



[VENDOR] 00372 : READY REFRESH :	0610122241730	116-014078	16-0477	09/26/2016	0100-4040-53110-GG	16.53
[VENDOR] 01596 : OFFICE DEPOT :	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	73.12
	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	13.58
	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	42.08
	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	55.82
	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	15.56
	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	15.56
	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	29.25
	860305587001	116-014079	16-3712	09/26/2016	0100-4040-53110-GG	1.70
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						<b>263.20</b>
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 02835 : FASCI :	090916FASCI	116-014233		09/26/2016	0100-4050-54100-GG	40.00
	090916FASCI	116-014233		09/26/2016	0100-4050-54100-GG	40.00
[VENDOR] 00023 : LASER TECH SOLUTIONS :	68708	116-014437		09/26/2016	0100-4050-58000-GG	29.74
[VENDOR] 4693 : DUNN :	R091416DUNN	116-014237		09/26/2016	0100-4050-54100-GG	20.00
[VENDOR] 5053 : MOORE :	R090916MOORE	116-014235		09/26/2016	0100-4050-54100-GG	270.00
	R090916MOORE	116-014235		09/26/2016	0100-4050-54100-GG	185.00
	R090916MOORE	116-014235		09/26/2016	0100-4050-54100-GG	621.04
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						<b>1,205.78</b>
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 02763 : AUTOZONE INC. :	1349233483	116-014264	16-3566	09/26/2016	0100-4060-54500-PH	120.00
	1349233483	116-014264	16-3566	09/26/2016	0100-4060-54500-PH	4.39
[VENDOR] 01476 : LONE STAR CAR WASH AND	315989	116-014265	16-0344	09/26/2016	0100-4060-54500-PH	39.95
[VENDOR] 4377 : PATHWAY COMMUNICATIONS	8224	116-014214	16-2958	09/26/2016	0100-4060-53440-PH	1187.10
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEM	22446	116-014219		09/26/2016	0100-4060-53440-PH	772.50
	22446	116-014219		09/26/2016	0100-4060-53440-PH	440.00
[DEPARTMENT] Total : 4060 : EMERGENCY						<b>2,563.94</b>
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUN	02413 09/06/16	116-014101	16-3769	09/26/2016	0100-4070-53300-GG	937.65
	02851	116-014359	16-0224	09/26/2016	0100-4070-53300-GG	26.68
[VENDOR] 01596 : OFFICE DEPOT :	860110982001	116-013884	16-3709	09/26/2016	0100-4070-53110-GG	39.58
	860111699001	116-013885	16-3709	09/26/2016	0100-4070-53110-GG	20.76
	860111699001	116-013885	16-3709	09/26/2016	0100-4070-53110-GG	3.96
	860111699001	116-013885	16-3709	09/26/2016	0100-4070-53110-GG	17.96
	860111699001	116-013885	16-3709	09/26/2016	0100-4070-53110-GG	2.44
	860111700001	116-013900	16-3709	09/26/2016	0100-4070-53110-GG	46.32
[VENDOR] 00172 : SIGNS OF SUCCESS :	603715	116-014199	16-3837	09/26/2016	0100-4070-54500-GG	80.00
	603715	116-014199	16-3837	09/26/2016	0100-4070-54500-GG	40.00
	603715	116-014199	16-3837	09/26/2016	0100-4070-54500-GG	40.00
[VENDOR] 00405 : B AND B MUFFLER INC :	17465	116-014102	16-0085	09/26/2016	0100-4070-54500-GG	12.00
	17955	116-014104	16-0085	09/26/2016	0100-4070-54500-GG	15.00

IVENDOR] 00743]0000000003 : AT&T MOBILITY : 87249311814X9142016  
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

116-014330 16-0243 09/26/2016 0100-4070-54200-GG 303.94  
1,586.29

DEPARTMENT] 4071 : BUILDING MAINTENANCE :  
IVENDOR] 01491 : ATMOS ENERGY :

3023176973 08/16. 116-014119 16-0042 09/26/2016 0100-4071-54400-GG 1843.49  
3024593029 08/16. 116-014120 16-0042 09/26/2016 0100-4071-54400-GG 42.68  
3025132953 09/16 116-014185 16-0042 09/26/2016 0100-4071-54400-GG 42.68  
3024572828 09/16 116-014205 16-0042 09/26/2016 0100-4071-54400-GG 2308.87  
3024593994 09/16 116-014211 16-0042 09/26/2016 0100-4071-54400-GG 48.53  
3024593734 09/16 116-014215 16-0042 09/26/2016 0100-4071-54400-GG 37.69  
3024572588 09/16 116-014220 16-0042 09/26/2016 0100-4071-54400-GG 42.68  
3023176768 09/16 116-014221 16-0042 09/26/2016 0100-4071-54400-GG 42.68  
3023217348 09/16 116-014225 16-0042 09/26/2016 0100-4071-54400-GG 42.68  
3023217160 09/16 116-014226 16-0042 09/26/2016 0100-4071-54400-GG 44.43  
3024740155 09/16 116-014227 16-0042 09/26/2016 0100-4071-54400-GG 42.68

IVENDOR] 00228 : TXU ENERGY : 055326752760 09/16 116-014356 16-0262 09/26/2016 0100-4071-54400-GG 150.74

IVENDOR] 01130 : SCHINDLER ELEVATOR CORI 8104344860 116-014203 16-3901 09/26/2016 0100-4071-53520-GG 843.42

IVENDOR] 02462 : CREST WATER COMPANY : 2668 08/16 116-014094 16-2384 09/26/2016 0100-4071-54400-GG 505.08

IVENDOR] 00725 : DEALERS ELECTRICAL SUPP 2239593-00 116-014202 16-2386 09/26/2016 0100-4071-53520-GG 84.75  
2239665-00 116-014332 16-2386 09/26/2016 0100-4071-53520-GG 113.00  
2239672-00 116-014333 16-2386 09/26/2016 0100-4071-53520-GG 4.30  
2239681-00 116-014334 16-2386 09/26/2016 0100-4071-53520-GG 3.03  
2238649-00.1 116-014337 16-2386 09/26/2016 0100-4071-53520-GG 202.67  
2239711-00 116-014354 16-2386 09/26/2016 0100-4071-53520-GG 53.03  
2239636-01 116-014355 16-3886 09/26/2016 0100-4071-53520-GG 1673.80  
2239237-02 116-014362 16-3768 09/26/2016 0100-4071-53520-GG 240.46  
2239565-01 116-014363 16-3768 09/26/2016 0100-4071-53520-GG 1735.16  
2239565-01 116-014363 16-3768 09/26/2016 0100-4071-53520-GG 1762.74  
2239565-01 116-014363 16-3768 09/26/2016 0100-4071-53520-GG 1983.04  
2239565-01 116-014363 16-3768 09/26/2016 0100-4071-53520-GG 16452.24

IVENDOR] 02226 : HILCO ELECTRIC COOPERAT 4709449800 09/16 116-014303 16-0276 09/26/2016 0100-4071-54400-GG 57.58  
4706893700 09/16 116-014304 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707073400 09/16 116-014305 16-0276 09/26/2016 0100-4071-54400-GG 84.86  
4707448800 09/16 116-014306 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707448700 09/16 116-014309 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449100 09/16 116-014311 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449200 09/16 116-014312 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449300 09/16 116-014313 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449400 09/16 116-014314 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449600 09/16 116-014315 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449700 09/16 116-014318 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449800 09/16 116-014321 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707449900 09/16 116-014323 16-0276 09/26/2016 0100-4071-54400-GG 31.34  
4707450000 09/16 116-014325 16-0276 09/26/2016 0100-4071-54400-GG 31.34

IVENDOR] 00448 : LAWN TECH INC : 7336 116-014187 16-2927 09/26/2016 0100-4071-53540-GG 368.00  
7336.1 116-014188 16-0010 09/26/2016 0100-4071-53540-GG 19.68  
7336.2 116-014189 16-0010 09/26/2016 0100-4071-53540-GG 106.32  
7336.3 116-014191 16-3893 09/26/2016 0100-4071-53540-GG 45.00

VENDOR] 00519 : LOWE'S BUSINESS ACCOUN

VENDOR] 01596 : OFFICE DEPOT :

03198	116-014196	16-0224	09/26/2016	0100-4071-53520-GG	58.25
02867	116-014204	16-0224	09/26/2016	0100-4071-53520-GG	131.04
02947 09-19-16	116-014358	16-0224	09/26/2016	0100-4071-53520-GG	47.65
02097	116-014471	16-0224	09/26/2016	0100-4071-53520-GG	51.26
861299222001	116-013877	16-3754	09/26/2016	0100-4071-53350-GG	124.74
861299222001	116-013877	16-3754	09/26/2016	0100-4071-53350-GG	99.66
861299222001	116-013877	16-3754	09/26/2016	0100-4071-53350-GG	99.66
861299719001	116-013878	16-3754	09/26/2016	0100-4071-53350-GG	67.08
861299719001	116-013878	16-3754	09/26/2016	0100-4071-53350-GG	93.00
861299719001	116-013878	16-3754	09/26/2016	0100-4071-53350-GG	141.12
861299719001	116-013878	16-3754	09/26/2016	0100-4071-53350-GG	14.99
861299719001	116-013878	16-3754	09/26/2016	0100-4071-53350-GG	42.12
861299719001	116-013878	16-3754	09/26/2016	0100-4071-53350-GG	82.50
861163030001	116-013883	16-3747	09/26/2016	0100-4071-53350-GG	5.97
861163030001	116-013883	16-3747	09/26/2016	0100-4071-53350-GG	5.97
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	70.64
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	146.26
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	23.45
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	43.94
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	89.55
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	26.97
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	70.36
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	59.70
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	16.66
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	99.90
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	11.84
861907726001	116-013886	16-3790	09/26/2016	0100-4071-53350-GG	5.92
861163196001	116-013899	16-3747	09/26/2016	0100-4071-53350-GG	46.76
860117940001	116-013901	16-3710	09/26/2016	0100-4071-53520-GG	24.88
860117940001	116-013901	16-3710	09/26/2016	0100-4071-53520-GG	16.48
860117940001	116-013901	16-3710	09/26/2016	0100-4071-53520-GG	8.24
860117940001	116-013901	16-3710	09/26/2016	0100-4071-53520-GG	5.92
860117940001	116-013901	16-3710	09/26/2016	0100-4071-53520-GG	5.92
860309048002	116-013903	16-3711	09/26/2016	0100-4071-53350-GG	132.88
860313786001	116-013904	16-3711	09/26/2016	0100-4071-53350-GG	4.50
860434034001	116-013905	16-3711	09/26/2016	0100-4071-53350-GG	116.72
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	131.62
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	53.73
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	29.85
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	76.49
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	19.90
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	352.80
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	219.89
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	13.75
860309048001	116-013906	16-3711	09/26/2016	0100-4071-53350-GG	8.99
861907900001	116-013907	16-3790	09/26/2016	0100-4071-53350-GG	222.60
861907900001	116-013907	16-3790	09/26/2016	0100-4071-53350-GG	27.48
861832771001	116-014328	16-3786	09/26/2016	0100-4071-53350-GG	72.95
861832771001	116-014328	16-3786	09/26/2016	0100-4071-53350-GG	70.14
861832771001	116-014328	16-3786	09/26/2016	0100-4071-53350-GG	7.35
861832467001	116-014329	16-3786	09/26/2016	0100-4071-53350-GG	21.56

861832467001 16-014329 16-3786 09/26/2016 0100-4071-53350-GG 65.81  
 861832467001 16-014329 16-3786 09/26/2016 0100-4071-53350-GG 41.79  
 861832467001 16-014329 16-3786 09/26/2016 0100-4071-53350-GG 17.90  
 861832467001 16-014329 16-3786 09/26/2016 0100-4071-53350-GG 1.99  
 861832467001 16-014329 16-3786 09/26/2016 0100-4071-53350-GG 212.45  
 861832467001 16-014329 16-3786 09/26/2016 0100-4071-53350-GG 199.90

[VENDOR] 00172 : SIGNS OF SUCCESS : 603728 16-014201 16-0129 09/26/2016 0100-4071-53520-GG 40.00  
 [VENDOR] 00176 : SHERWIN WILLIAMS : 3225-5 16-014197 16-0271 09/26/2016 0100-4071-53520-GG 561.07  
 3517-5 16-014198 16-3805 09/26/2016 0100-4071-53520-GG 127.36

[VENDOR] 01936 : CRISP-LADEW FIRE PROTEC 1002442 16-014357 16-1609 09/26/2016 0100-4071-53520-GG 250.00

[VENDOR] 03904 : APEX ROOFING INC CORP : 12586 16-014100 16-3634 09/26/2016 0100-4071-53520-GG 8978.00  
 12587 16-014194 16-3785 09/26/2016 0100-4071-53520-GG 3775.00

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF I 11891 16-014327 16-3639 09/26/2016 0100-4071-53520-GG 39350.00

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECC 466 16-014195 16-0266 09/26/2016 0100-4071-53520-GG 121.00

[VENDOR] 02872 : ROWLETT HARDWARE : A133956 16-014103 16-0223 09/26/2016 0100-4071-53520-GG 11.97  
 A134950 16-014472 16-0223 09/26/2016 0100-4071-53520-GG 6.56

[VENDOR] 00429 : BURLESON CITY OF : 6831-32000-01 16-014360 16-0277 09/26/2016 0100-4071-54400-GG 122.55  
 6831-32000-02 16-014361 16-0277 09/26/2016 0100-4071-54400-GG 16.55

[VENDOR] 0088610000000001 : BOB S AUTO SUF 03MZ9082 16-014096 16-0088 09/26/2016 0100-4071-53520-GG 11.99  
 03NA2105 16-014097 16-0088 09/26/2016 0100-4071-53520-GG 18.98  
 03MZ6794 16-014098 16-3631 09/26/2016 0100-4071-53440-GG 342.85  
 03MZ9685 16-014190 16-3631 09/26/2016 0100-4071-53440-GG 671.93  
 03NA5961 16-014222 16-0088 09/26/2016 0100-4071-53520-GG 26.07

[VENDOR] 0071510000000001 : CITY OF CLEBUR 19-2820-00 09/16 16-014230 16-0274 09/26/2016 0100-4071-54400-GG 169.42  
 19-2810-00 09/16 16-014231 16-0274 09/26/2016 0100-4071-54400-GG 296.72  
 39-1660-00 09/16 16-014232 16-0274 09/26/2016 0100-4071-54400-GG 79.83  
 39-1080-03 09/16 16-014234 16-0274 09/26/2016 0100-4071-54400-GG 677.49  
 39-2280-00 09/16 16-014236 16-0274 09/26/2016 0100-4071-54400-GG 244.04  
 39-1610-00 09/16 16-014238 16-0274 09/26/2016 0100-4071-54400-GG 23.72  
 39-1070-01 09/16 16-014240 16-0274 09/26/2016 0100-4071-54400-GG 50.13  
 39-1050-01 09/16 16-014243 16-0274 09/26/2016 0100-4071-54400-GG 48.16  
 39-1100-01 09/16 16-014245 16-0274 09/26/2016 0100-4071-54400-GG 58.00  
 32-0130-01 09/16 16-014247 16-0274 09/26/2016 0100-4071-54400-GG 391.54  
 32-0130-01 09/16 16-014248 16-0274 09/26/2016 0100-4071-54400-GG 35.20  
 32-0130-01 2 09/16 16-014294 16-0274 09/26/2016 0100-4071-54400-GG 44.13  
 32-3900-01 3 09/16 16-014296 16-0274 09/26/2016 0100-4071-54400-GG 242.41  
 32-3910-01 09/16 16-014299 16-0274 09/26/2016 0100-4071-54400-GG 27.32  
 39-1160-01 09/16 16-014301 16-0274 09/26/2016 0100-4071-54400-GG 38.30  
 39-1110-01 09/16 16-014302 16-0274 09/26/2016 0100-4071-54400-GG 79.40

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUT 1202570995 16-014192 16-0251 09/26/2016 0100-4071-54400-GG 284.22  
 1202570999 16-014193 16-0251 09/26/2016 0100-4071-54400-GG 284.22  
 1202571139.1 16-014223 16-0251 09/26/2016 0100-4071-54400-GG 203.37  
 1202571139.2 16-014224 16-0251 09/26/2016 0100-4071-54400-GG 140.29

[VENDOR] 0159610000000001 : OFFICE DEPOT :  
 861965820001 116-013912 16-3789 09/26/2016 0100-4071-53350-GG 35.02  
 861965820001 116-013912 16-3789 09/26/2016 0100-4071-53350-GG 36.26  
 861965820001 116-013912 16-3789 09/26/2016 0100-4071-53350-GG 79.86

[VENDOR] 4456 : FORT WORTH SASH & DOOR :  
 0086697 116-014335 16-2768 09/26/2016 0100-4071-53520-GG 135.00

[VENDOR] 4532 : FOUR SEASONS RESTORATIO  
 20227 116-013946 16-3868 09/26/2016 0100-4071-53520-GG 500.00

[VENDOR] 4593 : CONSTELLATION NEWENERG  
 0034723240 0034939755 116-014166 16-0267 09/26/2016 0100-4071-54400-GG 1358.04  
 0034723240-0018 116-014167 16-0267 09/26/2016 0100-4071-54400-GG 42.13  
 0034723240-0001 116-014168 16-0267 09/26/2016 0100-4071-54400-GG 2914.81  
 0034723240-0012 116-014169 16-0267 09/26/2016 0100-4071-54400-GG 14.60  
 0034723240-0005 116-014170 16-0267 09/26/2016 0100-4071-54400-GG 947.86  
 0034723240-0006 116-014171 16-0267 09/26/2016 0100-4071-54400-GG 7352.34  
 0034723240-0002 116-014172 16-0267 09/26/2016 0100-4071-54400-GG 6592.63  
 0034723240-0013 116-014173 16-0267 09/26/2016 0100-4071-54400-GG 269.42  
 0034723240-0014 116-014174 16-0267 09/26/2016 0100-4071-54400-GG 743.27  
 0034723240-0011 116-014175 16-0267 09/26/2016 0100-4071-54400-GG 867.40  
 0034723240-0009 116-014176 16-0267 09/26/2016 0100-4071-54400-GG 589.92  
 0034723240-0007 116-014177 16-0267 09/26/2016 0100-4071-54400-GG 460.70  
 0034723240-0015 116-014178 16-0267 09/26/2016 0100-4071-54400-GG 547.02  
 0034723240-0008 116-014179 16-0267 09/26/2016 0100-4071-54400-GG 16399.69  
 0034723240-0003 116-014180 16-0267 09/26/2016 0100-4071-54400-GG 195.12  
 0034723240-0010 116-014181 16-0267 09/26/2016 0100-4071-54400-GG 396.96  
 0034723240-0017 116-014182 16-0267 09/26/2016 0100-4071-54400-GG 17.02  
 0034723240-0017 116-014183 16-0267 09/26/2016 0100-4071-54400-GG 666.70  
 0034723240-0016 116-014184 16-0267 09/26/2016 0100-4071-54400-GG 288.06

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :  
 1243453 116-014217 16-0258 09/26/2016 0100-4071-54400-GG 3059.21

[VENDOR] 4724 : MOORE RECYCLING LLC :  
 0001335954 116-014093 16-0253 09/26/2016 0100-4071-54400-GG 63.87  
 0001335953 116-014186 16-0253 09/26/2016 0100-4071-54400-GG 31.50

[VENDOR] 4835 : FILTER SYSTEMS :  
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 1011332-1 116-014331 16-3632 09/26/2016 0100-4071-53520-GG 29.04  
 1011332-1 116-014331 16-3632 09/26/2016 0100-4071-53520-GG 27.24  
 1011332-1 116-014331 16-3632 09/26/2016 0100-4071-53520-GG 31.20  
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 1011332-1 116-014331 16-3632 09/26/2016 0100-4071-53520-GG 25.20  
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 1011332-1 116-014331 16-3632 09/26/2016 0100-4071-53520-GG 29.64  
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 1011332-1 116-014331 16-3632 09/26/2016 0100-4071-53520-GG 51.72  
 1011332-1 116-014331 16-3632 09/26/2016 0100-4071-53520-GG 363.48

1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	190.08
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	205.44
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	34.08
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	95.76
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	718.20
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	41.76
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	144.96
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1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	34.20
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	121.32
1011332-1	16-014331	16-3632	09/26/2016	0100-4071-53520-GG	75.00
863008290001	16-013893	16-3836	09/26/2016	0100-4071-53350-GG	212.96
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE					141,811.31

[DEPARTMENT] 4080 : PURCHASING :  
 [VENDOR] 00004 : GRAINGER :  
 9212947346 16-013817 16-3621 09/26/2016 0100-4080-53110-GG 34.52

[VENDOR] 00891 : JPMORGAN CHASE BANK, N/ 100141473554 16-014368 16-0941 09/26/2016 0100-4080-54500-GG 80.81  
 100141473554 16-014368 16-0941 09/26/2016 0100-4080-54500-GG 13.40  
 100141985771 16-014373 16-0941 09/26/2016 0100-4080-54500-GG 22.75  
 100142167557 16-014397 16-0941 09/26/2016 0100-4080-54500-GG 8.50  
 100142167557 091216 16-014399 16-0941 09/26/2016 0100-4080-54500-GG 74.24

[VENDOR] 01596 : OFFICE DEPOT : 862025787001 16-014131 16-3803 09/26/2016 0100-4080-53110-GG 129.78  
 [VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00208763 16-013810 16-3652 09/26/2016 0100-4080-53180-GG 149.50  
 00208899 16-013811 16-3678 09/26/2016 0100-4080-53180-GG 69.50

[VENDOR] 431210000000001 : CANON FINANCIAL 16479869 16-014216 16-0125 09/26/2016 0100-4080-54640-GG 647.45  
 16479869 16-014216 16-0125 09/26/2016 0100-4080-58000-GG 159.00  
 16479869 16-014216 16-0125 09/26/2016 0100-4080-58000-GG 53.17  
 16479869 16-014216 16-0125 09/26/2016 0100-4080-58000-GG 35.40

[VENDOR] 0018710000000015 : AT&T : 000008523895 16-013966 16-2027 09/26/2016 0100-4080-53110-GG 11.17  
 [VENDOR] 0159610000000002 : OFFICE DEPOT : 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 2.31  
 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 10.69  
 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 6.37  
 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 16.59  
 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 11.86  
 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 23.01  
 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 7.34  
 860482123001 16-013818 16-3718 09/26/2016 0100-4080-53110-GG 22.86  
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 860482840001 16-014133 16-3718 09/26/2016 0100-4080-53110-GG 10.43  
 [DEPARTMENT] Total : 4080 : PURCHASING : 1,604.00

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : 33412 16-013968 16-3519 09/26/2016 0100-4090-58000-GG 349.99  
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, 33412 16-013968 16-3519 09/26/2016 0100-4090-58000-GG 90.00  
 [VENDOR] 00891 : JPMORGAN CHASE BANK, N/ 28038079 09/13/16 16-014380 16-3871 09/26/2016 0100-4090-54001-GG 184.95

[VENDOR] 01596 : OFFICE DEPOT :	853678877001	116-013892	16-3402	09/26/2016	0100-4090-53110-GG	31.95
[VENDOR] 00853 : CDW COMPUTERS CENTERS	dpc3520	116-013971	16-3162	09/26/2016	0100-4090-54600-GG	105.87
	dpc3520	116-013971	16-3162	09/26/2016	0100-4090-54600-GG	198.40
	dhd5501	116-013973	16-3129	09/26/2016	0100-4090-54600-GG	164.20
	dhl4566	116-013974	16-3152	09/26/2016	0100-4090-54600-GG	2937.06
	fgt9821	116-014475	16-3815	09/26/2016	0100-4090-54001-GG	3792.70
[VENDOR] 03739 : NET TEAM TECHNOLOGIES C	12386	116-013967	16-3606	09/26/2016	0100-4090-54001-GG	110.00
[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC	SEPT 2016	116-013977	16-0934	09/26/2016	0100-4090-58000-GG	39.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	859530391001	116-014352	16-3669	09/26/2016	0100-4090-54600-GG	23.99
	859530391001	116-014352	16-3669	09/26/2016	0100-4090-54600-GG	485.10
	859530693001	116-014353	16-3669	09/26/2016	0100-4090-54600-GG	182.49
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						8,696.69
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00372 : READY REFRESH :	06H0125501866	116-014350	16-0374	09/26/2016	0100-4100-53110-AJ	22.91
[VENDOR] 00570 : WEST GROUP PAYMENT CEN	0834319867	116-014456		09/26/2016	0100-4100-53120-AJ	262.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 092616	116-014013		09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014013		09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014013		09/26/2016	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 092616	116-014030		09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014030		09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014030		09/26/2016	0100-4100-55820-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 092616	116-014007		09/26/2016	0100-4100-55820-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092616	116-014027		09/26/2016	0100-4100-55820-AJ	300.00
	CT APPT 092616	116-014027		09/26/2016	0100-4100-55810-AJ	600.00
	CT APPT 092616	116-014027		09/26/2016	0100-4100-55810-AJ	300.00
	CT APPT 092616	116-014027		09/26/2016	0100-4100-55820-AJ	300.00
	CT APPT 092616	116-014027		09/26/2016	0100-4100-55820-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 092616	116-014006		09/26/2016	0100-4100-55820-AJ	300.00
	CT APPT 092616	116-014006		09/26/2016	0100-4100-55820-AJ	250.00
	CT APPT 092616	116-014006		09/26/2016	0100-4100-55820-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY	CT APPT 092616	116-014033		09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014033		09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014033		09/26/2016	0100-4100-55820-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY	CT APPT 092616	116-013998		09/26/2016	0100-4100-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	091616	116-014432		09/26/2016	0100-4100-54000-AJ	5.40
[VENDOR] 02652 : LAW OFFICE OF TESA JACKS	CT APPT 092616	116-014025		09/26/2016	0100-4100-55820-AJ	200.00
	CT APPT 092616	116-014025		09/26/2016	0100-4100-55820-AJ	200.00
	CT APPT 092616	116-014025		09/26/2016	0100-4100-55820-AJ	250.00



[VENDOR] 00727 : RICARDO DE LOS SANTOS, A	CT APPT 092616	116-014009	09/26/2016	0100-4100-55810-AJ	300.00
	CT APPT 092616	116-014009	09/26/2016	0100-4100-55820-AJ	200.00
	CT APPT 092616	116-014009	09/26/2016	0100-4100-55820-AJ	150.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A	CT APPT 092616	116-014005	09/26/2016	0100-4100-55810-AJ	300.00
	CT APPT 092616	116-014005	09/26/2016	0100-4100-55830-AJ	300.00
	CT APPT 092616	116-014005	09/26/2016	0100-4100-55820-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASS	CT APPT 092616	116-014020	09/26/2016	0100-4100-55830-AJ	600.00
	CT APPT 092616	116-014020	09/26/2016	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFI	CT APPT 092616	116-014031	09/26/2016	0100-4100-55820-AJ	250.00
	CT APPT 092616	116-014031	09/26/2016	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT	CT APPT 092616	116-014021	09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014021	09/26/2016	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY A	CT APPT 092616	116-014008	09/26/2016	0100-4100-55820-AJ	250.00
	CT APPT 092616	116-014008	09/26/2016	0100-4100-55830-AJ	600.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 092616	116-014000	09/26/2016	0100-4100-55820-AJ	200.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 092616	116-014478	09/26/2016	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC	CT APPT 092616	116-014036	09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014036	09/26/2016	0100-4100-55830-AJ	600.00
	CT APPT 092616	116-014036	09/26/2016	0100-4100-55810-AJ	300.00
	CT APPT 092616	116-014036	09/26/2016	0100-4100-55820-AJ	300.00
	CT APPT 092616	116-014036	09/26/2016	0100-4100-55820-AJ	300.00
	CT APPT 092616	116-014036	09/26/2016	0100-4100-55820-AJ	250.00
	CT APPT 092616	116-014036	09/26/2016	0100-4100-55830-AJ	250.00
	CT APPT 092616	116-014036	09/26/2016	0100-4100-55820-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONK	CT APPT 092616	116-014003	09/26/2016	0100-4100-55820-AJ	300.00
	CT APPT 092616	116-014003	09/26/2016	0100-4100-55820-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANI	CT APPT 092616	116-014477	09/26/2016	0100-4100-55830-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 092616	116-014459	09/26/2016	0100-4100-55830-AJ	300.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW					14,940.31
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[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 092616	116-014013	09/26/2016	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 092616	116-014034	09/26/2016	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092616	116-014030	09/26/2016	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : POWELL :	CT APPT 092616	116-014476	09/26/2016	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092616	116-014027	09/26/2016	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092616	116-014006	09/26/2016	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 092616				

[/VENDOR] 01596 : OFFICE DEPOT :	862853503001	116-014124	16-3835	09/26/2016	0100-4110-53110-AJ	23.09
	862853503001	116-014124	16-3835	09/26/2016	0100-4110-53110-AJ	13.16
	862853503001	116-014124	16-3835	09/26/2016	0100-4110-53110-AJ	182.80
	862853503001	116-014124	16-3835	09/26/2016	0100-4110-53110-AJ	11.79
[/VENDOR] 00204 : TERRI G WILSON, ATTORNEY	CT APPT 092616	116-014033		09/26/2016	0100-4110-55810-AJ	500.00
	CT APPT 092616	116-014033		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 03734 : KRISTE BURNETT :	CT APPT 092616	116-014444		09/26/2016	0100-4110-55810-AJ	500.00
[/VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092616	116-014018		09/26/2016	0100-4110-55810-AJ	500.00
[/VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 092616	116-014022		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 00727 : RICARDO DE LOS SANTOS, A	CT APPT 092616	116-014009		09/26/2016	0100-4110-55830-AJ	250.00
[/VENDOR] 03681 : LAW OFFICE OF KIMBERLY A	CT APPT 092616	116-014005		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092616	116-014038		09/26/2016	0100-4110-55830-AJ	250.00
[/VENDOR] 00515 : BEN HILL TURNER AND ASS	CT APPT 092616	116-014020		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092616	116-014011		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 01931 : MARY C DAVIS ATTORNEY A	CT APPT 092616	116-014008		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 092616	116-014478		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 4298 : STROTHER & STROTHER PLLC	CT APPT 092616	116-014036		09/26/2016	0100-4110-55820-AJ	500.00
	CT APPT 092616	116-014036		09/26/2016	0100-4110-55810-AJ	500.00
	CT APPT 092616	116-014036		09/26/2016	0100-4110-55810-AJ	300.00
[/VENDOR] 4453 : ENRIGHT :	CT APPT 092616	116-014014		09/26/2016	0100-4110-55810-AJ	300.00
[/DEPARTMENT] Total : 4110 : COUNTRY COURT AT LAW						7,630.84
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[/DEPARTMENT] 4120 : PRINT SHOP :						
[/VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR10749	116-013995	16-0138	09/26/2016	0100-4120-58000-GG	0.24
	AR10749	116-013995	16-0138	09/26/2016	0100-4120-58000-GG	16.35
	AR10749	116-013995	16-0138	09/26/2016	0100-4120-58000-GG	10.00
	AR10749	116-013995	16-0138	09/26/2016	0100-4120-58000-GG	57.96
[/VENDOR] 00891 : JPMORGAN CHASE BANK, NA	1171936	116-014377	16-3851	09/26/2016	0100-4120-53110-GG	17.99
[/VENDOR] 01596 : OFFICE DEPOT :	862894068001	116-014132	16-3820	09/26/2016	0100-4120-53140-GG	21.00
	862894068001	116-014132	16-3820	09/26/2016	0100-4120-53140-GG	30.18
[/VENDOR] 04069 : DREAM RANCH OFFICE SUPP	33395	116-014134	16-3818	09/26/2016	0100-4120-53140-GG	89.97
[/VENDOR] 431210000000001 : CANON FINANCIAL	16479867	116-014206	16-0139	09/26/2016	0100-4120-54640-GG	1675.35
	16479867	116-014206	16-0139	09/26/2016	0100-4120-58000-GG	681.00
[/VENDOR] 0159610000000002 : OFFICE DEPOT :	860482123001	116-013818	16-3718	09/26/2016	0100-4120-53140-GG	40.92
	860482123001	116-013818	16-3718	09/26/2016	0100-4120-53140-GG	45.60
	860482123001	116-013818	16-3718	09/26/2016	0100-4120-53110-GG	4.90
	860482123001	116-013818	16-3718	09/26/2016	0100-4120-53110-GG	6.10

[DEPARTMENT] Total : 4120 : PRINT SHOP : 2,697.56

[DEPARTMENT] 4130 : MAIL ROOM :  
[VENDOR] 00473 : PITNEY BOWES : 3000900010864712 916 116-014268 16-2148 09/26/2016 0100-4130-58070-CG 250.00

[DEPARTMENT] Total : 4130 : MAIL ROOM : 250.00

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP  
[VENDOR] 03204 : VICKI ISAACKS : 249th 09/06/16 116-014436 09/26/2016 0100-4340-51150-AJ 362.96

[VENDOR] 4345 : RIVERA : 091616AR 116-014458 09/26/2016 0100-4340-54000-AJ 192.50

091616AR 116-014458 09/26/2016 0100-4340-54000-AJ 220.00

091616AR 116-014458 09/26/2016 0100-4340-54000-AJ 192.50

091616AR 116-014458 09/26/2016 0100-4340-54000-AJ 275.00

091616AR 116-014458 09/26/2016 0100-4340-54000-AJ 165.00

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION : 090916PML 116-014055 09/26/2016 0100-4340-54000-AJ 137.50

090916PML 116-014055 09/26/2016 0100-4340-54000-AJ 110.00

090916PML 116-014055 09/26/2016 0100-4340-54000-AJ 192.50

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 1,847.96

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 092616 116-014460 09/26/2016 0100-4350-55800-AJ 150.00

CT APPT 092616 116-014460 09/26/2016 0100-4350-55800-AJ 300.00

[VENDOR] 00158 : POWELL : CT APPT 092616 116-014030 09/26/2016 0100-4350-55800-AJ 250.00

CT APPT 092616 116-014030 09/26/2016 0100-4350-55800-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 092616 116-014476 09/26/2016 0100-4350-55800-AJ 300.00

CT APPT 092616 116-014476 09/26/2016 0100-4350-55800-AJ 150.00

CT APPT 092616 116-014476 09/26/2016 0100-4350-55800-AJ 400.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 092616 116-014027 09/26/2016 0100-4350-55800-AJ 300.00

[VENDOR] 01596 : OFFICE DEPOT : 858836597001 116-013902 09/26/2016 0100-4350-53110-AJ 34.57

861344555001 116-014142 09/26/2016 0100-4350-53110-AJ 8.54

861344555001 116-014142 09/26/2016 0100-4350-53110-AJ 19.49

861344555001 116-014142 09/26/2016 0100-4350-53110-AJ 31.95

861344555001 116-014142 09/26/2016 0100-4350-53110-AJ 10.92

861344555001 116-014142 09/26/2016 0100-4350-53110-AJ 7.29

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 092616 116-014018 09/26/2016 0100-4350-55800-AJ 400.00

CT APPT 092616 116-014018 09/26/2016 0100-4350-55800-AJ 150.00

CT APPT 092616 116-014018 09/26/2016 0100-4350-55800-AJ 550.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 092616 116-014022 09/26/2016 0100-4350-55800-AJ 250.00

CT APPT 092616 116-014022 09/26/2016 0100-4350-55800-AJ 400.00

CT APPT 092616 116-014022 09/26/2016 0100-4350-55800-AJ 400.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKS : CT APPT 092616 116-014025 09/26/2016 0100-4350-55800-AJ 250.00

CT APPT 092616 116-014025 09/26/2016 0100-4350-55800-AJ 300.00

CT APPT 092616 116-014025 09/26/2016 0100-4350-55800-AJ 550.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A : CT APPT 092616 116-014005 09/26/2016 0100-4350-55830-AJ 250.00

CT APPT 092616 116-014005 09/26/2016 0100-4350-55830-AJ 250.00

CT APPT 092616 116-014005 09/26/2016 0100-4350-55830-AJ 250.00

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092616	116-014038	09/26/2016	0100-4350-55800-AJ	100.00	
[VENDOR] 00515 : BEN HILL TURNER AND ASS	CT APPT 092616	116-014020	09/26/2016	0100-4350-55830-AJ	250.00	
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092616	116-014011	09/26/2016	0100-4350-55800-AJ	400.00	
[VENDOR] 00299 : RUGELEY AND ASSOCIATES	CT APPT 092616	116-014040	09/26/2016	0100-4350-55830-AJ	300.00	
	CT APPT 092616	116-014040	09/26/2016	0100-4350-55830-AJ	250.00	
	CT APPT 092616	116-014040	09/26/2016	0100-4350-55830-AJ	250.00	
	CT APPT 092616	116-014040	09/26/2016	0100-4350-55830-AJ	250.00	
[VENDOR] 00446 : WARD ROBERT L LAW OFFI	CT APPT 092616	116-014031	09/26/2016	0100-4350-55800-AJ	400.00	
	CT APPT 092616	116-014031	09/26/2016	0100-4350-55800-AJ	750.00	
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT	CT APPT 092616	116-014021	09/26/2016	0100-4350-55830-AJ	250.00	
[VENDOR] 01931 : MARY C DAVIS ATTORNEY A	CT APPT 092616	116-014008	09/26/2016	0100-4350-55800-AJ	300.00	
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES	CT APPT 092616	116-014023	09/26/2016	0100-4350-55830-AJ	250.00	
	CT APPT 092616	116-014023	09/26/2016	0100-4350-55830-AJ	250.00	
	CT APPT 092616	116-014023	09/26/2016	0100-4350-55830-AJ	250.00	
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 092616	116-014478	09/26/2016	0100-4350-55800-AJ	100.00	
[VENDOR] 4298 : STROTHER & STROTHER PLLC	CT APPT 092616	116-014036	09/26/2016	0100-4350-55830-AJ	250.00	
[VENDOR] 4453 : ENRIGHT :	CT APPT 092616	116-014014	09/26/2016	0100-4350-55830-AJ	250.00	
[VENDOR] 4637 : LAW OFFICE OF DON W BONN	CT APPT 092616	116-014003	09/26/2016	0100-4350-55830-AJ	250.00	
	CT APPT 092616	116-014003	09/26/2016	0100-4350-55800-AJ	400.00	
	CT APPT 092616	116-014003	09/26/2016	0100-4350-55830-AJ	250.00	
	CT APPT 092616	116-014003	09/26/2016	0100-4350-55830-AJ	250.00	
	CT APPT 092616	116-014003	09/26/2016	0100-4350-55800-AJ	600.00	
	CT APPT 092616	116-014003	09/26/2016	0100-4350-55800-AJ	300.00	
	CT APPT 092616	116-014003	09/26/2016	0100-4350-55800-AJ	550.00	
	CT APPT 092616	116-014003	09/26/2016	0100-4350-55830-AJ	250.00	
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 092616	116-014459	09/26/2016	0100-4350-55830-AJ	250.00	
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					13,712.76	
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :						
[VENDOR] 00372 : READY REFRESH :	0610122300833	116-014052	16-0708	09/26/2016	0100-4360-53110-AJ	32.74
[VENDOR] 00394 : OCONNOR'S :	100464982	116-014054		09/26/2016	0100-4360-53120-AJ	105.00
[VENDOR] 00039 : HALL :	RH-2317	116-014050		09/26/2016	0100-4360-55850-AJ	4099.60
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES	CT APPT 092616	116-014023	09/26/2016	0100-4360-55830-AJ	250.00	
[VENDOR] 4453 : ENRIGHT :	CT APPT 092616	116-014014	09/26/2016	0100-4360-55830-AJ	750.00	
[VENDOR] 4536 : HEROES CAFE :	152	116-014411	09/26/2016	0100-4360-53025-AJ	220.09	
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					5,457.43	

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :									
[VENDOR] 00528 :	PATRICK BARKMAN :	CT APPT 092616	116-014460		09/26/2016	0100-4370-55800-AJ		350.00	
[VENDOR] 00945 :	HOUSTON DAVID E :	CT APPT 092616	116-014476		09/26/2016	0100-4370-55830-AJ		4250.00	
[VENDOR] 02951 :	CURT CRUM :	CT APPT 092616	116-014006		09/26/2016	0100-4370-55830-AJ		250.00	
[VENDOR] 00204 :	TERRI G WILSON, ATTORNEY	CT APPT 092616	116-014033		09/26/2016	0100-4370-55830-AJ		250.00	
[VENDOR] 03734 :	KRISTE BURNETT :	CT APPT 092616	116-014444		09/26/2016	0100-4370-55800-AJ		26340.00	
[VENDOR] 00838 :	SHELLY D FOWLER :	CT APPT 092616	116-014018		09/26/2016	0100-4370-55830-AJ		350.00	
[VENDOR] 01394 :	KIMBERLY SIKES, ATTORNEY	CT APPT 092616	116-013998		09/26/2016	0100-4370-55830-AJ		250.00	
[VENDOR] 00953 :	GILL :	LG16-42	116-014481		09/26/2016	0100-4370-54000-AJ		95.00	
[VENDOR] 00515 :	BEN HILL TURNER AND ASS	CT APPT 092616	116-014020		09/26/2016	0100-4370-55830-AJ		250.00	
[VENDOR] 01967 :	BENS VENDING :	461766	116-014440	16-3890	09/26/2016	0100-4370-53025-AJ		110.00	
[VENDOR] 00299 :	RUGELEY AND ASSOCIATES	CT APPT 092616	116-014040		09/26/2016	0100-4370-55830-AJ		4250.00	
[VENDOR] 00446 :	WARD ROBERT L LAW OFFI	CT APPT 092616	116-014031		09/26/2016	0100-4370-55830-AJ		250.00	
[VENDOR] 02592 :	PRICE PROCTOR & ASSOCIA	2678	116-014438		09/26/2016	0100-4370-55850-AJ		750.00	
[VENDOR] 01825 :	JOHNSON COUNTY CSCD :	INVOICE #9	116-014480		09/26/2016	0100-4370-54000-AJ		341.00	
[VENDOR] 03053 :	DR WILLIAM FLYNN :	13156	116-014441		09/26/2016	0100-4370-55850-AJ		2000.00	
[VENDOR] 4298 :	STROTHER & STROTHER PLLC	CT APPT 092616	116-014036		09/26/2016	0100-4370-55830-AJ		250.00	
		CT APPT 092616	116-014036		09/26/2016	0100-4370-55830-AJ		250.00	
		CT APPT 092616	116-014036		09/26/2016	0100-4370-55830-AJ		250.00	
[VENDOR] 4637 :	LAW OFFICE OF DON W BONI	CT APPT 092616	116-014003		09/26/2016	0100-4370-55830-AJ		250.00	
		CT APPT 092616	116-014003		09/26/2016	0100-4370-55830-AJ		250.00	
[VENDOR] 4883 :	DARBY, TUCKER :	PAULS DONUTS	116-014479		09/26/2016	0100-4370-53025-AJ		33.90	
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :									
								<b>41,369.90</b>	
[DEPARTMENT] 4500 : DISTRICT CLERK :									
[VENDOR] 01596 :	OFFICE DEPOT :	859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		31.18	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		1.79	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		68.69	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		2.19	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		10.78	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		205.80	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		2.96	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		16.60	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		3.86	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		5.05	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		35.57	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		100.08	
		859940384001	116-014208	16-3721	09/26/2016	0100-4500-53110-AJ		75.26	

859940384001 16-014208 16-3721 09/26/2016 0100-4500-53110-AJ 37.59  
 859940384001 16-014208 16-3721 09/26/2016 0100-4500-53110-AJ 23.60  
 859940384001 16-014208 16-3721 09/26/2016 0100-4500-53110-AJ 69.32  
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 859941796001 16-014209 16-3721 09/26/2016 0100-4500-53110-AJ 39.00  
 861906685001 16-014212 16-3792 09/26/2016 0100-4500-53110-AJ 144.78  
 861906685001 16-014212 16-3792 09/26/2016 0100-4500-53110-AJ 1.45  
 861906685001 16-014212 16-3792 09/26/2016 0100-4500-53110-AJ 17.10  
**909.09**

**[DEPARTMENT] 4550 : J P 1 :**  
**[VENDOR] 00891 : JPMORGAN CHASE BANK, NY**  
 09/09/2016 16-014376 16-3814 09/26/2016 0100-4550-53110-AJ 199.98  
 09/09/2016 16-014376 16-3814 09/26/2016 0100-4550-53110-AJ 339.98  
 09/09/2016 16-014376 16-3814 09/26/2016 0100-4550-53110-AJ 29.98  
 09/09/2016 16-014376 16-3814 09/26/2016 0100-4550-53110-AJ 19.98

**[VENDOR] 01596 : OFFICE DEPOT :**  
 858823594001 16-013844 16-3654 09/26/2016 0100-4550-53110-AJ 31.95  
 858823594001 16-013844 16-3654 09/26/2016 0100-4550-53110-AJ 12.81  
 858823594001 16-013844 16-3654 09/26/2016 0100-4550-53110-AJ 21.48  
 858823594001 16-013844 16-3654 09/26/2016 0100-4550-53110-AJ 28.99  
 858823594001 16-013844 16-3654 09/26/2016 0100-4550-53110-AJ 36.03  
 858823594001 16-013844 16-3654 09/26/2016 0100-4550-53110-AJ 16.42  
 858823770001 16-013845 16-3654 09/26/2016 0100-4550-53110-AJ 5.49  
**743.09**

**[DEPARTMENT] 4560 : J P 2 :**  
**[VENDOR] 01596 : OFFICE DEPOT :**  
 857257418001 16-014089 16-3577 09/26/2016 0100-4560-53100-AJ 1880.00  
 857257418001 16-014089 16-3577 09/26/2016 0100-4560-53100-AJ 200.00

**[VENDOR] 02341 : WILLIE CO CORP :**  
**[DEPARTMENT] Total : 4560 : J P 2 :**  
 88955 16-014028 16-2208 09/26/2016 0100-4560-53110-AJ 585.00  
 88955 16-014028 16-2208 09/26/2016 0100-4560-53100-AJ 29.38  
**2,694.38**

**[DEPARTMENT] 4570 : J P 3 :**  
**[VENDOR] 01596 : OFFICE DEPOT :**  
 861174067001 16-013894 16-3748 09/26/2016 0100-4570-53110-AJ 13.71  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 17.98  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 45.54  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 16.59  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 127.80  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 14.88  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 13.22  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 4.58  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 14.31  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 27.49  
 861173849001 16-013895 16-3748 09/26/2016 0100-4570-53110-AJ 4.49  
 861174068001 16-013896 16-3748 09/26/2016 0100-4570-53110-AJ 26.29  
**326.88**

**[DEPARTMENT] 4750 : COUNTY ATTORNEY :**  
**[VENDOR] 00570 : WEST GROUP PAYMENT CEN**  
 834611635 16-014072 16-0947 09/26/2016 0100-4750-54000-LE 1440.00  
 834623661 16-014073 16-0851 09/26/2016 0100-4750-54000-LE 408.53

**[VENDOR] 00462 : LEXIS NEXIS :**  
 1608113321 16-014071 16-0849 09/26/2016 0100-4750-54000-LE 298.00

**[VENDOR] 03844 : ALLEN :**  
 091616ALLEN 16-014228 09/26/2016 0100-4750-54100-LE 445.00

[VENDOR] 01596 : OFFICE DEPOT :  
 091616ALLEN 116-014228 16-3751 09/26/2016 0100-4750-54100-LE 170.00  
 091616ALLEN 116-014228 16-3751 09/26/2016 0100-4750-54100-LE 60.00  
 091616ALLEN 116-014228 16-3751 09/26/2016 0100-4750-54100-LE 80.00

[VENDOR] 01596 : OFFICE DEPOT :  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 32.78  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 14.24  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 146.24  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 38.45  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 19.58  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 45.25  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 2.66  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 0.93  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 15.46  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 16.99  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 30.59  
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 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 56.56  
 861164003001 116-014068 16-3751 09/26/2016 0100-4750-53110-LE 103.26  
 861164154001 116-014069 16-3751 09/26/2016 0100-4750-53110-LE 20.36

[VENDOR] 00186 : SCOTT MERRIMAN INC :  
 058458A J009 116-014070 16-3624 09/26/2016 0100-4750-53110-LE 885.00  
 058458A J009 116-014070 16-3624 09/26/2016 0100-4750-53110-LE 120.00

[VENDOR] 4627 : BOEDEKER :  
 091516BOEDEKER 116-014229 16-3624 09/26/2016 0100-4750-54100-LE 790.00

[VENDOR] 4853 : COLBY RIDEOUT :  
 09162016CRCREG 116-014426 16-3842 09/26/2016 0100-4750-54100-LE 445.00  
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 5,692.22

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CEN  
 834612692 116-014144 16-3842 09/26/2016 0100-4760-53120-LE 2950.00  
 834612692 116-014144 16-3842 09/26/2016 0100-4760-53120-LE 405.98

[VENDOR] 00953 : GILL :  
 LG16-46 116-014482 16-3003 09/26/2016 0100-4760-54000-LE 135.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO  
 6055574/1 116-013831 16-3003 09/26/2016 0100-4760-54500-LE 341.80

[VENDOR] 00035 : OPPEL TIRE & SERVICE :  
 0154108 116-014251 16-3452 09/26/2016 0100-4760-54500-LE 15.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :  
 18016RR01 116-014431 16-3452 09/26/2016 0100-4760-54000-LE 540.00  
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 4,387.78

[DEPARTMENT] 4950 : AUDITOR :  
 [VENDOR] 00891 : JPMORGAN CHASE BANK, N/

[VENDOR] 01596 : OFFICE DEPOT :  
 15437084 116-014389 16-3808 09/26/2016 0100-4950-53110-FN 899.00

[VENDOR] 01596 : OFFICE DEPOT :  
 858422044001 116-013891 16-3740 09/26/2016 0100-4950-53110-FN 14.32  
 858422044001 116-013891 16-3740 09/26/2016 0100-4950-53110-FN 8.49  
 858422044001 116-013891 16-3740 09/26/2016 0100-4950-53110-FN 36.56  
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 858422044001 116-013891 16-3740 09/26/2016 0100-4950-53110-FN 37.63  
 854837544001 116-013910 16-3452 09/26/2016 0100-4950-53110-FN 37.63  
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 854837544001 116-013910 16-3452 09/26/2016 0100-4950-53110-FN 103.26  
 854837544001 116-013910 16-3452 09/26/2016 0100-4950-53110-FN 104.76  
 854837544001 116-013910 16-3452 09/26/2016 0100-4950-53110-FN 14.28

854837544001 116-013910 16-3452 09/26/2016 0100-4950-53110-FN 0.95  
861007225001 116-013911 16-3740 09/26/2016 0100-4950-53110-FN 3.70

[VENDOR] 5057 : PATRICIA KOLENE DEAN : 08/10/16 PROP AUDIT 116-014001 16-3852 09/26/2016 0100-4950-54000-FN 11961.00  
[DEPARTMENT] Total : 4950 : AUDITOR : 13,343.89

[DEPARTMENT] 4960 : PERSONNEL :  
[VENDOR] 01596 : OFFICE DEPT : 860114009001 116-014123 16-3708 09/26/2016 0100-4960-53110-GG 101.43  
860114009001 116-014123 16-3708 09/26/2016 0100-4960-53110-GG 101.43  
860114009001 116-014123 16-3708 09/26/2016 0100-4960-53110-GG 101.43  
860114009001 116-014123 16-3708 09/26/2016 0100-4960-53110-GG 101.43  
860114009001 116-014123 16-3708 09/26/2016 0100-4960-53110-GG 101.43  
860114009001 116-014123 16-3708 09/26/2016 0100-4960-53110-GG 101.43

[DEPARTMENT] Total : 4960 : PERSONNEL : 566.32

[DEPARTMENT] 4990 : TAX COLLECTOR :  
[VENDOR] 03357 : S AND D PRINTING : 3501 116-013809 16-3661 09/26/2016 0100-4990-53140-GG 146.50

[VENDOR] 04069 : DREAM RANCH OFFICE SUP 33269 116-014161 16-3658 09/26/2016 0100-4990-53110-GG 195.00  
[DEPARTMENT] Total : 4990 : TAX COLLECTOR : 341.50

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
[VENDOR] 03972 : HOLMES MURPHY AND ASS 380219 116-014239 16-3652 09/26/2016 0100-5100-54000-GG 3333.32

[VENDOR] 01799 : WICHITA COUNTY : 39674-LR 116-014433 16-3652 09/26/2016 0100-5100-54940-GG 351.00

[VENDOR] 0065210000000002 : CNA SURETY DIF 16047359 HOLLAND 116-014241 16-3652 09/26/2016 0100-5100-53130-GG 50.00  
16047359 HOLLAND 116-014435 16-3652 09/26/2016 0100-5100-53130-GG 50.00  
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 3,784.32

[DEPARTMENT] 5400 : ELECTION :  
[VENDOR] 00372 : READY REFRESH : 0610123861544 116-014042 16-3652 09/26/2016 0100-5400-54000-EL 21.52  
[DEPARTMENT] Total : 5400 : ELECTION : 21.52

[DEPARTMENT] 5500 : CONSTABLE 1 :  
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-340571 116-014428 16-3651 09/26/2016 0100-5500-54500-LE -18.56

[VENDOR] 00154 : PRECISION DELTA CORPORA 6899 116-014336 16-3651 09/26/2016 0100-5500-53450-LE 423.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, N/ 2521 116-014395 16-3536 09/26/2016 0100-5500-53110-LE 350.00  
2521 116-014395 16-3536 09/26/2016 0100-5500-53100-LE 26.00

[VENDOR] 0074310000000003 : AT&T MOBILITY : 990230594X09142016 116-014451 16-3652 09/26/2016 0100-5500-54200-LE 238.00  
[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 1,018.44

[DEPARTMENT] 5510 : CONSTABLE 2 :  
[VENDOR] 03365 : CRAWFORD : R091316CRAWFORD 116-014422 09/26/2016 0100-5510-54100-LE 208.44  
R091316CRAWFORD 116-014422 09/26/2016 0100-5510-54100-LE 37.00  
R091316CRAWFORD 116-014422 09/26/2016 0100-5510-54100-LE 49.00  
R091316CRAWFORD 116-014422 09/26/2016 0100-5510-54100-LE 408.08

[VENDOR] 01154 : WYLLIE : R091316WYLLIE 116-014424 09/26/2016 0100-5510-54100-LE 37.00  
R091316WYLLIE 116-014424 09/26/2016 0100-5510-54100-LE 49.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, N/ 000000000 116-014404 16-3644 09/26/2016 0100-5510-53100-LE 235.00  
[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 1,023.52

[DEPARTMENT] 5520 : CONSTABLE 3 :



[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456X09142016	116-014452	09/26/2016	0100-5520-54200-LE	113.97
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	860834119001	116-013890	09/26/2016	0100-5520-53110-LE	5.10
	860834119001	116-013890	09/26/2016	0100-5520-53110-LE	3.19
	860834119001	116-013890	09/26/2016	0100-5520-53110-LE	15.79
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	192192	116-013828	09/26/2016	0100-5520-54500-LE	25.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	860835186001	116-013909	09/26/2016	0100-5520-53100-LE	104.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					267.55
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 01596 : OFFICE DEPOT :	858563766001	116-013873	09/26/2016	0100-5530-53110-LE	69.00
	858563766001	116-013873	09/26/2016	0100-5530-53110-LE	69.00
	858563766001	116-013873	09/26/2016	0100-5530-53110-LE	134.99
	858563766001	116-013873	09/26/2016	0100-5530-53110-LE	53.99
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC	156531	116-013829	09/26/2016	0100-5530-54500-LE	110.46
[VENDOR] 01968 : SOUTHERN TIRE MART :	54260284	116-013999	09/26/2016	0100-5530-54450-LE	468.00
[VENDOR] 02891 : GOT YOU COVERED :	159178	116-013874	09/26/2016	0100-5530-53110-LE	133.96
	159187	116-013876	09/26/2016	0100-5530-53110-LE	55.97
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287235175111X091416	116-014430	09/26/2016	0100-5530-54200-LE	113.97
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	26514	116-013875	09/26/2016	0100-5530-53110-LE	600.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					1,809.34
[DEPARTMENT] 5540 : ASAP - BURLESON ISD :					
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G33533	116-013822	09/26/2016	0100-5540-53330-LE	545.06
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :					545.06
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G323511	116-013938	09/26/2016	0100-5560-53330-LE	257.57
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :					257.57
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 02303 : ALFORD :	R090616ALFORD	116-014445	09/26/2016	0100-5600-54100-LE	57.56
[VENDOR] 01997 : QUALITY BRAKES AND ALIGN	15621	116-014108	09/26/2016	0100-5600-54500-LE	82.75
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-398944	116-014105	09/26/2016	0100-5600-54500-LE	136.77
	0709-396272	116-014106	09/26/2016	0100-5600-54500-LE	624.46
[VENDOR] 00563 : MALLORY WESTERN AND LI	12963	116-013819	09/26/2016	0100-5600-53330-LE	276.00
[VENDOR] 02763 : AUTOZONE INC. :	1349260314	116-014110	09/26/2016	0100-5600-54500-LE	21.22
	1349259446	116-014111	09/26/2016	0100-5600-54500-LE	121.27
	1349260765	116-014112	09/26/2016	0100-5600-54500-LE	123.68
	1349261300	116-014113	09/26/2016	0100-5600-54500-LE	226.61
	1349260280	116-014114	09/26/2016	0100-5600-54500-LE	239.79
	1349259349	116-014115	09/26/2016	0100-5600-54500-LE	227.86
	1349265821	116-014267	09/26/2016	0100-5600-54500-LE	4.92

		1349265821	116-014267	16-3428	09/26/2016	0100-5600-54500-LE	-4.92
		1349265821	116-014267	16-3428	09/26/2016	0100-5600-54500-LE	-39.36
		1349265872	116-014276	16-3428	09/26/2016	0100-5600-54500-LE	35.44
		1349265663	116-014277	16-3724	09/26/2016	0100-5600-54500-LE	172.81
	IVENDOR] 04081 : AUGSBERGER :	8081916AUGSBERGER	116-014242		09/26/2016	0100-5600-54110-LE	45.00
	IVENDOR] 00891 : JPMORGAN CHASE BANK, N/						
		312126	116-014365	16-2403	09/26/2016	0100-5600-54110-LE	575.72
		126736	116-014366	16-2687	09/26/2016	0100-5600-54110-LE	575.00
		1160	116-014372	16-3757	09/26/2016	0100-5600-53300-LE	89.99
		9-19-16 J Smith	116-014375	16-3726	09/26/2016	0100-5600-54110-LE	125.00
		163845	116-014387	16-3845	09/26/2016	0100-5600-53300-LE	1798.00
		276	116-014400	16-1279	09/26/2016	0100-5600-54250-LE	8.87
		13944-0	116-014402	16-1279	09/26/2016	0100-5600-54250-LE	9.65
	IVENDOR] 01596 : OFFICE DEPOT :						
		859702236001	116-013880	16-3679	09/26/2016	0100-5600-53110-LE	439.98
		861468893001	116-013897	16-3765	09/26/2016	0100-5600-53110-LE	620.78
		861440020001	116-013898	16-3764	09/26/2016	0100-5600-53110-LE	46.19
		861907227001	116-014150	16-3795	09/26/2016	0100-5600-53110-LE	91.00
		861907226001	116-014151	16-3795	09/26/2016	0100-5600-53110-LE	36.12
		861907226001	116-014151	16-3795	09/26/2016	0100-5600-53110-LE	29.00
		861907226001	116-014151	16-3795	09/26/2016	0100-5600-53110-LE	14.97
		861907061001	116-014152	16-3795	09/26/2016	0100-5600-53110-LE	176.38
		861907643001	116-014153	16-3796	09/26/2016	0100-5600-53110-LE	439.98
		861440021001	116-014154	16-3764	09/26/2016	0100-5600-53110-LE	254.99
		861439931001	116-014155	16-3764	09/26/2016	0100-5600-53110-LE	16.48
		861439931001	116-014155	16-3764	09/26/2016	0100-5600-53110-LE	7.34
		861439931001	116-014155	16-3764	09/26/2016	0100-5600-53110-LE	1.16
		861439931001	116-014155	16-3764	09/26/2016	0100-5600-53110-LE	3.76
		861439931001	116-014155	16-3764	09/26/2016	0100-5600-53110-LE	15.36
	IVENDOR] 00597 : COOK CHILDREN S MEDICAL	.0010081434 VASQUEZ	116-014121	16-3911	09/26/2016	0100-5600-54000-LE	700.00
		/00010082400 JAHNKE	116-014122	16-3911	09/26/2016	0100-5600-54000-LE	700.00
	IVENDOR] 00853 : CDW COMPUTERS CENTERS						
		FFN2667	116-013944	16-3761	09/26/2016	0100-5600-53110-LE	324.50
		FHW2091	116-014406	16-3761	09/26/2016	0100-5600-53110-LE	265.50
	IVENDOR] 02888 : B & H PHOTO & ELECTRONIC						
		115140959	116-014259	16-3798	09/26/2016	0100-5600-53910-LE	299.95
	IVENDOR] 03983 : JOHN'S AUTO SERVICE :						
		011428	116-014044		09/26/2016	0100-5600-54500-LE	1478.18
	IVENDOR] 01628 : CLEBURNE WELDING AND I						
		1582733	116-013799	16-3776	09/26/2016	0100-5600-54500-LE	62.29
	IVENDOR] 00553 : WOOD AND ASSOCIATES P/						
		08/31/2016	116-014049		09/26/2016	0100-5600-54000-LE	225.00
	IVENDOR] 00796 : FAMILY MEDICINE ASSOCIAT						
		LAVLAND, PITTS	116-013913	16-0213	09/26/2016	0100-5600-54000-LE	452.00
	IVENDOR] 00694 : TARRANT COUNTY MEDICAL						
		46562	116-014043		09/26/2016	0100-5600-54000-LE	550.00
	IVENDOR] 04176 : OGS TECHNOLOGIES INC :						
		0000205958	116-014157	16-3570	09/26/2016	0100-5600-53110-LE	96.00
		0000205958	116-014157	16-3570	09/26/2016	0100-5600-53110-LE	96.00
		0000205958	116-014157	16-3570	09/26/2016	0100-5600-53110-LE	96.00
		0000205958	116-014157	16-3570	09/26/2016	0100-5600-53110-LE	48.00
		0000205958	116-014157	16-3570	09/26/2016	0100-5600-53110-LE	48.00

0000205958 16-014157 16-3570 09/26/2016 0100-5600-53110-LE 48.00  
0000205958 16-014157 16-3570 09/26/2016 0100-5600-53100-LE 19.95

[VENDOR] 03283|0000000001 : TRCA LLC : 1057798 16-014045 09/26/2016 0100-5600-54000-LE 200.00

[VENDOR] 00615|0000000003 : MCCOY'S BUILDI 5242579 16-014407 09/26/2016 0100-5600-53300-LE 6.94

[VENDOR] 4312|0000000001 : CANON FINANCIAL 16479868 16-014156 09/26/2016 0100-5600-58000-LE 868.76

[VENDOR] 4890 : RED THE UNIFORM TAILOR : 00G21878 16-013803 16-2829 09/26/2016 0100-5600-53330-LE 71.77

00G24437 16-013812 16-3609 09/26/2016 0100-5600-53330-LE 92.54

00G23934 16-013813 16-3609 09/26/2016 0100-5600-53330-LE 244.76

00G24514 16-013814 16-3609 09/26/2016 0100-5600-53330-LE 94.24

00G24532 16-013820 16-3609 09/26/2016 0100-5600-53330-LE 105.37

00G24518 16-013821 16-2829 09/26/2016 0100-5600-53330-LE 68.59

00G24971 16-013823 16-3609 09/26/2016 0100-5600-53330-LE 183.05

0G24514A 16-013923 16-3609 09/26/2016 0100-5600-53330-LE 311.14

0G23934A 16-013924 16-3609 09/26/2016 0100-5600-53330-LE 61.26

0G23045A 16-013925 16-3609 09/26/2016 0100-5600-53330-LE 64.49

0G22873A 16-013926 16-3609 09/26/2016 0100-5600-53330-LE 193.47

0G22167B 16-013927 16-3609 09/26/2016 0100-5600-53330-LE 14.00

0G21924A 16-013928 16-3609 09/26/2016 0100-5600-53330-LE 64.24

00G24908 16-013929 16-3609 09/26/2016 0100-5600-53330-LE 141.83

00G24850 16-013930 16-3609 09/26/2016 0100-5600-53330-LE 366.66

00G24796 16-013931 16-3609 09/26/2016 0100-5600-53330-LE 282.72

00G24534 16-013932 16-3609 09/26/2016 0100-5600-53330-LE 494.08

00G24188 16-013933 16-3609 09/26/2016 0100-5600-53330-LE 180.33

00G23618 16-013934 16-3609 09/26/2016 0100-5600-53330-LE 264.69

0G21878A 16-013935 16-3609 09/26/2016 0100-5600-53330-LE 36.24

00G24530 16-013940 16-3874 09/26/2016 0100-5600-53330-LE 550.55

00G24559 16-013941 16-3874 09/26/2016 0100-5600-53330-LE 839.25

00G21791 16-013942 16-3874 09/26/2016 0100-5600-53330-LE 699.20

00G22798 16-013943 16-3397 09/26/2016 0100-5600-54500-LE 10764.00

0G22063A 16-014158 16-3874 09/26/2016 0100-5600-53330-LE 86.98

00G24532 1 16-014163 16-3874 09/26/2016 0100-5600-53330-LE 94.24

00G24537 16-014164 16-3874 09/26/2016 0100-5600-53330-LE 235.60

00G24962 16-014255 16-3874 09/26/2016 0100-5600-53330-LE 280.95

00G24964 16-014256 16-3874 09/26/2016 0100-5600-53330-LE 178.44

00G24978 16-014257 16-3874 09/26/2016 0100-5600-53330-LE 166.24

00G24990 16-014258 16-3874 09/26/2016 0100-5600-53330-LE 283.55

00G25016 16-014260 16-3935 09/26/2016 0100-5600-53330-LE 94.24

00G25054 16-014261 16-3935 09/26/2016 0100-5600-53330-LE 138.79

00G25065 16-014262 16-3935 09/26/2016 0100-5600-53330-LE 219.19

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 7436 16-014109 16-3329 09/26/2016 0100-5600-54500-LE 41.95  
7591 16-014278 16-3329 09/26/2016 0100-5600-54500-LE 37.95  
7852 16-014283 16-3329 09/26/2016 0100-5600-54500-LE 54.85

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 32,414.09

[DEPARTMENT] 5610 : SHERIFF - JAIL : J049645101821 16-013029 16-3024 09/26/2016 0100-5610-54210-LE 54.41

[VENDOR] 00217 : TEXAS MEDICINE RESOURCE J036827101821 16-013060 16-3024 09/26/2016 0100-5610-54210-LE 253.21  
J096218101821 16-013061 16-3024 09/26/2016 0100-5610-54210-LE 79.62

[VENDOR] 00139 : QUEST DIAGNOSTICS INC :									
J0450528101821	116-013063	16-3024	09/26/2016	0100-5610-54210-LE	54.41				
J029781101821	116-013069	16-3024	09/26/2016	0100-5610-54210-LE	105.40				
J096238101821	116-013175	16-3024	09/26/2016	0100-5610-54210-LE	54.41				
J096193101821	116-013176	16-3024	09/26/2016	0100-5610-54210-LE	317.64				
J029781101822	116-013207	16-3024	09/26/2016	0100-5610-54210-LE	105.40				
J096210101821	116-013517	16-3024	09/26/2016	0100-5610-54210-LE	133.46				
J093485101821	116-013518	16-3024	09/26/2016	0100-5610-54210-LE	109.74				
J094762101821	116-013728	16-3024	09/26/2016	0100-5610-54210-LE	215.14				
J070849161821	116-013864	16-3024	09/26/2016	0100-5610-54210-LE	122.66				
J050253101821	116-013975	16-3024	09/26/2016	0100-5610-54210-LE	98.98				
J094713101821	116-013976	16-3024	09/26/2016	0100-5610-54210-LE	105.40				
J094830101821	116-014074	16-3024	09/26/2016	0100-5610-54210-LE	54.41				
J060161101821	116-014464	16-3024	09/26/2016	0100-5610-54210-LE	98.98				
J030647101821	116-014465	16-3024	09/26/2016	0100-5610-54210-LE	98.98				
J093824101822	116-014467	16-3024	09/26/2016	0100-5610-54210-LE	105.40				
J086815101821	116-014468	16-3024	09/26/2016	0100-5610-54210-LE	98.98				
J092660101821	116-014470	16-3024	09/26/2016	0100-5610-54210-LE	105.40				
J093824101821	116-014485	16-3024	09/26/2016	0100-5610-54210-LE	105.40				
[VENDOR] 00023 : LASER TECH SOLUTIONS :									
J08088196121	116-014024	16-3231	09/26/2016	0100-5610-54210-LE	5.43				
J09548054091	116-014082	16-3231	09/26/2016	0100-5610-54210-LE	141.55				
J09618554091 1	116-014083	16-3231	09/26/2016	0100-5610-54210-LE	40.12				
J09618554099	116-014084	16-3231	09/26/2016	0100-5610-54210-LE	54.53				
[VENDOR] 00023 : LASER TECH SOLUTIONS :									
J08707	116-013816	16-0419	09/26/2016	0100-5610-58000-LE	80.00				
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS,									
J09266021041	116-013996	16-3872	09/26/2016	0100-5610-53110-LE	209.95				
[VENDOR] 02387 : LONE STAR RADIOLOGY SER									
J06990023871	116-014085	16-3921	09/26/2016	0100-5610-54210-LE	13.90				
J06990023872	116-014086	16-3921	09/26/2016	0100-5610-54210-LE	6.95				
J06990023873	116-014087	16-3921	09/26/2016	0100-5610-54210-LE	39.03				
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIA									
J086829037363	116-013067	16-3026	09/26/2016	0100-5610-54210-LE	32.08				
J095956037362	116-013068	16-3026	09/26/2016	0100-5610-54210-LE	6.95				
J092289037362	116-013186	16-3026	09/26/2016	0100-5610-54210-LE	33.68				
J029781037361	116-013201	16-3026	09/26/2016	0100-5610-54210-LE	6.95				
J029761037362	116-013204	16-3026	09/26/2016	0100-5610-54210-LE	6.95				
J036827037362	116-013208	16-3026	09/26/2016	0100-5610-54210-LE	5.78				
J036827037362	116-013208	16-3026	09/26/2016	0100-5610-54210-LE	109.96				
J045052037361	116-013211	16-3026	09/26/2016	0100-5610-54210-LE	12.30				
J096218037361	116-013213	16-3026	09/26/2016	0100-5610-54210-LE	13.10				
J096193037361	116-013311	16-3026	09/26/2016	0100-5610-54210-LE	25.13				
J078193037362	116-013312	16-3026	09/26/2016	0100-5610-54210-LE	68.96				
J078193037363	116-013314	16-3026	09/26/2016	0100-5610-54210-LE	17.91				
J078193037361	116-013316	16-3026	09/26/2016	0100-5610-54210-LE	6.95				
J096210037361	116-013515	16-3026	09/26/2016	0100-5610-54210-LE	45.47				
J096210037362	116-013516	16-3026	09/26/2016	0100-5610-54210-LE	42.38				
J093485037361	116-013519	16-3026	09/26/2016	0100-5610-54210-LE	42.38				
J060161037361	116-013862	16-3026	09/26/2016	0100-5610-54210-LE	6.95				
J096210037363	116-013863	16-3026	09/26/2016	0100-5610-54210-LE	33.68				
J086815037361	116-014461	16-3026	09/26/2016	0100-5610-54210-LE	68.96				

J093824037361 116-014462 16-3026 09/26/2016 0100-5610-54210-LE 66.02  
 J0938240373611 116-014463 16-3026 09/26/2016 0100-5610-54210-LE 6.95  
 J080881015712 116-014026 16-3019 09/26/2016 0100-5610-54210-LE 36.90  
 J095480015711 116-014062 16-3019 09/26/2016 0100-5610-54210-LE 161.42  
 J096185015712 116-014063 16-3019 09/26/2016 0100-5610-54210-LE 170.57  
 J076011015711 116-014064 16-3019 09/26/2016 0100-5610-54210-LE 198.04  
 J080881015713 116-014065 16-3019 09/26/2016 0100-5610-54210-LE 46.73

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUN 02064 116-014127 16-3588 09/26/2016 0100-5610-53300-LE 436.04

[VENDOR] 00887 : LONESTAR RANCH AND OU 376785 116-013851 16-3469 09/26/2016 0100-5610-53300-LE 109.98  
 377050 116-014053 16-3469 09/26/2016 0100-5610-53300-LE 179.99  
 377051 116-014056 16-3860 09/26/2016 0100-5610-53300-LE 151.95  
 377701 116-014128 16-3860 09/26/2016 0100-5610-53300-LE 13.90  
 377703 116-014129 16-3860 09/26/2016 0100-5610-53300-LE 89.62  
 377913 116-014159 16-3860 09/26/2016 0100-5610-53300-LE 68.13

[VENDOR] 02663 : LASALLE SOUTHWEST CORP AUGUST 2016 116-014088 16-3779 09/26/2016 0100-5610-54210-LE 16718.35

[VENDOR] 00802 : EXCEL X RAY LLC : J082305008021 116-014058 16-3022 09/26/2016 0100-5610-54210-LE 18.71  
 J022391008021 116-014059 16-3022 09/26/2016 0100-5610-54210-LE 17.64  
 J081048008021 116-014060 16-3022 09/26/2016 0100-5610-54210-LE 24.86  
 J088017008023 116-014061 16-3022 09/26/2016 0100-5610-54210-LE 18.71

[VENDOR] 01976 : CLEBURNE ORTHOPEDICS J08658443602 116-014080 16-3020 09/26/2016 0100-5610-54210-LE 126.29  
 J093483243603 116-014081 16-3020 09/26/2016 0100-5610-54210-LE 112.54

[VENDOR] 00577 : TEXAS HEALTH HARRIS METI J05025338151 116-013189 16-3282 09/26/2016 0100-5610-54210-LE 419.69  
 J0455238151 116-013190 16-3282 09/26/2016 0100-5610-54210-LE 181.06  
 J04964538151 116-013191 16-3282 09/26/2016 0100-5610-54210-LE 96.29  
 J09623838151 116-013192 16-3282 09/26/2016 0100-5610-54210-LE 95.73  
 J02978138151 116-013193 16-3282 09/26/2016 0100-5610-54210-LE 959.16  
 J02978138152 116-013194 16-3282 09/26/2016 0100-5610-54210-LE 787.53  
 J02978138152 116-013224 16-3282 09/26/2016 0100-5610-54210-LE 2107.63  
 J09621038151 116-013321 16-3282 09/26/2016 0100-5610-54210-LE 1267.24  
 J09619338151 116-013323 16-3282 09/26/2016 0100-5610-54210-LE 620.57  
 J07819338151 116-013325 16-3282 09/26/2016 0100-5610-54210-LE 10517.05  
 J09476238151 116-013366 16-3282 09/26/2016 0100-5610-54210-LE 459.09  
 J09382438151 116-013367 16-3282 09/26/2016 0100-5610-54210-LE 391.62  
 J09471338151 116-013541 16-3282 09/26/2016 0100-5610-54210-LE 759.33  
 J06016138151 116-013742 16-3282 09/26/2016 0100-5610-54210-LE 712.29  
 J04431338151 116-013866 16-3282 09/26/2016 0100-5610-54210-LE 3038.43  
 J09382438152 116-014012 16-3282 09/26/2016 0100-5610-54210-LE 999.81  
 J09483038151 116-014015 16-3282 09/26/2016 0100-5610-54210-LE 239.50  
 J09124038151 116-014016 16-3282 09/26/2016 0100-5610-54210-LE 73.01  
 J09358438151 116-014017 16-3282 09/26/2016 0100-5610-54210-LE 1552.80  
 J09035138151 116-014019 16-3282 09/26/2016 0100-5610-54210-LE 43.68  
 J03064738151 116-014146 16-3282 09/26/2016 0100-5610-54210-LE 1029.77  
 J08681538151 116-014207 16-3282 09/26/2016 0100-5610-54210-LE 1264.66  
 J09537538151 116-014218 16-3282 09/26/2016 0100-5610-54210-LE 126.88

[VENDOR] 4257 : SHRED-IT : 9412169326 116-013815 16-0420 09/26/2016 0100-5610-54000-LE 35.00

[VENDOR] 4844 : APOGEE MED GRP-TX : J07819348441 116-014271 16-3939 09/26/2016 0100-5610-54210-LE 103.27

J07819348442 116-014272 16-3939 09/26/2016 0100-5610-54210-LE 6.06

J07819348443 116-014273 16-3939 09/26/2016 0100-5610-54210-LE 70.71

J09382448441 116-014274 16-3939 09/26/2016 0100-5610-54210-LE 169.07

[VENDOR] 4890 : RED THE UNIFORM TAILOR : 00G25048 116-014270 16-3882 09/26/2016 0100-5610-53330-LE 366.66

[VENDOR] 015961000000002 : OFFICE DEPOT : 861162165001 116-013841 16-3744 09/26/2016 0100-5610-53110-LE 365.60

861162165001 116-013841 16-3744 09/26/2016 0100-5610-53110-LE 4.82

861162165001 116-013841 16-3744 09/26/2016 0100-5610-53110-LE 14.24

861162165001 116-013841 16-3744 09/26/2016 0100-5610-53110-LE 6.81

861162165001 116-013841 16-3744 09/26/2016 0100-5610-53110-LE 606.39

861162165001 116-013841 16-3744 09/26/2016 0100-5610-53110-LE 14.30

861162165001 116-013841 16-3744 09/26/2016 0100-5610-53110-LE 12.88

859582410001 116-013849 16-3666 09/26/2016 0100-5610-53110-LE 1400.88

859582410001 116-013849 16-3666 09/26/2016 0100-5610-53110-LE 734.34

[VENDOR] 5012 : VARIDESK LLC : I-N-46903 116-014057 16-3655 09/26/2016 0100-5610-53110-LE 790.00

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 62,606.99

[DEPARTMENT] 5650 : BAIL BONDS OFFICE : 859884943001 116-013881 16-3689 09/26/2016 0100-5650-53110-AJ 18.21

859884943001 116-013881 16-3689 09/26/2016 0100-5650-53110-AJ 1.33

859884943001 116-013881 16-3689 09/26/2016 0100-5650-53110-AJ 0.86

859884943001 116-013881 16-3689 09/26/2016 0100-5650-53110-AJ 8.98

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859884943001 116-013881 16-3689 09/26/2016 0100-5650-53110-AJ 13.71

859884943001 116-013881 16-3689 09/26/2016 0100-5650-53110-AJ 7.03

859884943001 116-013881 16-3689 09/26/2016 0100-5650-53110-AJ 219.99

[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE : 279.09

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT : 54260929 116-014107 16-3756 09/26/2016 0100-5660-54450-LE 536.72

54260929 116-014107 16-3756 09/26/2016 0100-5660-54450-LE 1404.00

[VENDOR] 4635 : MARSHAL STUFF : 91916 116-014263 16-3926 09/26/2016 0100-5660-54500-LE 588.00

91916 116-014263 16-3926 09/26/2016 0100-5660-54500-LE 120.00

91916 116-014263 16-3926 09/26/2016 0100-5660-54500-LE 240.00

91916 116-014263 16-3926 09/26/2016 0100-5660-54500-LE 25.00

[VENDOR] 4890 : RED THE UNIFORM TAILOR : 00G23599 116-014162 16-3676 09/26/2016 0100-5660-53330-LE 59.12

[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT : 2,972.84

[DEPARTMENT] 5700 : ADULT PROBATION : 0610125668806 116-013915 16-0694 09/26/2016 0100-5700-53110-AJ 143.73

0610125048082 116-013916 16-0694 09/26/2016 0100-5700-53110-AJ 16.53

[VENDOR] 4972 : CORDANT HEALTH SOLUTION [DEPARTMENT] Total : 5700 : ADULT PROBATION : FS-2157083116 116-014254 09/26/2016 0100-5700-53110-AJ 46.00

[DEPARTMENT] 5900 : JUVENILE PROBATION : 0610125994467 116-014290 16-1863 09/26/2016 0100-5900-53110-AJ 44.89

[VENDOR] 00372 : READY REFRESH : 0610125994467 116-014290 16-1863 09/26/2016 0100-5900-54000-AJ 6383.62

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAI aug 2016 116-014425 08/30/2016 0100-5900-54000-AJ 6383.62

[/VENDOR] 02595 : PEGASUS SCHOOL INC :	August 2016 Billing	116-013982	16-3223	09/26/2016	0100-5900-54950-AJ	412.12
[/VENDOR] 00087 : HIRED HANDS INC :	16-6050	116-014398		09/26/2016	0100-5900-54000-AJ	324.00
[/VENDOR] 03990 : HIVELY GARY R :	AUG 2016	116-013988	16-3429	09/26/2016	0100-5900-54000-AJ	1580.00
[/VENDOR] 04173 : CLARINDA ACADEMY :	SEPT 2016	116-014289	16-3040	09/26/2016	0100-5900-54950-AJ	550.86
	SEPT 2016	116-014289	16-3040	09/26/2016	0100-5900-54950-AJ	4480.44
[/VENDOR] 01596 : OFFICE DEPOT :	861218691001	116-014293	16-3771	09/26/2016	0100-5900-53110-AJ	91.47
	861218691001	116-014293	16-3771	09/26/2016	0100-5900-53110-AJ	7.00
	861218691001	116-014293	16-3771	09/26/2016	0100-5900-53110-AJ	10.98
	861218691001	116-014293	16-3771	09/26/2016	0100-5900-53110-AJ	4.88
	861218691001	116-014293	16-3771	09/26/2016	0100-5900-53110-AJ	4.65
[/VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND	IV34356	116-013986	16-3737	09/26/2016	0100-5900-54920-AJ	862.50
	IV34356	116-013986	16-3737	09/26/2016	0100-5900-54000-AJ	86.25
[/VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SI	CD-173-16	116-014427		09/26/2016	0100-5900-54000-AJ	715.00
[/VENDOR] 02183 : RECOVERY HEALTHCARE CC	8825115	116-013992	16-1683	09/26/2016	0100-5900-54000-AJ	60.50
[/VENDOR] 00044 : GRAYSON COUNTY DEPT OF	POST ADJ 08/16	116-013983	16-3224	09/26/2016	0100-5900-54950-AJ	17150.00
	POST ADJ 08/16	116-013983	16-3224	09/26/2016	0100-5900-54950-AJ	6240.00
[/VENDOR] 03470 : LACKEY ROBERT D :	090516	116-014421		09/26/2016	0100-5900-54020-AJ	1100.00
[/VENDOR] 02663 : LASALLE SOUTHWEST CORP	AUG 2016	116-013990	16-0636	09/26/2016	0100-5900-53390-AJ	6.85
[/VENDOR] 03287 : RITE OF PASSAGE INC CORP	ROP RESD AUG 2016	116-013980	16-3568	09/26/2016	0100-5900-54950-AJ	5031.30
	AUGUST 2016	116-014138	16-3225	09/26/2016	0100-5900-54790-AJ	10925.00
	AUGUST 2016 1	116-014139	16-2567	09/26/2016	0100-5900-54950-AJ	7512.81
	AUGUST 2016 2	116-014140	16-3225	09/26/2016	0100-5900-54790-AJ	518.81
[/VENDOR] 00707 : DENTON COUNTY JUVENILE	aUG 2016	116-013978	16-0678	09/26/2016	0100-5900-54790-AJ	1610.00
[/VENDOR] 02783 : ONE SAFE PLACE :	092316DIAZ	116-014092	16-3863	09/26/2016	0100-5900-54100-AJ	150.00
[/VENDOR] 01339 : GULF COAST TRADES CENTE	AUG 2016	116-013984	16-3222	09/26/2016	0100-5900-54950-AJ	3193.93
[/VENDOR] 03648 : ONE SOURCE TOXICOLOGY	AUG 2016	116-013991	16-0680	09/26/2016	0100-5900-54920-AJ	239.00
[/VENDOR] 03283 0000000001 : TRCA LLC :	IN16640	116-014141	16-3917	09/26/2016	0100-5900-58000-AJ	70.00
	IN16640	116-014141	16-3917	09/26/2016	0100-5900-58000-AJ	11.69
[/VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X8142016	116-013987	16-1630	09/26/2016	0100-5900-54200-AJ	63.88
[/VENDOR] 01596 0000000001 : OFFICE DEPOT :	856571732001	116-013889	16-3541	09/26/2016	0100-5900-53110-AJ	155.03
[/VENDOR] 4391 : DENTON COUNTY TREASUREI	JN116	116-014047		09/26/2016	0100-5900-54950-AJ	12010.20
[/VENDOR] 4450 : GAS YOUTH SERVICES LLC :	August 2016 Billing	116-013981	16-3248	09/26/2016	0100-5900-54950-AJ	5735.00
	JOHN-2016-07	116-014046		09/26/2016	0100-5900-54210-AJ	144.33
	JOHN-2016-08	116-014423		09/26/2016	0100-5900-54210-AJ	193.92
	JOHN-2016-09	116-014429		09/26/2016	0100-5900-54210-AJ	168.06

[VENDOR] 4584 : ELLIOTT :	August 2016	116-013985	16-2598	09/26/2016	0100-5900-54000-AJ	900.00
[VENDOR] 4760 : BELL COUNTY JUVENILE SER	PRE AUG 16	116-013979	16-0679	09/26/2016	0100-5900-54790-AJ	3300.00
[VENDOR] 4994 : EVANS :	AUG 2016	116-013989	16-2880	09/26/2016	0100-5900-54000-AJ	350.00
[VENDOR] 5058 : TEXAS CRIMINAL JUSTICE AS	NOHCJTCAJ2016	116-014300	16-3950	09/26/2016	0100-5900-54100-AJ	200.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						<b>92,598.97</b>
[DEPARTMENT] 6200 : SRO - GODLEY ISD :						
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G23514	116-013939	16-3531	09/26/2016	0100-6200-53330-LE	282.85
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :						<b>282.85</b>
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :						
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G23482	116-013936	16-3528	09/26/2016	0100-6210-53330-LE	496.67
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :	00G23512	116-013937	16-3528	09/26/2016	0100-6210-53330-LE	191.85
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						<b>688.52</b>
[VENDOR] 03715 : KVIK KAR OIL AND LUBE C	20723	116-014284	16-3640	09/26/2016	0100-6430-54500-PH	21.67
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 0074310000000003 : AT&T MOBILITY :	28723817826X9142016	116-014420		09/26/2016	0100-6430-54200-PH	113.97
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						<b>135.64</b>
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 02042 : SUNBELT RENTALS INC :	62871187-001	116-013870	16-3688	09/26/2016	0100-6600-53440-CR	1027.89
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-400897	116-014002	16-0028	09/26/2016	0100-6600-54500-CR	122.53
[VENDOR] 04021 : DUGGER ELECTRIC :	13718	116-014269	16-3797	09/26/2016	0100-6600-53440-CR	-18.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE137753-2	116-013868	16-3822	09/26/2016	0100-6600-53350-CR	95.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUN	02996	116-013869	16-0026	09/26/2016	0100-6600-53300-CR	157.87
[VENDOR] 01596 : OFFICE DEPOT :	02822	116-014004	16-0026	09/26/2016	0100-6600-53300-CR	49.34
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53110-CR	22.62
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53110-CR	11.01
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53110-CR	8.08
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53110-CR	1.66
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53110-CR	6.54
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53110-CR	13.50
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53350-CR	102.86
[VENDOR] 01596 : OFFICE DEPOT :	862925214001	116-014280	16-3840	09/26/2016	0100-6600-53350-CR	22.79
[VENDOR] 00887 : LONESTAR RANCH AND OU	377422	116-014010	16-3681	09/26/2016	0100-6600-53440-CR	108.20
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						<b>1,443.76</b>
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 01596 : OFFICE DEPOT :	862602622001	116-014135	16-3819	09/26/2016	0100-6650-53110-CN	28.19
[VENDOR] 01596 : OFFICE DEPOT :	862602622001	116-014135	16-3819	09/26/2016	0100-6650-53110-CN	29.99
[VENDOR] 01596 : OFFICE DEPOT :	862602622001	116-014135	16-3819	09/26/2016	0100-6650-53110-CN	5.01
[VENDOR] 01596 : OFFICE DEPOT :	862602622001	116-014135	16-3819	09/26/2016	0100-6650-53110-CN	4.92
[VENDOR] 01596 : OFFICE DEPOT :	862602622001	116-014135	16-3819	09/26/2016	0100-6650-53110-CN	2.10



[VENDOR] 00202 : THOMAS RUBBER STAMP CC	20604	116-014118	16-3817	09/26/2016	0100-6650-53110-CN	18.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :	20604	116-014118	16-3817	09/26/2016	0100-6650-53110-CN	3.50
[FUND] Total : 0100 : GENERAL FUND :						201.09
[FUND] 0120 : JURY :						505,932.83
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	65416090101	116-014246	16-3722	09/26/2016	0120-0000-21000-00	25761.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65416090101	116-014246	16-3722	09/26/2016	0120-5100-53110-AJ	25,761.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	860484761001	116-014210	16-0098	09/26/2016	0140-4400-53120-GG	58.80
[VENDOR] 01596 : OFFICE DEPOT :	834660717	116-013914	16-0924	09/26/2016	0150-6120-54500-HS	123.81
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65416090101	116-014246	16-0098	09/26/2016	0150-6120-54500-HS	71.92
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						22.97
[FUND] Total : 0120 : JURY :						280.00
[FUND] 0140 : LAW LIBRARY :						280.00
[DEPARTMENT] 4400 : LAW LIBRARY :						280.00
[VENDOR] 00570 : WEST GROUP PAYMENT CEN	0610122425242	116-014037	16-0100	09/26/2016	0150-6120-53340-HS	5520.01
[DEPARTMENT] Total : 4400 : LAW LIBRARY :	0709-378916	116-013840	16-0098	09/26/2016	0150-6120-54500-HS	63.60
[FUND] Total : 0140 : LAW LIBRARY :	0709-401271	116-014066	16-0098	09/26/2016	0150-6120-54500-HS	611.00
[FUND] 0150 : ROAD & BRIDGE PCT#1 :	232580	116-013846	16-1604	09/26/2016	0150-6120-53340-HS	74.06
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	232601	116-013847	16-1604	09/26/2016	0150-6120-53340-HS	336.35
[VENDOR] 00372 : READY REFRESH :	18001	116-014287	16-3375	09/26/2016	0150-6120-53340-HS	5520.01
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	PMMQ0025760	116-013860	16-3799	09/26/2016	0150-6120-54500-HS	63.60
[VENDOR] 00246 : ARNOLD CRUSH STONE INC.	WMMQ0015608	116-013861	16-3799	09/26/2016	0150-6120-54500-HS	611.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD	007-89644	116-014148	16-3904	09/26/2016	0150-6120-54500-HS	330.01
[VENDOR] 00090 : HOLT CAT :	38602	116-013859	16-1953	09/26/2016	0150-6120-53320-HS	765.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX	TXCLE137753-1	116-013867	16-0087	09/26/2016	0150-6120-53300-HS	157.88
[VENDOR] 00793 : FASTENAL COMPANY :	71310955	116-014275	16-1605	09/26/2016	0150-6120-53300-HS	119.31
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC	5242281	116-013872	16-0096	09/26/2016	0150-6120-54500-HS	17.99
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY						



[VENDOR] 02763 : AUTOZONE INC. :	3543283829	116-013856	16-0071	09/26/2016	0160-6130-54500-HS	108.99
	5650385819	116-013857	16-0071	09/26/2016	0160-6130-54500-HS	227.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUN	02807	116-013835	16-0083	09/26/2016	0160-6130-53300-HS	31.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, N/	3826126 081316	116-014396	16-0612	09/26/2016	0160-6130-53300-HS	40.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC	156509	116-013855	16-3846	09/26/2016	0160-6130-54450-HS	530.00
	156509	116-013855	16-3846	09/26/2016	0160-6130-54450-HS	53.00
	156509	116-013855	16-3846	09/26/2016	0160-6130-54450-HS	45.00
[VENDOR] 00017 : LAMBERT OIL :	110924	116-013837	16-0082	09/26/2016	0160-6130-53400-HS	3578.00
[VENDOR] 00990 : D AND Y WELDING LLC :	9238	116-013838	16-3374	09/26/2016	0160-6130-54500-HS	95.00
[VENDOR] 00835 : C AND L TOOL DIE AND MA	25976	116-014067	16-3889	09/26/2016	0160-6130-54500-HS	125.00
[VENDOR] 4921 : JOSHUA TIRE LLC :	4404	116-014213	16-2773	09/26/2016	0160-6130-54450-HS	7.50
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						14,210.61
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						14,210.61
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00245 : THURMAN TRANSPORTATION	16010921	116-014319	16-3478	09/26/2016	0170-6140-53340-HS	3360.00
	16010951	116-014320	16-3478	09/26/2016	0170-6140-53340-HS	5280.00
	16010969	116-014322	16-3478	09/26/2016	0170-6140-53340-HS	5120.00
	16010990	116-014324	16-3478	09/26/2016	0170-6140-53340-HS	1760.00
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC	19095	116-014051	16-3894	09/26/2016	0170-6140-54500-HS	124.64
	19095	116-014051	16-3894	09/26/2016	0170-6140-54500-HS	106.50
	19095	116-014051	16-3894	09/26/2016	0170-6140-54500-HS	125.24
	19095	116-014051	16-3894	09/26/2016	0170-6140-54500-HS	10.00
	19030	116-014317	16-2992	09/26/2016	0170-6140-54500-HS	103.68
[VENDOR] 00246 : ARNOLD CRUSH STONE INC.	232648	116-014338	16-1507	09/26/2016	0170-6140-53340-HS	950.40
	232648 1	116-014340	16-3905	09/26/2016	0170-6140-53340-HS	353.18
	232660	116-014341	16-3905	09/26/2016	0170-6140-53340-HS	1206.76
	232682	116-014342	16-3905	09/26/2016	0170-6140-53340-HS	1436.84
[VENDOR] 00227 : U AND D ENTERPRISES INC	13280	116-014394	16-3777	09/26/2016	0170-6140-53300-HS	159.00
	13280	116-014394	16-3777	09/26/2016	0170-6140-53300-HS	159.00
	13280	116-014394	16-3777	09/26/2016	0170-6140-53290-HS	56.00
	13280	116-014394	16-3777	09/26/2016	0170-6140-53290-HS	20.62
	13280	116-014394	16-3777	09/26/2016	0170-6140-53290-HS	20.62
[VENDOR] 00090 : HOLT CAT :	PIMQ0025988	116-014308	16-3897	09/26/2016	0170-6140-54500-HS	166.79
	PIMQ0025988	116-014308	16-3897	09/26/2016	0170-6140-54500-HS	63.33
	PIMQ0025702	116-014412		09/26/2016	0170-6140-54500-HS	1036.95
	PIMQ0025702	116-014412		09/26/2016	0170-6140-54500-HS	-457.23
[VENDOR] 01313 : ROOKER ASPHALT COMPAN	32503	116-013852	16-3810	09/26/2016	0170-6140-53340-HS	9460.36
	32503	116-013852	16-3810	09/26/2016	0170-6140-53340-HS	646.36

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL	00001147 08/16	116-014344	16-0480	09/26/2016	0170-6140-54400-HS	48.88
[VENDOR] 00793 : FASTENAL COMPANY :	TEXMAN91715	116-013801	16-0339	09/26/2016	0170-6140-53300-HS	11.25
	TXMAN91660	116-013802	16-3365	09/26/2016	0170-6140-53350-HS	69.60
	TXMAN91913	116-014137	16-3774	09/26/2016	0170-6140-53300-HS	36.00
	TXMAN91913	116-014137	16-3774	09/26/2016	0170-6140-53300-HS	17.00
	TXMAN91913	116-014137	16-3774	09/26/2016	0170-6140-53350-HS	104.40
[VENDOR] 03060 : RATTLER ROCK INC CORP :	115603	116-013807	16-3167	09/26/2016	0170-6140-53340-HS	252.79
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC	74097450	116-013800	16-0326	09/26/2016	0170-6140-54000-HS	141.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, N/	J STRINGER 082516	116-014392		09/26/2016	0170-6140-54100-HS	206.93
[VENDOR] 01596 : OFFICE DEPOT :	861889392001	116-014295	16-3788	09/26/2016	0170-6140-53110-HS	33.36
	861889392001	116-014295	16-3788	09/26/2016	0170-6140-53350-HS	27.38
	861885671001	116-014307	16-3788	09/26/2016	0170-6140-53110-HS	11.18
	861885671001	116-014307	16-3788	09/26/2016	0170-6140-53110-HS	37.63
	861885671001	116-014307	16-3788	09/26/2016	0170-6140-53110-HS	11.76
	861885671001	116-014307	16-3788	09/26/2016	0170-6140-53110-HS	4.96
	861885671001	116-014307	16-3788	09/26/2016	0170-6140-53110-HS	42.05
	861885671001	116-014307	16-3788	09/26/2016	0170-6140-53110-HS	3.34
[VENDOR] 00017 : LAMBERT OIL :	110238	116-014343	16-3907	09/26/2016	0170-6140-53400-HS	875.00
	110238	116-014343	16-3907	09/26/2016	0170-6140-53400-HS	3604.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVI	35127	116-013854	16-3775	09/26/2016	0170-6140-54450-HS	129.50
[VENDOR] 02994 : WASTEQUIP MFG DBA MOUN	9058335-IN	116-013804	16-3714	09/26/2016	0170-6140-54500-HS	29.81
	9058335-IN	116-013804	16-3714	09/26/2016	0170-6140-54500-HS	106.61
	9058335-IN	116-013804	16-3714	09/26/2016	0170-6140-54500-HS	15.00
[VENDOR] 04060 : SMITH EQUIPMENT AND WE	A8854	116-014048	16-3512	09/26/2016	0170-6140-54500-HS	66.00
	A8854	116-014048	16-3512	09/26/2016	0170-6140-54500-HS	12.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC	1081827	116-013853	16-3682	09/26/2016	0170-6140-53400-HS	863.20
	1081827	116-013853	16-3682	09/26/2016	0170-6140-53400-HS	654.50
	1081034	116-013858	16-3682	09/26/2016	0170-6140-54500-HS	449.10
	1081034	116-013858	16-3682	09/26/2016	0170-6140-53400-HS	119.50
	1081034	116-013858	16-3682	09/26/2016	0170-6140-53400-HS	56.95
	1081034	116-013858	16-3682	09/26/2016	0170-6140-53400-HS	139.95
	1082840	116-014316	16-3682	09/26/2016	0170-6140-53400-HS	170.85
[VENDOR] 00009 0000000002 : NAPA AUTO PAR	072311	116-014041	16-3847	09/26/2016	0170-6140-53400-HS	54.53
	072601	116-014310	16-2066	09/26/2016	0170-6140-54500-HS	95.03
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						39,770.81
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						39,770.81
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	200504858	116-014381	16-0163	09/26/2016	0180-6150-53340-HS	1510.50
[VENDOR] 00257 : APAC TEXAS INC :	200511218	116-014388	16-3823	09/26/2016	0180-6150-53340-HS	449.68
[VENDOR] 00596 : VULCAN CONSTRUCTION MA	61478090	116-014385	16-3773	09/26/2016	0180-6150-53340-HS	1565.10

[VENDOR] 00246 : ARNOLD CRUSH STONE INC.	232625	116-014379	16-2132	09/26/2016	0180-6150-53340-HS	663.94
	232683	116-014390	16-2132	09/26/2016	0180-6150-53340-HS	555.09
[VENDOR] 00354 : OGBURN S BRAKE AND EQI	246528	116-014382	16-1378	09/26/2016	0180-6150-54500-HS	42.85
	246347	116-014383	16-1378	09/26/2016	0180-6150-54500-HS	34.95
[VENDOR] 01313 : ROOKER ASPHALT COMPAN'	32502	116-014386	16-3780	09/26/2016	0180-6150-56570-HS	3101.28
[VENDOR] 02412 : RAMBO CONTRACTING COR	1647.916	116-014326	16-3782	09/26/2016	0180-6150-53320-HS	16300.00
	1647.916-1	116-014345	16-3782	09/26/2016	0180-6150-53320-HS	943.75
[VENDOR] 00455 : LEE S SADDLE AND TACK V	1260	116-014349	16-3617	09/26/2016	0180-6150-53330-HS	112.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY	5242148	116-014374	16-3171	09/26/2016	0180-6150-53300-HS	80.81
[VENDOR] 00017 : LAMBERT OIL :	110922	116-014371	16-3763	09/26/2016	0180-6150-53400-HS	1359.75
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	278524	116-014347	16-3670	09/26/2016	0180-6150-54500-HS	21.54
	278525	116-014348	16-3670	09/26/2016	0180-6150-54500-HS	21.54
[VENDOR] 00405 : B AND B MUFFLER INC :	17975	116-014346	16-0188	09/26/2016	0180-6150-54450-HS	12.00
	17464	116-014391	16-2309	09/26/2016	0180-6150-54500-HS	7.00
	17460	116-014393	16-2309	09/26/2016	0180-6150-54500-HS	7.00
[VENDOR] 01897 : J AND N SUPPLY CO INC :	8767	116-014369	16-3758	09/26/2016	0180-6150-53300-HS	17.65
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						<b>26,806.43</b>
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						<b>26,806.43</b>
[FUND] 0240 : ELECTION SERVICES CONTRACT :						
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00785 : ELECTION SYSTEMS AND S	983098	116-014473	16-3854	09/26/2016	0240-5400-53140-EL	30.00
	983099	116-014474	16-3853	09/26/2016	0240-5400-53140-EL	30.00
[DEPARTMENT] Total : 5400 : ELECTION :						<b>60.00</b>
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :						<b>60.00</b>
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE						
EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01030 : MALOTT :						
	R091316MALOTT	116-014447		09/26/2016	0330-5980-54100-AJ	54.00
	R091316MALOTT	116-014447		09/26/2016	0330-5980-54100-AJ	217.51
	102616MALOTT	116-014448		09/26/2016	0330-5980-54100-AJ	99.00
	102616MALOTT	116-014448		09/26/2016	0330-5980-54100-AJ	396.75
	102116MALOTT	116-014449		09/26/2016	0330-5980-54100-AJ	93.00
	102116MALOTT	116-014449		09/26/2016	0330-5980-54100-AJ	307.05
[VENDOR] 00693 : CISD CHILD NUTRITION :	AUG 2016	116-013994	16-0320	09/26/2016	0330-5980-53390-AJ	256.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	859391744	116-013993	16-3412	09/26/2016	0330-5980-53110-AJ	498.00
	859391744	116-013993	16-3412	09/26/2016	0330-5980-53110-AJ	130.00
[VENDOR] 01717 0000000001 : JUVENILE JUSTI	14-09-2016 MALOTT	116-014298	16-3949	09/26/2016	0330-5980-54100-AJ	130.00
[DEPARTMENT] Total : 5980 : JJAEP :						<b>2,181.31</b>
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE						<b>2,181.31</b>
EDUCATION :						

[FUND] 0340 : JUVENILE CASE MANAGER FUND :  
 [DEPARTMENT] 5900 : JUVENILE PROBATION :  
 [VENDOR] 00891 : JPMORGAN CHASE BANK, N/ AD-17006 116-014364 16-3580 09/26/2016 0340-5900-53110-AJ 164.95  
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :  
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : 164.95

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 --  
 TECHNOLOGY :  
 [DEPARTMENT] 4550 : J P 1 : 101816RMREG 116-014339 16-3887 09/26/2016 0360-4550-54100-AJ 25.00  
 [VENDOR] 01794 : TEXAS JUSTICE COURT JUD 25.00  
 [DEPARTMENT] Total : 4550 : J P 1 : 25.00  
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 --  
 TECHNOLOGY : 25.00

[FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :  
 [VENDOR] 01987 : INTERFACE SECURITY SYSTI 18475460 116-014136 16-0013 09/26/2016 0400-5620-55720-LE 117.54  
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 677.46  
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 795.00

[FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 00716 : DELL MARKETING L P :  
 xk1f1p5w4 116-013969 16-3659 09/26/2016 0750-4090-56510-GG 1028.05  
 xk1d63j16 116-013970 16-3659 09/26/2016 0750-4090-56510-GG 36.29  
 xk1j4dk2 116-014486 16-3659 09/26/2016 0750-4090-56510-GG 29402.69  
 [VENDOR] 00853 : CDW COMPUTERS CENTERS dpc3520 116-013971 16-3162 09/26/2016 0750-4090-56510-GG 11840.95

[VENDOR] 5052 : LEGALTEK : 16252 116-014351 16-3806 09/26/2016 0750-4090-56530-GG 7692.06  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 50,000.04  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 01596 : OFFICE DEPOT : 863115557-001 116-014143 16-3849 09/26/2016 0750-5100-56510-GG 1151.99  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 1,151.99  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 51,152.03

[FUND] 0880 : CRIMINAL STATE FEES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STA/ 2001513 116-014250 09/26/2016 0880-0000-22310-00 774.09  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 774.09  
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 774.09  
 [FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT GPD 08/16 116-014413 09/26/2016 0970-0000-21500-00 100.00  
 [VENDOR] 03078 : RIO VISTA MUNICIPAL COUR RVPD 08/16 116-014416 09/26/2016 0970-0000-21500-00 524.00

[VENDOR] 03229 : CENTRAL ADOPTION REGIST DC-A201600033-34 116-014403 09/26/2016 0970-0000-21600-00 30.00  
 08/16 CARFUND 116-014434 09/26/2016 0970-0000-21520-00 15.00

[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	JPD 08/16	116-014414	09/26/2016	0970-0000-21500-00	125.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 08/16	116-014415	09/26/2016	0970-0000-21500-00	880.00
[VENDOR] 003951000000002 : PERDUE BRAND :	08/16 FEE	116-014405	09/26/2016	0970-0000-21610-00	1736.11
[VENDOR] 4294.226 : GEORGE MARTIN GREEN	09/12/16 REFUND	116-014408	09/26/2016	0970-0000-21132-00	250.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,					3,660.11
REV :					3,660.11
[FUND] Total : 0970 : FEE OFFICERS :					
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :					
[DEPARTMENT] 5700 : ADULT PROBATION :	861255578001	116-013888	09/26/2016	1020-5700-53150-AJ	6.32
[VENDOR] 01596 : OFFICE DEPOT :	861255578001	116-013888	09/26/2016	1020-5700-53150-AJ	7.18
[VENDOR] 02429 : PRESTO PRINTING :	236500	116-013922	09/26/2016	1020-5700-53150-AJ	17.30
[VENDOR] 4972 : CORDANT HEALTH SOLUTION	FS-8980083116	116-014419	08/30/2016	1020-5700-54920-AJ	928.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					958.80
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :					958.80
[FUND] 1110 : STOP SCU - OPERATIONS :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	676 2017	116-013836	09/26/2016	1110-0000-13010-00	130.00
[VENDOR] 01177 : UNITED STATES POST OFFIC					130.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,					130.00
REV :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 01092 : KING :	R081916KING	116-014249	09/26/2016	1110-6800-54100-LE	74.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, N/	99425569	116-014370	09/26/2016	1110-6800-59190-LE	25.98
	99425569	116-014370	09/26/2016	1110-6800-59190-LE	19.90
	99426822	116-014378	09/26/2016	1110-6800-59190-LE	103.92
	99426822	116-014378	09/26/2016	1110-6800-59190-LE	19.90
	BILLING 09.16.16	116-014401	09/26/2016	1110-6800-54200-LE	18.38
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC	156536	116-013839	09/26/2016	1110-6800-54500-LE	15.00
[VENDOR] 03556 : THE PINES PET PAMPERING	9.10.16	116-014266	09/26/2016	1110-6800-59140-LE	45.10
	9.10.16	116-014266	09/26/2016	1110-6800-59140-LE	92.88
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	242864	116-013827	09/26/2016	1110-6800-59140-LE	178.42
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	19940	116-013826	09/26/2016	1110-6800-54500-LE	44.50
	19940	116-013826	09/26/2016	1110-6800-54500-LE	5.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPP	33396	116-014160	09/26/2016	1110-6800-53110-LE	208.00
	33396	116-014160	09/26/2016	1110-6800-53110-LE	208.00
	33396	116-014160	09/26/2016	1110-6800-53110-LE	208.00
	33396	116-014160	09/26/2016	1110-6800-53110-LE	208.00
	33396	116-014160	09/26/2016	1110-6800-53110-LE	61.71
	33396	116-014160	09/26/2016	1110-6800-53110-LE	60.59
	33396	116-014160	09/26/2016	1110-6800-53110-LE	60.59

[VENDOR] 00021 : PACK N MAIL : 1ZA267VB0398541331 116-013850 16-3472 09/26/2016 1110-6800-53100-LE 0.10  
 [VENDOR] 00690|0000000001 : CLEBURNE IND S B1607010066 07/01/16 116-014125 16-1750 09/26/2016 1110-6800-54400-LE 1097.01  
 [VENDOR] 00743|0000000003 : AT&T MOBILITY : 287251703984X081416 116-014165 16-3891 09/26/2016 1110-6800-54200-LE 1102.12  
 [VENDOR] 4288 : PROGRESSIVE WASTE SOLUT 1202570847 116-014126 16-0545 09/26/2016 1110-6800-54400-LE 94.80  
 [VENDOR] 4582 : TRANSUNION RISK AND ALTEI 2159511 08/16 116-013824 16-0543 09/26/2016 1110-6800-54000-LE 114.75  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES  
 UNIT :  
 [FUND] Total : 1110 : STOP SCU - OPERATIONS : 4,067.25  
 4,197.25

[FUND] 7060 : SOFTWARE PROJECTS :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 00853 : CDW COMPUTERS CENTERS dnv9474 116-013972 16-3078 09/26/2016 7060-5100-56550-GG 8890.92  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 8,890.92  
 [FUND] Total : 7060 : SOFTWARE PROJECTS : 8,890.92

[FUND] 8300 : H.A.V.A. GRANT -- CFDA: 90.401/39.011 :  
 [DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 4942 : INTAB, LLC : 146911 116-014145 16-3674 09/26/2016 8300-5400-59835-EL 188.55  
 146911 116-014145 16-3674 09/26/2016 8300-5400-59840-EL 1358.30  
 146911 116-014145 16-3674 09/26/2016 8300-5400-59840-EL 1199.90  
 146911 116-014145 16-3674 09/26/2016 8300-5400-59840-EL 1299.50  
 146911 116-014145 16-3674 09/26/2016 8300-5400-59835-EL 511.95  
 146911 116-014145 16-3674 09/26/2016 8300-5400-59840-EL 441.03  
 [DEPARTMENT] Total : 5400 : ELECTION : 4,999.23  
 [FUND] Total : 8300 : H.A.V.A. GRANT -- CFDA: 90.401/39.011 : 4,999.23

[FUND] 9020 : JUVENILE PROBATION :  
 [DEPARTMENT] 5992 : COMMUNITY PROGRAMS :  
 [VENDOR] 03400 : YOUTH ADVOCATE PROGRAI aug 2016 116-014425 16-3625 08/30/2016 9020-5992-54317-AJ 2715.00  
 [VENDOR] 01596 : OFFICE DEPOT : 857980604001 116-013908 16-3625 09/26/2016 9020-5992-53980-AJ 96.26  
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 857980604001 116-013908 16-3625 09/26/2016 9020-5992-53980-AJ 10.87  
 857980604001 116-013908 16-3625 09/26/2016 9020-5992-53980-AJ 27.90  
 857980604001 116-013908 16-3625 09/26/2016 9020-5992-53980-AJ 213.43



857980604001 16-013908 16-3625 09/26/2016 9020-5992-53980-AJ 7.34  
 857980604001 16-013908 16-3625 09/26/2016 9020-5992-53980-AJ 9.62  
 857980604001 16-013908 16-3625 09/26/2016 9020-5992-53980-AJ 16.09  
 857980604001 16-013908 16-3625 09/26/2016 9020-5992-53980-AJ 9.60  
**[DEPARTMENT] Total : 5992 : COMMUNITY PROGRAMS**  
**4,325.27**

**[DEPARTMENT] 5993 : PRE & POST ADJUDICATION :**  
**[VENDOR] 03287 : RITE OF PASSAGE INC CORI** 07/16 MORAN 16-014244 09/26/2016 9020-5993-54322-AJ 448.68  
**[DEPARTMENT] Total : 5993 : PRE & POST**  
**ADJUDICATION :**  
**[FUND] Total : 9020 : JUVENILE PROBATION :** 448.68  
 4,773.95

**[FUND] 9220 : CSCD - ADULT PROBATION :**  
**[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :**  
**[VENDOR] 01596 : OFFICE DEPOT :** 860563402001 16-013887 16-3732 09/26/2016 9220-5710-53220-AJ 141.66

**[VENDOR] 03631 : LEXISNEXIS RISK DATA MGM** 1358465-201600831 16-013917 16-2303 09/26/2016 9220-5710-54290-AJ 71.60  
**[VENDOR] 02183 : RECOVERY HEALTHCARE CC** 8826080 16-014130 16-0446 09/26/2016 9220-5710-54280-AJ 93.00

**[VENDOR] 02429 : PRESTO PRINTING :**  
 236500 16-013922 16-3717 09/26/2016 9220-5710-53150-AJ 17.30  
 236500 16-013922 16-3717 09/26/2016 9220-5710-53150-AJ 17.30  
 236500 16-013922 16-3717 09/26/2016 9220-5710-53150-AJ 17.30  
 236500 16-013922 16-3717 09/26/2016 9220-5710-53150-AJ 17.30  
 236500 16-013922 16-3717 09/26/2016 9220-5710-53150-AJ 5.98

**[VENDOR] 01107 : RICK S AUTOMOTIVE INC :** 0072778 16-014417 09/26/2016 9220-5710-52100-AJ 56.87

**[VENDOR] 00743:0000000003 : AT&T MOBILITY :** 824995291X09142016 16-014483 09/26/2016 9220-5710-54270-AJ 92.07  
 824864828X09152016 16-014484 09/26/2016 9220-5710-54270-AJ 71.26

**[VENDOR] 01365:0000000001 : CORRECTIONAL** 1ST INVOICE 07/28/16 16-014297 16-3715 09/26/2016 9220-5710-54290-AJ 235.00

**[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTI** 788090654 08/30/16 16-014253 09/26/2016 9220-5710-52100-AJ 13.44  
**[DEPARTMENT] Total : 5710 : CSCD BASIC**  
**SUPERVISION :** 832.78

**[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY**  
**[VENDOR] 00072 : HELPING OPEN PEOPLES EY** invoice # 25 16-014457 16-3031 09/26/2016 9220-5730-54280-AJ 719.00

**[VENDOR] 4972 : CORDANT HEALTH SOLUTION** FS-8980083116 16-014419 08/30/2016 9220-5730-54280-AJ 1258.00  
**[DEPARTMENT] Total : 5730 : CSCD CHEMICAL**  
**DEPENDENCY :** 1,977.00

**[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE**  
**CASELOAD :**  
**[VENDOR] 04197 : TEXAS TOLLWAYS :** 333233856 083016 16-014418 08/30/2016 9220-5740-52100-AJ 15.56

**[VENDOR] 01365:0000000001 : CORRECTIONAL** 1ST INVOICE 07/28/16 16-014297 16-3715 09/26/2016 9220-5740-54290-AJ 470.00  
**[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE**  
**CASELOAD :** 485.56

**[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :**  
**[VENDOR] 00553 : WOOD AND ASSOCIATES P** AUGUST 2016 16-013918 16-3617 09/26/2016 9220-5750-54280-AJ 200.00  
 AUGUST 2016 2 16-013919 16-3516 09/26/2016 9220-5750-54280-AJ 200.00  
 AUGUST 2016 3 16-013920 16-3716 09/26/2016 9220-5750-54280-AJ 200.00

[DEPARTMENT] Total : 5750 : SEX OFFENDER	AUGUST 2016 4	116-013921	16-3518	09/26/2016	9220-5750-54280-AJ	200.00
PROGRAM :						800.00
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :						4,095.34
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :						
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP						
:						
[VENDOR] 00891 : JPMORGAN CHASE BANK, N/	08/31-09/30/16	116-014384	16-0667	09/26/2016	9390-4340-54200-AJ	129.98
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT						129.98
COURT EXP :						
[FUND] Total : 9390 : INDIGENT DEFENSE						129.98
IMPROVEMENT :						

Total 717,557.75





**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 09/26/2016 - 09/26/2016

User: Icarlock

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	505,932.83	-505,932.83
0120 - JURY	32,717.80	-32,717.80
0140 - LAW LIBRARY	280.00	-280.00
0150 - ROAD & BRIDGE PCT#1	10,981.31	-10,981.31
0160 - ROAD & BRIDGE PCT#2	14,210.61	-14,210.61
0170 - ROAD & BRIDGE PCT#3	39,770.81	-39,770.81
0180 - ROAD & BRIDGE PCT#4	26,806.43	-26,806.43
0240 - ELECTION SERVICES CONTRACT	60.00	-60.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,181.31	-2,181.31
0340 - JUVENILE CASE MANAGER FUND	164.95	-164.95
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOL	25.00	-25.00
0400 - COURTHOUSE SECURITY	795.00	-795.00
0750 - EQUIPMENT PURCHASE	51,152.03	-51,152.03
0880 - CRIMINAL STATE FEES	774.09	-774.09
0970 - FEE OFFICERS	3,660.11	-3,660.11
1020 - PRE-TRIAL BOND SUPERVISION	958.80	-958.80
1110 - STOP SCU -- OPERATIONS	4,197.25	-4,197.25
7060 - SOFTWARE PROJECTS	8,890.92	-8,890.92
8300 - H.A.V.A. GRANT -- CFDA: 90.401/39.011	4,999.23	-4,999.23
9020 - JUVENILE PROBATION	4,773.95	-4,773.95
9220 - CSCD -- ADULT PROBATION	4,095.34	-4,095.34
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	-129.98
	717,557.75	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-505,932.83	0.00
0120 - JURY	-32,717.80	0.00
0140 - LAW LIBRARY	-280.00	0.00
0150 - ROAD & BRIDGE PCT#1	-10,981.31	0.00
0160 - ROAD & BRIDGE PCT#2	-14,210.61	0.00
0170 - ROAD & BRIDGE PCT#3	-39,770.81	0.00
0180 - ROAD & BRIDGE PCT#4	-26,806.43	0.00
0240 - ELECTION SERVICES CONTRACT	-60.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,181.31	0.00
0340 - JUVENILE CASE MANAGER FUND	-164.95	0.00
0360 - JUSTICE OF THE PEACE PCT#1 --	-25.00	0.00
0400 - COURTHOUSE SECURITY	-795.00	0.00
0750 - EQUIPMENT PURCHASE	-51,152.03	0.00
0880 - CRIMINAL STATE FEES	-774.09	0.00
0970 - FEE OFFICERS	-3,660.11	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-958.80	0.00
1110 - STOP SCU -- OPERATIONS	-4,197.25	0.00
7060 - SOFTWARE PROJECTS	-8,890.92	0.00
8300 - H.A.V.A. GRANT -- CFDA: 90.401/39.011	-4,999.23	0.00
9020 - JUVENILE PROBATION	-4,773.95	0.00
9220 - CSCD -- ADULT PROBATION	-4,095.34	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-129.98	0.00
	-717,557.75	

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

Effective Date: 09/26/2016 - 09/26/2016  
Run Date: 09/22/2016

<b>Fund Summary</b>	<b>Invoice Total</b>	<b>Accounts Payable Total</b>
<b>Accounts Payable - Invoices</b>		
9571 - CSCD BASIC SUPERVISION	861.44	-861.44
9572 - CSCD COMMUNITY SERVICE RESTITUTION	3,706.56	-3,706.56
9573 - CSCD SUBSTANCE ABUSE	2,049.00	-2,049.00
9574 - CSCD SPECIALIZED ABUSE CASELOADS	25.00	-25.00
9575 - CSCD SEX OFFENDER CASELOADS	176.03	-176.03
	6,818.03	

<b>Fund Summary</b>	<b>Accounts Payable Invoices</b>	<b>Accounts Payable Manual Journals</b>
<b>Accounts Payable Grand Total</b>		
9571 - CSCD BASIC SUPERVISION	<b>-861.44</b>	<b>0.00</b>
9572 - CSCD COMMUNITY SERVICE RESTITUTION	<b>-3,706.56</b>	<b>0.00</b>
9573 - CSCD SUBSTANCE ABUSE	<b>-2,049.00</b>	<b>0.00</b>
9574 - CSCD SPECIALIZED ABUSE CASELOADS	<b>-25.00</b>	<b>0.00</b>
9575 - CSCD SEX OFFENDER CASELOADS	<b>-176.03</b>	<b>0.00</b>
	<b>-6,818.03</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 09/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	542,840.08
0100-0000-10303-00	CASH IN BANK - GF NOW	4,431,000.00
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	7,191,706.66
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	550,509.78
	Total FUND 0100	20,846,371.01
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	636,402.52
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	636,402.52
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	170,202.62
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,062.17
	Total FUND 0140	171,264.79
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	249,304.91
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	19,518.23
	Total FUND 0150	2,592,396.35

**County Funds Cash Balances**  
Johnson County  
For Period Ending 09/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	332,657.92
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	13,650.27
	Total FUND 0160	1,392,319.09
 <b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	19,223.20
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	21,682.67
	Total FUND 0170	2,012,467.15
 <b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	451,629.45
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	25,429.51
	Total FUND 0180	2,102,200.13
 <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	885,093.67
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	2,843.23
	Total FUND 0210	1,196,048.49
 <b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	381,440.26
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	484,144.12

**ELECTION SERVICES FUND**



**County Funds Cash Balances**  
Johnson County  
For Period Ending 09/22/2016

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
	<b>STOP SCU-FED FORFEITURES</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
	<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
	<b>SHERIFF -- SEIZURES</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
	<b>SHERIFF -- FORFEITURES</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
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	161,626.59
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	161,626.59
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	112,813.06
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	112,813.06
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	76,093.06
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,982.80
	Total FUND 0330	80,075.86
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	119,963.16
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	673.98
	Total FUND 0340	120,637.14

## County Funds Cash Balances

Johnson County  
For Period Ending 09/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	69,099.12
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	69,099.12
	<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	21,820.88
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	395.47
	Total FUND 0400	22,216.35
	<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	70,738.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	70,738.34
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	211,109.51
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	813,872.82
	<b>RECORD ARCHIVES--DIST CLK</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 09/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10300-00	CASH IN BANK	58,540.55
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	58,540.55
<b>CNTY/DIST CRT TECHNOLOGY</b>		
0470-0000-10300-00	CASH IN BANK	42,876.78
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	42,876.78
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	203,246.01
	Total FUND 0480	203,246.01
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	97,314.55
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	97,314.55
<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
<b>DISASTER RECOVERY FUND</b>		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	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
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	CASH IN BANK	251,748.77
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	2,156.86
	Total FUND 0550	2,146,363.29
<b>UNCLAIMED MONEY FUND</b>		
0590-0000-10300-00	CASH IN BANK	24,730.91
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	24,730.91

## County Funds Cash Balances

Johnson County

For Period Ending 09/22/2016

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	109,138.86
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	109,138.86
 <b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	754,821.08
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	754,821.08
 <b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	164,501.95
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	795,829.26
 <b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	32,177.31
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	32,177.31
 <b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	92,724.00
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,670.27
	Total FUND 1020	94,394.27
 <b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	CASH IN BANK	41,626.26
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 09/22/2016

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	Total FUND 1110	59,719.35
	<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>	
7010-0000-10300-00	CASH IN BANK	313.55
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	9,667,111.05
	Total FUND 7010	9,667,424.60
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	CASH IN BANK	-13,400.00
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	-13,400.00
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	23.70
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,095,645.26
	Total FUND 7060	1,095,668.96

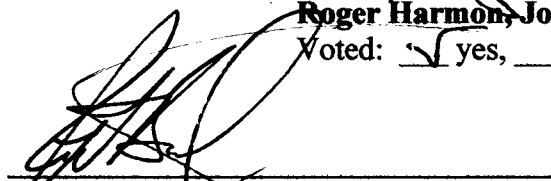
We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$724,375.78.

Monday, September 26, 2016

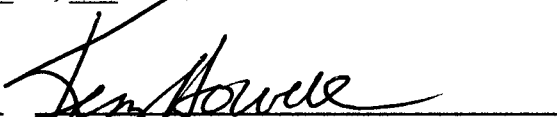
Signatures of Commissioner's Court



**Roger Harmon, Johnson County Judge**  
Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Rick Bailey, Comm. Pct. #1**  
Voted:  yes, \_\_\_ no, \_\_\_ abstained



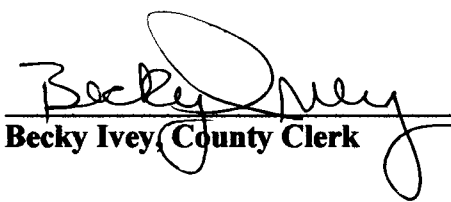
**Kenny Howell, Comm. Pct. #2**  
Voted:  yes, \_\_\_ no, \_\_\_ abstained



**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.

9/26/16  
Date

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