
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
[VENDOR] 00782 : CERTIFIED LABORATORIES :

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

[VENDOR] 00232 : TRINITY MATERIALS INC :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

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

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

[VENDOR] 02412 : RAMBO CONTRACTING CORP :

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :

|   |              |            |            |  |                                   |                    |        |
|---|--------------|------------|------------|--|-----------------------------------|--------------------|--------|
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :              | 04005096     | 08/16      | 116-013490 | 16-0156  | 4300 E FM 4 07/14/2016-08/15/2016 | 0180-6150-54400-HS | 108.67 |
| [VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :                            | 53080        | 116-013495 | 16-3602    | Item # J763 Med Brown Jacket without hood<br>Dean Jones Per Quote #373                               | 0180-6150-53330-HS                | 44.79              |        |
|   | 53080        | 116-013495 | 16-3602    | Item J763H - 2xl Brown Duck Hooded Jacket<br>Jesse Reyna Per Quote #373                              | 0180-6150-53330-HS                | 48.99              |        |
|   | 53080        | 116-013495 | 16-3602    | Item# 70130 18x35 Long Sleeve 50/50 Chambray   | 0180-6150-53330-HS                | 93.80              |        |
|   | 53080        | 116-013495 | 16-3602    | Jesse Reyna Per Quote 372  | 0180-6150-53330-HS                | 46.06              |        |
|   | 53080        | 116-013495 | 16-3602    | Item# 70127 16x34 Long Sleeve 100% Cotton<br>Dean Jones Per Quote #372                               | 0180-6150-53330-HS                | 43.26              |        |
|   | 53080        | 116-013495 | 16-3602    | Item# MS3127B - Med Short Sleeve Per Quote<br>372  | 0180-6150-53330-HS                | 35.00              |        |
|   | 53080        | 116-013495 | 16-3602    | Embroidery Precinct 4 Logo<br>Per Quote 372 & 373  | 0180-6150-53330-HS                | 0.00               |        |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :                  | 16070851N    | 116-013304 |            | LONG DISTANCE 07/16  | 0180-6150-54200-HS                |                    |        |
| [VENDOR] 03060 : RATTLER ROCK INC CORP :                                | 115412       | 116-013715 | 16-3382    | "Grant Project" (CR213) Bulk PO for Flex Base<br>Grade 1, Item 247-RFB2014-418 07/26/16-<br>09/30/16 | 0180-6150-53340-HS                | 114.92             |        |
| [VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-<br>CORPORATE BILLING LLC : | 52270B       | 116-013487 | 16-2186    | RESI, FAN  | 0180-6150-54500-HS                | 133.46             |        |
| [VENDOR] 00615 : MCCOY'S BUILDING SUPPLY<br>CENTER 52 :                 | 5241561      | 116-013246 | 16-3440    | Materials to Complete Headwalls on CR 213<br>"Grant Project".  | 0180-6150-53340-HS                | 41.72              |        |
|   | 5241806      | 116-013497 | 16-3440    | 08/01/16-09/30/16  | 0180-6150-53340-HS                | 31.13              |        |
|   | 5241644      | 116-013498 | 16-3440    | CONCRETE MIX   | 0180-6150-53340-HS                | 44.67              |        |
|   | 5241625      | 116-013499 | 16-3440    | POLY PIPE INSUL, PRS/RS  | 0180-6150-53340-HS                | 129.70             |        |
|   | 5241929      | 116-013500 | 16-3171    | KD WSTRN SPECIES, SOUTHERN PINE<br>CONCRETE MIX # 80   | 0180-6150-53300-HS                | 11.67              |        |
| [VENDOR] 01596 : OFFICE DEPOT :   | 857502242001 | 116-013308 | 16-3599    | Item# 707946 - Zebra Z-Grip Pens   | 0180-6150-53110-HS                | 7.74               |        |
|   | 857502242001 | 116-013308 | 16-3599    | NIPA 618-000-11-1 EXP.4/01/2017  | 0180-6150-53350-HS                | 21.85              |        |
| [VENDOR] 00474 : BOB S RURAL GARBAGE INC :                              | 1460         | 09/16      | 116-013489 | Item# 792404 - Highmark Trash Bags   | 0180-6150-54000-HS                | 203.72             |        |
| [VENDOR] 00017 : LAMBERT OIL :  | 110824       | 116-013501 | 16-2981    | Gas, Diesel, Oil -   | 0180-6150-53400-HS                | 4790.00            |        |
|   | 110847       | 116-013502 | 16-2981    | TRACTOR HYDRAULIC OIL  | 0180-6150-53400-HS                | 225.60             |        |
| [VENDOR] 00009 : NAPA AUTO PARTS #339 :                                 | 277477       | 116-013261 | 16-2694    | OIL FILTER   | 0180-6150-54500-HS                | 15.96              |        |
|   | 277519       | 116-013262 | 16-3670    | WIPER BLADE, AIR FILTER  | 0180-6150-54500-HS                | 62.84              |        |
| [VENDOR] 00295 : RUNNELS GLASS CO :                                     | 104431       | 116-013307 | 16-3671    | Windshield for B-16  | 0180-6150-54500-HS                | 175.00             |        |
| [VENDOR] 00405 : B AND B MUFFLER INC :                                  | 17354        | 116-013298 | 16-0188    | BOOT PATCH   | 0180-6150-54450-HS                | 20.00              |        |
| [VENDOR] 01628 : CLEBURNE WELDING AND<br>INDUSTRIAL SUPPLY :            | 390821       | 116-013301 | 16-0193    | BLANKET PO OXYGEN AND ACETYLENE<br>BOTTLES 10/01/15-09/30/16   | 0180-6150-54640-HS                | 51.09              |        |

|   |                      |            |         |  |                    |            |
|---|----------------------|------------|---------|--|--------------------|------------|
| [VENDOR] 02872 : ROWLETT HARDWARE :                               | a133441              | 116-013496 | 16-0179 | SLIP HOOK  | 0180-6150-53300-HS | 15.98      |
| [VENDOR] 00435 : LANDMARK EQUIPMENT :                             | F66931               | 116-013486 | 16-3071 | BLADE SE, NUT HEX, LOCKWASH, BOLT  | 0180-6150-54500-HS | 210.40     |
| [VENDOR] 00572 : WATSON & SON INC :                               | 33677669             | 116-013504 | 16-3750 | Floor Mat Rental 08/13/16-09/10/16   | 0180-6150-54000-HS | 67.48      |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC<br>CORP :            | 322882               | 116-013300 | 16-1558 | PEST CONTROL 08/17 PCT 4   | 0180-6150-53500-HS | 25.00      |
| [VENDOR] 00285]0000000002 : T AND W TIRE LLC :                    | 5698141              | 116-013244 | 16-2188 | FLAT REPAIR  | 0180-6150-54450-HS | 85.00      |
| [VENDOR] 00305]0000000001 : ROMCO EXCHANGE<br>CO LLC :            | 10273504             | 116-013503 | 16-3637 | Quote# ES22001012 - Volvo PT 125 Pneumatic<br>Roller 2014 Serial#326076 149 hrs. - Buy Board #<br>424-13 | 0180-6150-56530-HS | 58411.00   |
| [VENDOR] 4772 : WOOLLEY :   | R082316WOOLLEY       | 116-013570 |         | MILEAGE AUSTIN TX 08/23/16   | 0180-6150-54100-HS | 173.88     |
|   | R082316WOOLLEY       | 116-013570 |         | PER DIEM MEAL AUSTIN 08/23/16  | 0180-6150-54100-HS | 40.00      |
|   | R082316WOOLLEY       | 116-013570 |         | HOTEL AUSTIN TX 08/23/16   | 0180-6150-54100-HS | 718.20     |
|   | R082316WOOLLEY       | 116-013570 |         | REG. FEE AUSTIN 08/23/16   | 0180-6150-54100-HS | 230.00     |
|   | R081816WOOLLEY       | 116-013571 |         | MILEAGE ARLINGTON, TX 08/18/16   | 0180-6150-54100-HS | 54.00      |
| [VENDOR] 4820 : KIRBY SMITH MACHINERY :                           | P08968               | 116-013488 | 16-3578 | Part# 19532 - Scraper Blade (F-8)  | 0180-6150-54500-HS | 204.18     |
|   | P08968               | 116-013488 | 16-3578 | Part# 27211 - Hanger Coko Mat  | 0180-6150-54500-HS | 124.00     |
|   | P08968               | 116-013488 | 16-3578 | Estimated Freight  | 0180-6150-54500-HS | 32.91      |
| [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :                 |                      |            |         |  |                    | 122,416.11 |
| [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :                       |                      |            |         |  |                    | 122,416.11 |
| [FUND] 0320 : STOP SCU -- SEIZURES :                              |                      |            |         |  |                    | 662.00     |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :                  |                      |            |         |  |                    | 662.00     |
| [VENDOR] 01622 : TDCJ INMATE TRUST FUND :                         | #STOP150543.4        | 116-013592 |         | CASE#STOP150543.4  | 0320-0000-21000-00 | 662.00     |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :          |                      |            |         |  |                    | 662.00     |
| [FUND] Total : 0320 : STOP SCU -- SEIZURES :                      |                      |            |         |  |                    | 662.00     |
| [FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :            |                      |            |         |  |                    | 55.25      |
| [DEPARTMENT] 5980 : JJAEP :                                       |                      |            |         |  |                    | 101.43     |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                        | Motivational Intervi | 116-013094 | 16-3300 | Guilford Press - Motivational Interviewing book  | 0330-5980-53160-AJ | 55.25      |
|   | 855264932001         | 116-013272 | 16-3467 | HP 305A, Yellow Original Toner Cartridge<br>(CE412A) (0756724)   | 0330-5980-53110-AJ | 101.43     |
|   | 855264932001         | 116-013272 | 16-3467 | HP 305A, Cyan Original Toner Cartridge (CE411A)<br>(0756706)   | 0330-5980-53110-AJ | 101.43     |
|   | 855264932001         | 116-013272 | 16-3467 | HP 305A, Magenta Original Toner Cartridge<br>(CE413A) (0756769)  | 0330-5980-53110-AJ | 101.43     |
|   | 855264932001         | 116-013272 | 16-3467 | HP 305A, Black Original Toner Cartridge<br>(CE410A) (0756589)  | 0330-5980-53110-AJ | 71.20      |
|   | 855264932001         | 116-013272 | 16-3467 | (NIPA 618-000-11-1 EXP. 10/17/2016)  | 0330-5980-53110-AJ | 430.74     |
| [DEPARTMENT] Total : 5980 : JJAEP :                               |                      |            |         |  |                    | 430.74     |
| [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE<br>EDUCATION : |                      |            |         |  |                    | 430.74     |
| [FUND] 0340 : JUVENILE CASE MANAGER FUND :                        |                      |            |         |  |                    |            |
| [DEPARTMENT] 5900 : JUVENILE PROBATION :                          |                      |            |         |  |                    |            |



Smead® Fastener Folders With Dividers, Letter  
Size, Manila, Pack Of 10 (0782140) 0340-5900-53110-AJ 138.60  
138.60  
138.60

855283997001 116-013271 16-3476  
APR MAY JUN 2016 116-013303  
APR MAY JUN 2016 116-013303  
JAN-DEC  
MEMBERSHIP 116-013436  
JP 1-4 PC 30 08/2016 116-013641  
JP 1-4 PC 30 08/2016 116-013641  
JP 1-4 PC 30 08/2016 116-013641  
JP 1-4 PC 30 08/2016 116-013641  
CC-D20160175 CAR  
FND 116-013454  
FD160131 JP20160026 116-013628  
CC-C200600308 116-013563  
JP-4 PAW 08/16 116-013639  
JP-1 PAW 08/16 116-013635  
JP-1 PAW 08/16 116-013635  
JP-4 PAW 08/16 116-013637  
JP-1 JP-4 PAW 08/16 116-013636  
JP-1 JP-4 PAW 08/16 116-013636  
CC PC30 08/16 116-013640  
CC PC30 08/16 116-013640

[VENDOR] 01596|0000000002 : OFFICE DEPOT :  
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :  
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :  
[FUND] 0880 : CRIMINAL STATE FEES :  
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[VENDOR] 00667 : TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY :  
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
[FUND] Total : 0880 : CRIMINAL STATE FEES :  
[FUND] 0890 : HISTORICAL COMMISSION :  
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :  
[VENDOR] 4299.115 : JOHNSON COUNTY  
GENEALOGICAL SOCIETY :  
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :  
[FUND] Total : 0890 : HISTORICAL COMMISSION :  
[FUND] 0970 : FEE OFFICERS :  
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[VENDOR] 04135 : GHS LTD :  
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :  
[VENDOR] 01224 : JOHNSON COUNTY CLERK :  
[VENDOR] 03365 : CRAWFORD :  
[VENDOR] 02862|0000000001 : TEXAS PARKS AND  
WILDLIFE :  
[VENDOR] 02862|0000000011 : TEXAS PARKS AND  
WILDLIFE :  
[VENDOR] 02862|0000000012 : TEXAS PARKS AND  
WILDLIFE :  
[VENDOR] 02862|0000000013 : TEXAS PARKS AND  
WILDLIFE :  
[VENDOR] 00395|0000000002 : PERDUE BRANDON  
FIELDER COLLINS MOTT :

1080.00  
54.00  
1,134.00  
1,134.00  
20.00  
20.00  
20.00  
824.42  
1287.94  
2349.70  
1893.36  
15.00  
991.32  
175.00  
89.25  
173.65  
89.25  
170.00  
286.45  
36.80  
346.20  
629.20

|  |                                    |   |                    |           |
|--|------------------------------------|---|--------------------|-----------|
| [VENDOR] 02862 0000000015 : TEXAS PARKS AND WILDLIFE :   | JP-1 PAW 08/16 116-013638          | JP-1 PAW 08/16  | 0970-0000-21111-00 | 53.55     |
| [VENDOR] 4294.219 : APRIL DAWN SMITH :                   | JP20160025<br>201600102 116-013440 | REFUND OF CASH BOND POSTED  | 0970-0000-21132-00 | 300.00    |
| [VENDOR] 4294.220 : ANDREW MICHAEL WILMOT :              | CAUSE S01946 116-013441            | CAUSE S01946 CASE CLOSED TO FILE IN COUN                                      | 0970-0000-21131-00 | 41.00     |
| [VENDOR] 4294.221 : LAW OFFICES OF NEWTON B. SCHWARTZ :  | DC-C201500684 116-013461           | DC-C201500684 OVERPAYMENT   | 0970-0000-21620-00 | 230.40    |
| [VENDOR] 4294.222 : LENDMARK FINANCIAL SERVICES :        | CV160187 JP20160023 116-013462     | OVERPAYMENT OUT OF COUNTY SERVICE REQUIR                                      | 0970-0000-21132-00 | 10.00     |
| [VENDOR] 4294.223 : LINDA RAQUEL KNIGHT :                | 08/22/2016 REFUND 116-013463       | J3152909 REFUND OVERPAYMENT OF BOND   | 0970-0000-21133-00 | 90.50     |
|  | 08/22/2016 REFUND 116-013463       | J3152910 REFUND OVERPAYMENT OF BOND   | 0970-0000-21133-00 | 90.50     |
|  | 08/22/2016 REFUND 116-013463       | J3160017 REFUND OVERPAYMENT OF BOND   | 0970-0000-21133-00 | 61.00     |
|  | 08/22/2016 REFUND 116-013463       | J3160017 REFUND OVERPAYMENT OF BOND   | 0970-0000-21133-00 | 104.40    |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : |                                    |   |                    | 10,338.89 |
| [FUND] Total : 0970 : FEE OFFICERS :                     |                                    |   |                    | 10,338.89 |
| [FUND] 1110 : STOP SCU -- OPERATIONS :                   |                                    |   |                    |           |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :         |                                    |   |                    |           |
| [VENDOR] 01361 : FRUIN :                                 | 08/26/16 116-013590                | conf funds 08/26/16   | 1110-0000-10312-00 | 5000.00   |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : |                                    |   |                    | 5,000.00  |
| [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :           |                                    |   |                    |           |
| [VENDOR] 01491 : ATMOS ENERGY :                          | 3023176526 08/16 116-013263        | 803 ROSE AVE 07/12/16-08/10/16  | 1110-6800-54400-LE | 48.31     |
| [VENDOR] 00123 : SPRINT :                                | 822635690-089 116-013265           | ACCOUNT 822635690 INVOICE 822635690-089<br>Office Telephone Service           | 1110-6800-54200-LE | 80.56     |
| [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :            | HEB14418 116-013290                | Quote #00E - One 2017 Ford F250 4x2 Super<br>Crew SWB WZA - Buy Board #430-13 | 1110-6800-56530-LE | 28510.00  |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :   | 16070851N 116-013304               | LONG DISTANCE 07/16   | 1110-6800-54200-LE | 2.06      |
| [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :      | 314844 116-013024                  | Fleet Maintenance on VIN#6194   | 1110-6800-54500-LE | 44.95     |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :               | 0041045632897572816                | Approx. 4 yards of Polyester Fabric   | 1110-6800-53520-LE | 14.16     |
|  | 7 116-013070                       | Bengal Insect Spray   | 1110-6800-53520-LE | 4.82      |
|  | 0041045632897572816                | Blanket PO for Answering Service Fees from<br>Connect Me Voice                | 1110-6800-54200-LE | 18.38     |
|  | 7 116-013070                       | Window tinting on new fleet vehicles.   | 1110-6800-54500-LE | 229.00    |
| [VENDOR] 04013 : TINT ZONE INC CORP :                    | 8.16.16 116-013106                 |   |                    |           |
| [VENDOR] 01390 : HERBERT S AUTO REPAIR :                 | 13517 116-013702                   | Fleet Vehicle Repairs made to VIN #2719                                       | 1110-6800-54500-LE | 1212.36   |
|  | 041224 116-013196                  |   |                    |           |

|   |                                     |                  |         |  |                    |           |
|---|-------------------------------------|------------------|---------|--|--------------------|-----------|
| [VENDOR] 00855 : DUGGER BROTHERS INC :                  | WEB012346                           | 16-013267        | 16-3696 | Service Call for A/C Unit at Headquarters Bldg.  | 1110-6800-53520-LE | 87.00     |
| [VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :              | 242518                              | 16-013266        | 16-3695 | K-9 Vaccinations   | 1110-6800-59140-LE | 244.07    |
| [VENDOR] 00888 : LILLY DONNA :                          | August 2016                         | 16-013351        | 16-0025 | August 2016 Janitorial & Lawn Maintenance  | 1110-6800-53370-LE | 400.00    |
| [VENDOR] 00187 0000000011 : AT AND T :                  | 81755826671001X8171<br>6 116-013687 |                  |         | 08/17/16-09/16/16 STOP   | 1110-6800-54200-LE | 499.67    |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :          | 06-0220-02                          | 08/16 116-013264 | 16-0715 | 803 ROSE AVE 07/14/16-08/14/16   | 1110-6800-54400-LE | 68.91     |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :            | 8.24.16                             | BPT 116-013476   | 16-3727 | Fuel Expenses Ending 8.24.16   | 1110-6800-53400-LE | 1785.37   |
| [VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :           | 327509                              | 116-013028       | 16-1625 | STATE INSPECTION   | 1110-6800-54500-LE | 21.67     |
| [VENDOR] 4510 : TEXAS PUBLIC SAFETY<br>INSTALLERS :     | 09022016                            | 116-013703       | 16-3122 | Lights & Siren Package installed on 2 new fleet<br>Vehicles - DO NOT ORDER   | 1110-6800-56510-LE | 2240.88   |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR<br>VEHICLES : | 7949                                | 116-013288       | 16-0126 | Renewal Request 7949   | 1110-6800-54500-LE | 14.25     |
| [VENDOR] 01596 0000000002 : OFFICE DEPOT :              | VIN #4418                           | 116-013350       | 16-0126 | VIN #4418 Fleet Vehicle Alias Registrations  | 1110-6800-54500-LE | 16.75     |
|   | 856034895001                        | 116-013289       | 16-3502 | ITEM #597196 VERBATIM DVD-R SPINDLE  | 1110-6800-53110-LE | 87.28     |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #858733 16gb V3 USB 3.0 DRIVE   | 1110-6800-53110-LE | 105.60    |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #7686643 8gb V3 USB 3.0 DRIVE   | 1110-6800-53110-LE | 39.60     |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #858742 32gb V3 USB 3.0 DRIVE   | 1110-6800-53110-LE | 85.80     |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #348037 OFFICE DEPOT LETTER SIZE<br>PAPER 20LB.   | 1110-6800-53110-LE | 146.24    |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #646510 MEMOREX CD/DVD SLEEVES  | 1110-6800-53110-LE | 39.54     |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #533400 OFFICE DEPOT 6X9 STENO<br>BOOKS   | 1110-6800-53110-LE | 9.60      |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #316471 SMEAD REINFORCED 1/3 CUT<br>LETTER SIZE FILE FOLDERS  | 1110-6800-53110-LE | 24.88     |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #308239 OFFICE DEPOT JUMBO PAPER<br>CLIPS   | 1110-6800-53110-LE | 4.98      |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #207902 STANLEY BOSTITCH STANDARD<br>STAPLES  | 1110-6800-53110-LE | 7.45      |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #320760 BANKERS BOX LETTER SIZE<br>LIFT OFF LOCKING LID   | 1110-6800-53110-LE | 97.92     |
|   | 856034777001                        | 116-013349       | 16-3502 | ITEM #718416 ENERGIZER AAA LITHIUM<br>BATTERIES  | 1110-6800-53110-LE | 132.24    |
| [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :  |                                     |                  |         |  |                    | 36,324.30 |
| [FUND] Total : 1110 : STOP SCU -- OPERATIONS :          |                                     |                  |         |  |                    | 41,324.30 |
| [FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :          |                                     |                  |         |  |                    |           |
| [DEPARTMENT] 5610 : SHERIFF - JAIL :                    |                                     |                  |         |  |                    |           |
| [VENDOR] 4645 : KENNETH C. BURNS :                      | 22 08/16                            | 116-013561       | 16-0750 | 08/16 DRAW 22 Jail Expansion-Renovation<br>Architect Services this is continuing PO 15-1111<br>and needs to be closed due to year end. CC 11-<br>10-2014 | 7010-5610-56552-GG | 12000.00  |

|                     |            |         |   |                    |                                     |
|---------------------|------------|---------|---|--------------------|-------------------------------------|
| 3 08/16             | 116-013562 | 16-3176 | INV 3 08/16 Jail Renovation of Building C1<br>RFP 2015-507  | 7010-5610-56552-GG | 65577.70                            |
| 08/16               | 116-013562 | 16-0482 | Unit Fee Contract Construction Materials Testing<br>Services with CMJ Engineering Incorporated for<br>Johnson County Jail Addition. | 7010-5610-56552-GG | 750.00                              |
| 08/16               | 116-013556 | 16-0754 | 08/16 DRAW 11 Jail Construction in Progress<br>CC approved 9-28-2015  | 7010-5610-56550-GG | 1463725.90                          |
| 08/19/16            | 116-013732 | 16-1980 | Jail C3A repairs related to condition of roof,<br>insulation & condensation issues C3A - C3D CC 2.<br>8-16 RFP 2015-511             | 7050-5100-56550-GG | 92,284.00<br>92,284.00<br>92,284.00 |
| 2016-246            | 116-013765 | 16-2899 | 08/03, 08/04, 08/09, 08/16, 08/17, 08/31/16   | 7060-5100-56550-GG | 3600.00<br>3,600.00                 |
| 124522              | 116-013593 |         | INVOICE 124522  | 7060-5600-56550-LE | 4642.86                             |
| ct1606-127          | 116-013097 | 16-3079 | Holux M-215+ USB Mouse GPS Receiver   | 7060-5600-56550-LE | 3234.00<br>7,876.86<br>11,476.86    |
| 999731214X07142016  | 116-013395 |         | 06/07/16-07/06/16 ER MANAGEMENT   | 8400-4060-53230-GG | 39.20                               |
| 287244127957X071416 | 116-013396 |         | 06/07/16-07/06/16 ER MANAGEMENT   | 8400-4060-53230-GG | 113.97<br>153.17<br>153.17          |

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

[VENDOR] 4908 : SEDALCO, INC.  
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :

[FUND] 7050 : CONSTRUCTION PROJECTS :  
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00396 : PETE DURANT & ASSOCIATES,  
INC. :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :

[FUND] 7060 : SOFTWARE PROJECTS :  
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
[VENDOR] 03608 : INTEGRATED DATA SERVICES :  
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC  
CORP :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
[FUND] Total : 7060 : SOFTWARE PROJECTS :

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
[VENDOR] 00743[00000000003 : AT&T MOBILITY :

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

[FUND] 8730 : ED BYRNE MEMORIAL JAG FY10 -- CFDA: 16.803  
:  
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

VIS-CAM-EXT-002  
 VISTA HD Extended Capacity Wearable Camera  
 with 9 hours continuous HD recording. Includes  
 one camera mount, 32 GB of storage, USB  
 charging/upload docking base and 1 year  
 warranty  
 Contract#: 432-13  
 BuyBoard  
 VIS-VTS-DTC-001 VISTA Transfer Station Assy,  
 for 8 Cameras,  
 Ethernet  
 WAR-VIS-CAM-1ST Warranty, VISTA 1st Year  
 (Months 1-12)  
 Included  
 KEY-EL4-DEV-002 Evidence Library 4 Web VISTA  
 Device License  
 Key  
 Freight Shipping and Handling Charges

|              |            |         |                    |                  |
|--------------|------------|---------|--------------------|------------------|
| BCMINV002296 | 116-013771 | 16-3603 | 8730-5600-56510-LE | 43388.00         |
| BCMINV002296 | 116-013771 | 16-3603 | 8730-5600-56510-LE | 8970.00          |
| BCMINV002296 | 116-013771 | 16-3603 | 8730-5600-56510-LE | 0.00             |
| BCMINV002296 | 116-013771 | 16-3603 | 8730-5600-56510-LE | 10800.00         |
| BCMINV002296 | 116-013771 | 16-3603 | 8730-5600-56510-LE | 566.00           |
|              |            |         |                    | <b>63,724.00</b> |
|              |            |         |                    | <b>63,724.00</b> |

POST ADJ JULY  
 2016.2 116-013292  
 CSO CERT 09/19-  
 23/16 116-013699  
 A092316COUCH 116-013574  
 49070 116-013199  
 193672 116-013675  
 16070851N 116-013304  
 3813 116-013473  
 3813 116-013473  
 605776 116-013317  
 824864828x08152016 116-013315

JULY 2016 POST  
 certification for Nettik and Couch Sept 2016  
 HOTEL HUNTSVILLE TRAINING 09/18/16-  
 09/23/16  
 Randall Morris Facilitator Certification 08/2016  
 Maintenance contract 08/16  
 LONG DISTANCE 07/16  
 Plaque for Ann Shell  
 Plaque for Corey Jackson  
 2 LOGOS SWEATER  
 CSCD 07/08/16-08/07/16

9220-0000-13010-00 200.00  
 9220-0000-13010-00 502.60  
 9220-5710-54290-AJ 899.00  
 9220-5710-53220-AJ 67.68  
 9220-5710-54270-AJ 0.30  
 9220-5710-53150-AJ 65.00  
 9220-5710-53150-AJ 65.00  
 9220-5710-53150-AJ 18.00  
 9220-5710-54270-AJ 106.80

[VENDOR] 02944 : WATCHGUARD VIDEO :

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
 [FUND] Total : 8730 : ED BYRNE MEMORIAL JAG FY10 -- CFDA:  
 16.803 :

[FUND] 9020 : JUVENILE PROBATION :  
 [DEPARTMENT] 5993 : PRE & POST ADJUDICATION :  
 [VENDOR] 03287 : RITE OF PASSAGE INC CORP :  
 [DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :  
 [FUND] Total : 9020 : JUVENILE PROBATION :

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 00684 : TDCJ CASHIER'S OFFICE :

[VENDOR] 5039 : COUCH :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :  
 [VENDOR] 01979 : NCTI :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC  
 CORP :  
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION  
 RESOURCES :

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

[VENDOR] 00586 : COUNTRY CREATIONS :

[VENDOR] 00743]0000000003 : AT&T MOBILITY :

|  |                                 |         |                    |  |           |
|--|---------------------------------|---------|--------------------|--|-----------|
| [VENDOR] 01365]000000005 : TEXAS PROBATION ASSOCIATION :     | 824995291X8142016 116-013319    | 16-3772 | 9220-5710-54270-AJ | CSCD 07/07/16-08/06/16   | 113.97    |
| [VENDOR] 4257 : SHRED-IT :                                   | 1ST INVOICE 08/30/16 116-013530 | 16-0443 | 9220-5710-54290-AJ | Fall TPA - Nelson, Bretton, Crownover, Adam, Battie, Evans, Campbell | 1050.00   |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                 | 9412183685 116-013779           | 16-0443 | 9220-5710-54290-AJ | 08/30/16 Shredding Services  | 34.46     |
| [VENDOR] 4742 : MORRIS RANDALL :                             | 08/2016 116-013236              |         | 9220-5710-52100-AJ | FUEL STATEMENT THROUGH 08/24/2016                                    | 256.10    |
| [VENDOR] 4958 : SMARTOX :                                    | R082616RANDALL 116-013569       | 16-3522 | 9220-5710-52100-AJ | MILEAGE MISC EL PASO TRAINING  | 132.08    |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :         | 7584 116-013134                 | 16-3031 | 9220-5710-53150-AJ | HCDOA-274A3 7 PANEL CLEAR UA CUP                                     | 5787.71   |
| [DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :               | 24 08/08-08/26/16 116-013677    | 16-3591 | 9220-5730-54280-AJ | 08/08/16-08/26/16  | 4503.00   |
| [VENDOR] 00189 : SASSI INSTITUTE :                           | 0120136-IN 116-013131           | 16-3591 | 9220-5730-53150-AJ | K401L New Adult S-4 Large starter kit                                | 250.00    |
| [VENDOR] 4699 : SMARTSTART INC :                             | 0120136-IN 116-013131           | 16-3591 | 9220-5730-53150-AJ | K401KEY New Adult S-4 Scoring Keys                                   | 70.00     |
| [VENDOR] 4958 : SMARTOX :                                    | 0120136-IN 116-013131           | 16-3101 | 9220-5730-53150-AJ | shipping   | 20.00     |
| [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :       | 2013428-IN 116-013130           | 16-3590 | 9220-5730-53150-AJ | 13025 FC/EV30/phoenix 6.0 easytab m                                  | 90.00     |
| [DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :         | 2013428-IN 116-013130           | 16-3481 | 9220-5730-53150-AJ | shipping and handling  | 10.00     |
| [VENDOR] 01596 : OFFICE DEPOT :                              | 7515 116-013132                 | 16-3465 | 9220-5750-53150-AJ | HCDOA-274A3 7 panel clear UA cup                                     | 1960.00   |
| [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD : | 7583 116-013133                 | 16-3465 | 9220-5750-53150-AJ | HCDOA-274A3 7 panel clear UA cup                                     | 5531.29   |
| [DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :                   | 7543 116-013135                 | 16-3465 | 9220-5750-53150-AJ | HCDOA-274A3 7 panel clear UA cup                                     | 5040.00   |
| [VENDOR] 02265 : PECAN VALLEY CENTERS :                      | 7584 116-013134                 | 16-0447 | 9220-5740-53150-AJ | HCDOA-274A3 7 PANEL CLEAR UA CUP                                     | 881.00    |
| [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :           | 855131013001 116-013129         | 16-3465 | 9220-5740-53150-AJ | 678762 report covers   | 881.00    |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :            | 855131013001 116-013129         | 16-3465 | 9220-5750-53150-AJ | 717261 Post-it Note dispenser  | 9.99      |
| [VENDOR] 9390 : INDIGENT DEFENSE IMPROVEMENT :               | 855131013001 116-013129         | 16-3481 | 9220-5750-53150-AJ | 401624 desktop document holders                                      | 25.60     |
| [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :    | 7583 116-013133                 | 16-3522 | 9220-5750-53150-AJ | HCDOA-274A3 7 panel clear UA cup                                     | 33.96     |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :            | 7584 116-013134                 | 16-0447 | 9220-5750-53150-AJ | HCDOA-274A3 7 PANEL CLEAR UA CUP                                     | 1468.71   |
| [FUND] Total : 9220 : CSCD -- ADULT PROBATION :              | 08/31/2016 116-013472           | 16-0447 | 9220-5760-54280-AJ | Counseling/Assessment Services -08/31/16                             | 331.29    |
| [FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :                 |                                 |         |                    |  | 1,869.55  |
| [FUND] Total : 9220 : CSCD -- ADULT PROBATION :              |                                 |         |                    |  | 1,250.00  |
| [FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :                 |                                 |         |                    |  | 30,773.54 |

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

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

Blanket PO for Internet Service from Charter  
Communications Oct.2015-Sept.2016 Indigent  
Defence WIFI

8246100380361480816 116-013076 16-0667

9390-4340-54200-AJ 129.35

129.35  
129.35

Total 4,072,015.84

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 09/12/2016 - 09/12/2016

Run Date: 09/08/2016

| Fund Summary<br>Accounts Payable - Invoices      | Invoice Total | Accounts Payable<br>Total |
|--|---------------|---------------------------|
| 0100 - GENERAL FUND                              | 1,997,979.00  | -1,997,524.78             |
| 0120 - JURY                                      | 10,719.00     | -10,719.00                |
| 0140 - LAW LIBRARY                               | 3,008.31      | -3,008.31                 |
| 0150 - ROAD & BRIDGE PCT#1                       | 24,272.65     | -24,272.65                |
| 0160 - ROAD & BRIDGE PCT#2                       | 37,794.85     | -37,794.85                |
| 0170 - ROAD & BRIDGE PCT#3                       | 80,734.19     | -80,734.19                |
| 0180 - ROAD & BRIDGE PCT#4                       | 122,416.11    | -122,416.11               |
| 0320 - STOP SCU – SEIZURES                       | 662.00        | -662.00                   |
| 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC     | 430.74        | -430.74                   |
| 0340 - JUVENILE CASE MANAGER FUND                | 138.60        | -138.60                   |
| 0880 - CRIMINAL STATE FEES                       | 1,134.00      | -1,134.00                 |
| 0890 - HISTORICAL COMMISSION                     | 20.00         | -20.00                    |
| 0970 - FEE OFFICERS                              | 10,338.89     | -10,338.89                |
| 1110 - STOP SCU – OPERATIONS                     | 41,324.30     | -41,324.30                |
| 7010 - JAIL CONSTRUCTION/IMPROVEMENTS            | 1,542,053.60  | -1,542,053.60             |
| 7050 - CONSTRUCTION PROJECTS                     | 92,284.00     | -92,284.00                |
| 7060 - SOFTWARE PROJECTS                         | 11,476.86     | -11,476.86                |
| 8400 - CITIES READINESS INITIATIVE – CFDA: 93.28 | 153.17        | -153.17                   |
| 8730 - ED BYRNE MEMORIAL JAG FY10 – CFDA: 16.1   | 63,724.00     | -63,724.00                |
| 9020 - JUVENILE PROBATION                        | 448.68        | -448.68                   |
| 9220 - CSCD – ADULT PROBATION                    | 30,773.54     | -30,773.54                |
| 9390 - INDIGENT DEFENSE IMPROVEMENT              | 129.35        | -129.35                   |
|  | 4,072,015.84  |                           |

| Fund Summary<br>Accounts Payable Grand Total | Accounts Payable<br>Invoices | Accounts Payable<br>Manual Journals |
|--|------------------------------|-------------------------------------|
| 0100 - GENERAL FUND                          | -1,997,979.00                | 0.00                                |
| 0120 - JURY                                  | -10,719.00                   | 0.00                                |
| 0140 - LAW LIBRARY                           | -3,008.31                    | 0.00                                |
| 0150 - ROAD & BRIDGE PCT#1                   | -24,272.65                   | 0.00                                |
| 0160 - ROAD & BRIDGE PCT#2                   | -37,794.85                   | 0.00                                |
| 0170 - ROAD & BRIDGE PCT#3                   | -80,734.19                   | 0.00                                |
| 0180 - ROAD & BRIDGE PCT#4                   | -122,416.11                  | 0.00                                |
| 0320 - STOP SCU – SEIZURES                   | -662.00                      | 0.00                                |
| 0330 - JUVENILE JUSTICE ALTERNATIVE          | -430.74                      | 0.00                                |
| 0340 - JUVENILE CASE MANAGER FUND            | -138.60                      | 0.00                                |
| 0880 - CRIMINAL STATE FEES                   | -1,134.00                    | 0.00                                |
| 0890 - HISTORICAL COMMISSION                 | -20.00                       | 0.00                                |



|   |                      |             |
|---|----------------------|-------------|
| <b>0970 - FEE OFFICERS</b>                        | <b>-10,338.89</b>    | <b>0.00</b> |
| <b>1110 - STOP SCU – OPERATIONS</b>               | <b>-41,324.30</b>    | <b>0.00</b> |
| <b>7010 - JAIL CONSTRUCTION/IMPROVEMENTS</b>      | <b>-1,542,053.60</b> | <b>0.00</b> |
| <b>7050 - CONSTRUCTION PROJECTS</b>               | <b>-92,284.00</b>    | <b>0.00</b> |
| <b>7060 - SOFTWARE PROJECTS</b>                   | <b>-11,476.86</b>    | <b>0.00</b> |
| <b>8400 - CITIES READINESS INITIATIVE – CFDA:</b> | <b>-153.17</b>       | <b>0.00</b> |
| <b>8730 - ED BYRNE MEMORIAL JAG FY10 – CFDA:</b>  | <b>-63,724.00</b>    | <b>0.00</b> |
| <b>9020 - JUVENILE PROBATION</b>                  | <b>-448.68</b>       | <b>0.00</b> |
| <b>9220 - CSCD – ADULT PROBATION</b>              | <b>-30,773.54</b>    | <b>0.00</b> |
| <b>9390 - INDIGENT DEFENSE IMPROVEMENT</b>        | <b>-129.35</b>       | <b>0.00</b> |
|   | <b>-4,072,015.84</b> |             |

## County Funds Cash Balances

Johnson County

For Period Ending 09/08/2016

| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME            | BALANCE       |
|-------------------------------------|--------------------------------|---------------|
| <b>GENERAL FUND</b>                 |                                |               |
| 0100-0000-10300-00                  | CASH IN BANK                   | 728,151.03    |
| 0100-0000-10303-00                  | CASH IN BANK - GF NOW          | 4,631,000.00  |
| 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  | 950.00        |
| 0100-0000-10321-00                  | CHANGE FUND CTY CLERK BURLESON | 400.00        |
| 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          | 0.00          |
| 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        | 9,191,706.66  |
| 0100-0000-10470-00                  | INVESTMENT BANK CD             | 0.00          |
| 0100-0000-10480-00                  | BOND INVESTMENTS               | 8,122,264.49  |
| 0100-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT  | 532,056.40    |
|                                     | Total FUND 0100                | 23,213,228.58 |
| <b>JURY FUND</b>                    |                                |               |
| 0120-0000-10300-00                  | CASH IN BANK                   | 649,014.55    |
| 0120-0000-10310-00                  | PETTY CASH                     | 0.00          |
| 0120-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 0.00          |
| 0120-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |
|                                     | Total FUND 0120                | 649,014.55    |
| <b>LAW LIBRARY FUND</b>             |                                |               |
| 0140-0000-10300-00                  | CASH IN BANK                   | 165,011.71    |
| 0140-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 0.00          |
| 0140-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |
| 0140-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT  | 1,006.55      |
|                                     | Total FUND 0140                | 166,018.26    |
| <b>ROAD &amp; BRIDGE FUND PCT#1</b> |                                |               |
| 0150-0000-10300-00                  | CASH IN BANK                   | 183,669.19    |
| 0150-0000-10400-00                  | DISBURSEMENTS ACCOUNT          | 0.00          |
| 0150-0000-10450-00                  | INVESTMENTS TEXPOOL            | 0.00          |
| 0150-0000-10460-00                  | INVESTMENTS TEXSTAR            | 0.00          |
| 0150-0000-10465-00                  | INVESTMENTS TEXAS CLASS        | 1,810,053.93  |
| 0150-0000-10470-00                  | INVESTMENT BANK CD             | 0.00          |
| 0150-0000-10480-00                  | BOND INVESTMENTS               | 513,519.28    |
| 0150-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT  | 19,046.54     |
|                                     | Total FUND 0150                | 2,526,288.94  |

**County Funds Cash Balances**  
Johnson County  
For Period Ending 09/08/2016

| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME           | BALANCE      |
|-------------------------------------|-------------------------------|--------------|
| <b>ROAD &amp; BRIDGE FUND PCT#2</b> |                               |              |
| 0160-0000-10300-00                  | CASH IN BANK                  | 381,102.22   |
| 0160-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0160-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0160-0000-10460-00                  | INVESTMENTS TEXSTAR           | 0.00         |
| 0160-0000-10465-00                  | INVESTMENTS TEXAS CLASS       | 943,307.04   |
| 0160-0000-10480-00                  | BOND INVESTMENTS              | 102,703.86   |
| 0160-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 13,219.93    |
|                                     | Total FUND 0160               | 1,440,333.05 |
| <b>ROAD &amp; BRIDGE FUND PCT#3</b> |                               |              |
| 0170-0000-10300-00                  | CASH IN BANK                  | 120,634.84   |
| 0170-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0170-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0170-0000-10460-00                  | INVESTMENTS TEXSTAR           | 0.00         |
| 0170-0000-10465-00                  | INVESTMENTS TEXAS CLASS       | 1,663,449.68 |
| 0170-0000-10480-00                  | BOND INVESTMENTS              | 308,111.60   |
| 0170-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 20,751.09    |
|                                     | Total FUND 0170               | 2,112,947.21 |
| <b>ROAD &amp; BRIDGE FUND PCT#4</b> |                               |              |
| 0180-0000-10300-00                  | CASH IN BANK                  | 544,468.16   |
| 0180-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0180-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0180-0000-10460-00                  | INVESTMENTS TEXSTAR           | 0.00         |
| 0180-0000-10465-00                  | INVESTMENTS TEXAS CLASS       | 1,214,325.74 |
| 0180-0000-10470-00                  | INVESTMENT BANK CD            | 0.00         |
| 0180-0000-10480-00                  | BOND INVESTMENTS              | 410,815.43   |
| 0180-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 24,540.34    |
|                                     | Total FUND 0180               | 2,194,149.67 |
| <b>COUNTY PROJECTS FUND</b>         |                               |              |
| 0200-0000-10300-00                  | CASH IN BANK                  | 23,349.52    |
| 0200-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0200-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0200-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 0.00         |
|                                     | Total FUND 0200               | 23,349.52    |
| <b>RCRDS MGT FUND--CO CLERK</b>     |                               |              |
| 0210-0000-10300-00                  | CASH IN BANK                  | 858,476.92   |
| 0210-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0210-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0210-0000-10480-00                  | BOND INVESTMENTS              | 308,111.59   |
| 0210-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 2,778.54     |
|                                     | Total FUND 0210               | 1,169,367.05 |
| <b>RCRDS MGT FUND--COUNTY</b>       |                               |              |
| 0220-0000-10300-00                  | CASH IN BANK                  | 376,854.36   |
| 0220-0000-10400-00                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0220-0000-10450-00                  | INVESTMENTS TEXPOOL           | 0.00         |
| 0220-0000-10480-00                  | BOND INVESTMENTS              | 102,703.86   |
| 0220-0000-10500-00                  | PAYROLL DISBURSEMENTS ACCOUNT | 0.00         |
|                                     | Total FUND 0220               | 479,558.22   |
| <b>ELECTION SERVICES FUND</b>       |                               |              |

## County Funds Cash Balances

Johnson County

For Period Ending 09/08/2016

| ACCOUNT NUMBER                   | FUND / ACCOUNT NAME           | BALANCE    |
|----------------------------------|-------------------------------|------------|
| 0240-0000-10300-00               | CASH IN BANK                  | 235,772.24 |
| 0240-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00       |
| 0240-0000-10500-00               | PAYROLL DISBURSEMENTS ACCOUNT | 0.00       |
|                                  | Total FUND 0240               | 235,772.24 |
| <br>                             |                               |            |
| <b>FEDERAL FORFEITURE--STOP</b>  |                               |            |
| 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   |
| <br>                             |                               |            |
| <b>D.A. FORFEITURE FUND</b>      |                               |            |
| 0260-0000-10300-00               | CASH IN BANK                  | 107,717.55 |
| 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               | 107,717.55 |
| <br>                             |                               |            |
| <b>SEIZURE FUND</b>              |                               |            |
| 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   |
| <br>                             |                               |            |
| <b>SHERIFF'S FORFEITURE FUND</b> |                               |            |
| 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   |
| <br>                             |                               |            |
| <b>FORFEITURES--SCU</b>          |                               |            |
| 0300-0000-10300-00               | CASH IN BANK                  | 161,549.59 |
| 0300-0000-10312-00               | CONFIDENTIAL FUNDS            | 0.00       |
| 0300-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00       |
|                                  | Total FUND 0300               | 161,549.59 |
| <br>                             |                               |            |
| <b>SEIZURES--SCU</b>             |                               |            |
| 0320-0000-10300-00               | CASH IN BANK                  | 108,590.06 |
| 0320-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00       |
|                                  | Total FUND 0320               | 108,590.06 |
| <br>                             |                               |            |
| <b>JJAE FUND</b>                 |                               |            |
| 0330-0000-10300-00               | CASH IN BANK                  | 84,022.78  |
| 0330-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00       |
| 0330-0000-10450-00               | INVESTMENTS TEXPOOL           | 0.00       |
| 0330-0000-10500-00               | PAYROLL DISBURSEMENTS ACCOUNT | 3,943.19   |
|                                  | Total FUND 0330               | 87,965.97  |
| <br>                             |                               |            |
| <b>JUV CASE MANAGER FUND</b>     |                               |            |
| 0340-0000-10300-00               | CASH IN BANK                  | 122,047.94 |
| 0340-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00       |
| 0340-0000-10500-00               | PAYROLL DISBURSEMENTS ACCOUNT | 656.00     |
|                                  | Total FUND 0340               | 122,703.94 |

## County Funds Cash Balances

Johnson County

For Period Ending 09/08/2016

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE    |
|--------------------|----------------------------------|------------|
|                    | <b>JUVENILE PROBATION FEES</b>   |            |
| 0350-0000-10300-00 | CASH IN BANK                     | 68,160.82  |
| 0350-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0350                  | 68,160.82  |
|                    | <b>JP#1--TECHNOLOGY FUND</b>     |            |
| 0360-0000-10300-00 | CASH IN BANK                     | 134,389.82 |
| 0360-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0360-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0360                  | 134,389.82 |
|                    | <b>JP#2--TECHNOLOGY FUND</b>     |            |
| 0370-0000-10300-00 | CASH IN BANK                     | 47,213.48  |
| 0370-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0370-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0370                  | 47,213.48  |
|                    | <b>JP#3--TECHNOLOGY FUND</b>     |            |
| 0380-0000-10300-00 | CASH IN BANK                     | 69,052.01  |
| 0380-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0380-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0380                  | 69,052.01  |
|                    | <b>JP#4--TECHNOLOGY FUND</b>     |            |
| 0390-0000-10300-00 | CASH IN BANK                     | 94,697.40  |
| 0390-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0390-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0390                  | 94,697.40  |
|                    | <b>COURTHOUSE SECURITY FUND</b>  |            |
| 0400-0000-10300-00 | CASH IN BANK                     | 19,158.33  |
| 0400-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0400-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT    | 282.35     |
|                    | Total FUND 0400                  | 19,440.68  |
|                    | <b>JUSTICE CRT BLDG SECURITY</b> |            |
| 0410-0000-10300-00 | CASH IN BANK                     | 77,801.71  |
| 0410-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0410                  | 77,801.71  |
|                    | <b>GUARDIANSHIP FEE FUND</b>     |            |
| 0420-0000-10300-00 | CASH IN BANK                     | 70,008.34  |
| 0420-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0420                  | 70,008.34  |
|                    | <b>RECORD ARCHIVES--CO CLERK</b> |            |
| 0450-0000-10300-00 | CASH IN BANK                     | 179,079.51 |
| 0450-0000-10400-00 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0450-0000-10450-00 | INVESTMENTS TEXPOOL              | 0.00       |
| 0450-0000-10465-00 | INVESTMENTS TEXAS CLASS          | 602,763.31 |
| 0450-0000-10470-00 | INVESTMENT BANK CD               | 0.00       |
|                    | Total FUND 0450                  | 781,842.82 |
|                    | <b>RECORD ARCHIVES--DIST CLK</b> |            |

## County Funds Cash Balances

Johnson County  
For Period Ending 09/08/2016

| ACCOUNT NUMBER                   | FUND / ACCOUNT NAME           | BALANCE      |
|----------------------------------|-------------------------------|--------------|
| 0460-0000-10300-00               | CASH IN BANK                  | 57,598.20    |
| 0460-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0460-0000-10450-00               | INVESTMENTS TEXPOOL           | 0.00         |
|                                  | Total FUND 0460               | 57,598.20    |
| <br>                             |                               |              |
| <b>CNTY/DIST CRT TECHNOLOGY</b>  |                               |              |
| 0470-0000-10300-00               | CASH IN BANK                  | 42,395.66    |
| 0470-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00         |
|                                  | Total FUND 0470               | 42,395.66    |
| <br>                             |                               |              |
| <b>CRT RCRDS DIGITAL PRESERV</b> |                               |              |
| 0480-0000-10300-00               | CASH IN BANK                  | 199,897.44   |
|                                  | Total FUND 0480               | 199,897.44   |
| <br>                             |                               |              |
| <b>DIST CRT RCRDS TECH FUND</b>  |                               |              |
| 0490-0000-10300-00               | CASH IN BANK                  | 95,276.49    |
| 0490-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00         |
|                                  | Total FUND 0490               | 95,276.49    |
| <br>                             |                               |              |
| <b>PECAN VALLEY MHMR</b>         |                               |              |
| 0500-0000-10300-00               | CASH IN BANK                  | 0.00         |
| 0500-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00         |
|                                  | Total FUND 0500               | 0.00         |
| <br>                             |                               |              |
| <b>DISASTER RECOVERY FUND</b>    |                               |              |
| 0520-0000-10300-00               | CASH IN BANK                  | 35,330.69    |
| 0520-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00         |
|                                  | Total FUND 0520               | 35,330.69    |
| <br>                             |                               |              |
| <b>CAPITAL MURDER RESERVE</b>    |                               |              |
| 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       | 878,224.40   |
| 0530-0000-10470-00               | INVESTMENT BANK CD            | 250,000.00   |
|                                  | Total FUND 0530               | 1,131,579.68 |
| <br>                             |                               |              |
| <b>INDIGENT HEALTH CARE FUND</b> |                               |              |
| 0550-0000-10300-00               | CASH IN BANK                  | 573,943.83   |
| 0550-0000-10400-00               | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0550-0000-10410-00               | ACH DISBURSEMENTS ACCOUNT     | 0.00         |
| 0550-0000-10450-00               | INVESTMENTS TEXPOOL           | 0.00         |
| 0550-0000-10465-00               | INVESTMENTS TEXAS CLASS       | 1,026,234.47 |
| 0550-0000-10470-00               | INVESTMENT BANK CD            | 250,000.00   |
| 0550-0000-10480-00               | BOND INVESTMENTS              | 616,223.19   |
| 0550-0000-10500-00               | PAYROLL DISBURSEMENTS ACCOUNT | 2,121.44     |
|                                  | Total FUND 0550               | 2,468,522.93 |
| <br>                             |                               |              |
| <b>UNCLAIMED MONEY FUND</b>      |                               |              |
| 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    |

## County Funds Cash Balances

Johnson County

For Period Ending 09/08/2016

| ACCOUNT NUMBER                               | FUND / ACCOUNT NAME           | BALANCE      |
|--|-------------------------------|--------------|
| <b>RIGHT OF WAY FUND</b>                     |                               |              |
| 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       | 506,009.84   |
| 0600-0000-10470-00                           | INVESTMENT BANK CD            | 250,000.00   |
| 0600-0000-10480-00                           | BOND INVESTMENTS              | 718,927.04   |
|  | Total FUND 0600               | 1,475,303.01 |
| <b>COURTHOUSE RESTORATION</b>                |                               |              |
| 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    |
| <b>EQUIP PURCHASE FUND</b>                   |                               |              |
| 0750-0000-10300-00                           | CASH IN BANK                  | 111,388.86   |
| 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               | 111,388.86   |
| <b>GENERAL DEBT SRVC FUND</b>                |                               |              |
| 0800-0000-10300-00                           | CASH IN BANK                  | 752,774.03   |
| 0800-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0800-0000-10450-00                           | INVESTMENTS TEXPOOL           | 0.00         |
|  | Total FUND 0800               | 752,774.03   |
| <b>EQUIPMENT INTEREST &amp; SINKING FUND</b> |                               |              |
| 0850-0000-10300-00                           | CASH IN BANK                  | 163,834.45   |
| 0850-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0850-0000-10450-00                           | INVESTMENTS TEXPOOL           | 0.00         |
| 0850-0000-10465-00                           | INVESTMENTS TEXAS CLASS       | 631,327.31   |
|  | Total FUND 0850               | 795,161.76   |
| <b>HISTORICAL COMSN FUND</b>                 |                               |              |
| 0890-0000-10300-00                           | CASH IN BANK                  | 32,197.31    |
| 0890-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0890-0000-10450-00                           | INVESTMENTS TEXPOOL           | 0.00         |
|  | Total FUND 0890               | 32,197.31    |
| <b>PRE-TRIAL BOND SUPERVSN</b>               |                               |              |
| 1020-0000-10300-00                           | CASH IN BANK                  | 96,606.04    |
| 1020-0000-10400-00                           | DISBURSEMENTS ACCOUNT         | 0.00         |
| 1020-0000-10500-00                           | PAYROLL DISBURSEMENTS ACCOUNT | 1,427.19     |
|  | Total FUND 1020               | 98,033.23    |
| <b>STOP-OPERATIONS FUND</b>                  |                               |              |
| 1110-0000-10300-00                           | CASH IN BANK                  | 82,950.56    |
| 1110-0000-10312-00                           | CONFIDENTIAL FUNDS            | 18,093.09    |
| 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         |

## County Funds Cash Balances

Johnson County

For Period Ending 09/08/2016

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME                   | BALANCE       |
|--------------------|---------------------------------------|---------------|
|                    | Total FUND 1110                       | 101,043.65    |
|                    | <b>JAIL CONSTRUCTION/IMPROVEMENTS</b> |               |
| 7010-0000-10300-00 | CASH IN BANK                          | 534,367.15    |
| 7010-0000-10400-00 | DISBURSEMENTS ACCOUNT                 | 0.00          |
| 7010-0000-10450-00 | INVESTMENTS TEXPOOL                   | 0.00          |
| 7010-0000-10465-00 | INVESTMENTS TEXAS CLASS               | 10,675,111.05 |
|                    | Total FUND 7010                       | 11,209,478.20 |
|                    | <b>SOFTWARE PROJECTS</b>              |               |
| 7060-0000-10300-00 | CASH IN BANK                          | 5,900.56      |
| 7060-0000-10400-00 | DISBURSEMENTS ACCOUNT                 | 0.00          |
| 7060-0000-10465-00 | INVESTMENTS TEXAS CLASS               | 1,101,245.26  |
|                    | Total FUND 7060                       | 1,107,145.82  |



**State Funds Ending 08/31  
Open Item Listing  
E2 Bill Run September 12, 2016**

| Segments/Vendors                                     | Vendor Invoice                         | Invoice                  | Purchase Order | Line Item Descriptio                        | Account Number                           | Amount           |
|--|--|--------------------------|----------------|---|--|------------------|
| [FUND] 9571 : CSCD BASIC SUPERVISION :               |  |                          |                |   |  |                  |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :         |  |                          |                |   |  |                  |
| [VENDOR] 01271 : BARNES :                            | 100516BARNES<br>100516BARNES           | 117-000001<br>117-000001 |                | DEIM MEALS 10/05/16<br>GALVESTON 10/05/16   | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 111.00<br>341.55 |
| [VENDOR] 4857 : CHANCI, PRUITT :                     | 102116PRUITT                           | 117-000005               |                | DIEM MEALS 10/21/16                         | 9571-5710-52100-AJ                       | 123.00           |
| [VENDOR] 4571 : CHAVARRIA :                          | 10212016CHAVARRIA<br>10212016CHAVARRIA | 117-000007<br>117-000007 |                | DIEM MEALS 10/21/16<br>10/21/16 SAN MARCOS  | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 123.00<br>479.55 |
| [VENDOR] 01334 : CROWNOVER :                         | 102116CROWNOVER<br>102116CROWNOVER     | 117-000004<br>117-000004 |                | DIEM MEALS 10/21/16<br>10/21/16 SAN MARCOS  | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 123.00<br>479.55 |
| [VENDOR] 01898 : GALVAN :                            | 102116GALVAN<br>102116GALVAN           | 117-000009<br>117-000009 |                | DIEM MEALS 10/21/16<br>ARCOS 10/18-10/21/16 | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 123.00<br>307.05 |
| [VENDOR] 4631 : LITTIERRE :                          | 102116LITTIERRE                        | 117-000008               |                | DIEM MEALS 10/21/16                         | 9571-5710-52100-AJ                       | 123.00           |
| [VENDOR] 03288 : SHASTID :                           | 100516SHASTID<br>100516SHASTID         | 117-000002<br>117-000002 |                | DEIM MEALS 10/05/16<br>GALVESTON 10/05/16   | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 111.00<br>341.55 |
| [VENDOR] 02357 : SLAWSON :                           | 102116SLAWSON                          | 117-000003               |                | R DIEM MEAL 10/21/16                        | 9571-5710-52100-AJ                       | 123.00           |
| [VENDOR] 4860 : ZELLARS :                            | 102116ZELLARS<br>102116ZELLARS         | 117-000006<br>117-000006 |                | DIEM MEALS 10/21/16<br>10/21/16 SAN MARCOS  | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 123.00<br>479.55 |
| [VENDOR] 5055 : WEAVER :                             | R083116WEAVER                          | 117-000013               |                | 1/16-08/31/16 MILEAGE                       | 9571-5710-52100-AJ                       | 44.06            |
| [VENDOR] 01351 : ROGDE :                             | 102116ROGDE                            | 117-000012               |                | DIEM MEALS 10/21/16                         | 9571-5710-52100-AJ                       | 123.00           |
| [VENDOR] 02777 : PHILLIPS :                          | 100516PHILLIPS<br>100516PHILLIPS       | 117-000011<br>117-000011 |                | DIEM MEALS 10/05/16<br>-10/05/16 GALVESTON  | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 111.00<br>341.55 |
| [VENDOR] 5002 : BATIE :                              | 102116BATIE<br>102116BATIE             | 117-000010<br>117-000010 |                | DIEM MEALS 10/21/16<br>10/21/16 SAN MARCOS  | 9571-5710-52100-AJ<br>9571-5710-52100-AJ | 123.00<br>479.55 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : |  |                          |                |   |  | 4,733.96         |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION :       |  |                          |                |   |  | 4,733.96         |

**Open Accounts Payable Reconciliation Report  
State Funds Ending 08/31**

**Effective Date: 09/12/2016 - 09/12/2016**

| <b>Fund Summary<br/>Accounts Payable - Invoices</b> | <b>Invoice Total</b> | <b>Accounts Payable<br/>Total</b> |
|---|----------------------|-----------------------------------|
| 9571 - CSCD BASIC SUPERVISION                       | 4,733.96             | -4,733.96                         |

| <b>Fund Summary<br/>Accounts Payable Grand Total</b> | <b>Accounts Payable<br/>Invoices</b> | <b>Accounts Payable<br/>Manual Journals</b> |
|--|--------------------------------------|---|
| 9571 - CSCD BASIC SUPERVISION                        | -4,733.96                            | 0.00  |

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 \$4,076,749.80.

Monday, September 12, 2016

Signatures of Commissioner's Court



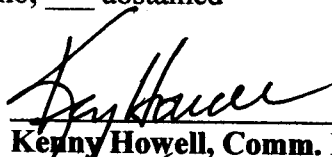
Roger Harmon, Johnson County Judge

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



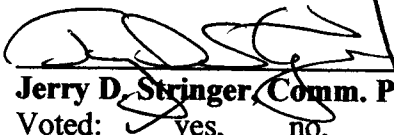
Rick Bailey, Comm. Pct. #1

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



Kenny Howell, Comm. Pct. #2

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



Jerry D. Stringer, Comm. Pct. #3

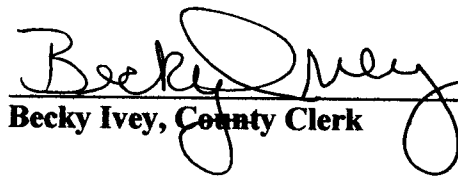
Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



Larry Woolley, Comm. Pct. #4

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

ATTEST:

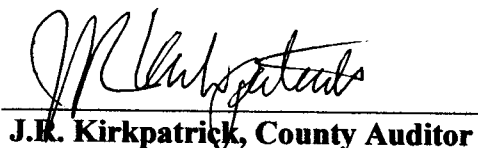
  
Becky Ivey, County Clerk



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.

Date

9/12/16

  
J.R. Kirkpatrick, County Auditor