

**Johnson County**  
**Open Item Listing**  
**BILL RUN OCTOBER 06, 2016**

Segments/Vendors  
 [FUND] 0100 : GENERAL FUND :  
 [DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 02333 : IVEY :

Vendor Invoice	Invoice	Purchase Order	Description	Account Number	Amount
120916IVEY	117-000033		PER DIEM MEALS 12/07-12/09/16 AUSTIN, TX	0100-4030-54100-GG	37.00
120916IVEY	117-000033		PARTIAL MEALS 12/7/16-12/09/16 AUSTIN, T	0100-4030-54100-GG	49.00
120916IVEY	117-000033		HOTEL 12/7/16-12/9/16 AUSTIN, TX	0100-4030-54100-GG	282.00

[VENDOR] 03601 : CAMPBELL :

120916CAMPBELL	117-000032		PER DIEM MEALS 12/07-12/09/16 AUSTIN, TX	0100-4030-54100-GG	37.00
120916CAMPBELL	117-000032		PARTIAL MEALS 12/07/16-12/09/16 AUSTIN	0100-4030-54100-GG	49.00

[VENDOR] 03012 : COSLOW :

120916COSLOW	117-000031		PER DIEM MEALS 12/07-12/09/16 AUSTIN, TX	0100-4030-54100-GG	37.00
120916COSLOW	117-000031		PARTIAL MEALS 12/7/16-12/09/16 AUSTIN, TX	0100-4030-54100-GG	49.00
120916COSLOW	117-000031		HOTEL 12/07/16- 12/09/16 AUSTIN, TX	0100-4030-54100-GG	282.00

[VENDOR] 01596 : OFFICE DEPOT :

86533635001	116-014787	16-3934	mouse pad w/wrist rest	0100-4030-53110-GG	23.74
86533635001	116-014787	16-3934	copy paper letter size 10 x 15 tyvek	0100-4030-53110-GG	127.80
86533635001	116-014787	16-3934	envelopes	0100-4030-53110-GG	138.64
86533635001	116-014787	16-3934	shredder lubricant	0100-4030-53110-GG	8.40
86533635001	116-014787	16-3934	sheets	0100-4030-53110-GG	4.65
86533635001	116-014787	16-3934	AA batteries 8pk	0100-4030-53110-GG	97.94
86533635001	116-014787	16-3934	legal size copy paper 9 x 12 catalog	0100-4030-53110-GG	24.56
86533635001	116-014787	16-3934	envelopes	0100-4030-53110-GG	24.56
86533635001	116-014787	16-3934	papermate inkjoy med pt blue	0100-4030-53110-GG	2.73
86533635001	116-014787	16-3934	lysol wipes 80ct 6pk	0100-4030-53110-GG	49.09
86533635001	116-014787	16-3934	swingline optima staples	0100-4030-53110-GG	7.65
86533635001	116-014787	16-3934	pental rsvp med pt black pens 12pk	0100-4030-53110-GG	9.38
86533635001	116-014787	16-3934	monitor stand with trays sharpie highlighters asst 10pk	0100-4030-53110-GG	10.71
86533635001	116-014787	16-3934		0100-4030-53110-GG	21.00



PWK Vehicles -  
 Blanket PO for washes,  
 inspections, oil  
 changes, etc for Oct  
 2015 - Sept 2016.  
 Authorized Personnel:  
 Randy Wheeler, Josh  
 Green, Duc Webber,  
 Coy Miller, Shane  
 Watts, Linda Ombey,  
 Sammy Baxter, LaJuan  
 Young, Sharon  
 Cappers

VENDOR] 01476 : LONE STAR CAR WASH  
 AND FAST LUBE :  
 317502 116-014737 16-0275 0100-4070-54500-GG 34.95

VENDOR] 01596 : OFFICE DEPOT :  
 863964967001 116-014735 16-3892 385702 - HP80A black original toner cartridge 0100-4070-53110-GG 92.35  
 863964967001 116-014735 16-3892 HP305A black original toner cartridge 0100-4070-53110-GG 71.20  
 149452 - Clorox disinfecting wipes, 35 wipes per tub, pack of 3 tubs 0100-4070-53110-GG 6.99  
 440520 - HP 96 black original ink cartridge 0100-4070-53110-GG 33.36  
 440648-HP 97 tricolor original ink cartridge 0100-4070-53110-GG 37.63  
 558263 - Targus slim stylus for touch-screen displays, pink 174827 - Targus slim stylus for touch-screen displays, silver 210476 - Desk file/sorter, A-Z, letter size blue/gray 0100-4070-53110-GG 13.80

VENDOR] 4257 : SHRED-IT :  
 8120906634-1 116-014749 16-0265 PWK -INVOICE 812090634 0100-4070-54000-GG 11.12  
 14271375 CUSTOMER # 0100-4070-54000-GG 23.18  
 8120906634-2 116-014750 16-0265 PWK- Blanket PO for monthly shred service 0100-4070-54000-GG 23.18

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 09.2016 116-014701 08.2016 ADJ 116-014702 0100-4070-53400-GG 967.94  
 THROUGH 09/24/2016  
 STATEMENT THROUGH 08/24/2016 0100-4070-53400-GG 501.42

VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :  
 1158 116-014716 16-3816 TLS608 - Port Authority long sleeve easy care shirts with logo. Size XL tall. One each Clover Green and Steel Grey. 0100-4070-53330-GG 47.96

		1158 116-014716	16-3816	ST651 - Sport Tek Microplique Sport-Wick pocket polo with logo. Size XL. Two each, Iron Grey, True Navy, True Red.	0100-4070-53330-GG	155.88
[VENDOR] 4630 : WEBBER :		R092116WEBBER 116-014710		TECH CERTIFICATION RENEWAL	0100-4070-54100-GG	20.00
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						2,088.92
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :						
[VENDOR] 01491 : ATMOS ENERGY :		4008297594 10/16 116-014864	16-0042	Alvarado C/H, 206 N Baugh, #4008297594 - 08/24/16 09/27/16	0100-4071-54400-GG	61.90
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :		10046730 116-014748	16-3982	Guinn- certificate of operation fee	0100-4071-53520-GG	70.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :		97608-001 08/16 116-014502	16-0250	Burleson Sub C/H, FM 731, #97608-001 - ACCOUNT 97608-001 07/27/16-08/27/16	0100-4071-54400-GG	1315.24
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :		3645808 090316 116-014501	16-0269	Alvarado C/H - INVOICE	0100-4071-54400-GG	58.06
[VENDOR] 00228 : TXU ENERGY :		054576819817 116-014718	16-0262	Annex guard light, 102 S Mill, #900011719989.	0100-4071-54400-GG	27.55
		054426848903 116-014719	16-0262	Old Jail Storage guard light, 116 S Mill, #900009245037 - 08/19/16-09/19/16	0100-4071-54400-GG	31.46
[VENDOR] 00561 : CULLIGAN :		1008175 116-014733	16-0247	Burleson C/H: Blanket PO for water service for Oct 2015 - Sept 2016	0100-4071-54400-GG	44.68
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :		2239923-01 116-014743	16-2386	Court House- Blanket PO for electrical supplies for April 2016- Sept 2016.	0100-4071-53520-GG	85.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		02211 116-014739	16-0224	Court House - Blanket Po for maintenance supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy Miller	0100-4071-53520-GG	26.59

					Court House - Blanket Po for maintenance supplies for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy				
	02118	116-014740	16-0224	0100-4071-53520-GG	Miller			236.55	
	02478	116-014747	16-0224	0100-4071-53520-GG	Court House - LED A19DAYL			20.86	
	02501	116-014860	16-0224	0100-4071-53520-GG	Guinn -hand truck Adult Probation -			84.51	
	02682	116-014861	16-0224	0100-4071-53520-GG	mortar repair CASA & United Way - Blanket Po for maintenance supplies for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy			8.14	
	02820	116-014872	16-0224	0100-4071-53520-GG	Miller			9.97	
					408134- 60 gallon clear bags				
VENDOR] 01596 : OFFICE DEPOT :	862876620001	116-014734	16-3834	0100-4071-53350-GG				115.96	
	864173214001	116-014736	16-3790	0100-4071-53350-GG	293205-country garden			59.64	
					Guinn - Blanket PO for paint & paint supplies for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy				
VENDOR] 00176 : SHERWIN WILLIAMS :	4127-2	116-014742	16-0271	0100-4071-53520-GG	Miller, Dianna Hume			24.10	
					Unit replacement C3B for the jail per quote				
VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	11923	116-014867	16-3898	0100-4071-53520-GG	Buy Board 458-14 9-30- 17			15622.00	
					Necessary water balance of chill water system per quote				
	11922	116-014868	16-3633	0100-4071-53520-GG	Buy Board 458--14 Burlison Sub C/H - Blanket PO for HVAC repairs & supplies for Oct 2015 - Sept 2016.			9945.00	
	11747	116-014869	16-0261	0100-4071-53520-GG				190.30	
VENDOR] 00572 : WATSON & SON INC :	33677955	116-014715	16-0233	0100-4071-53520-GG	Service Ctr - Juvenile -			17.96	
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	321463	116-014564	16-1710	0100-4071-53500-GG	Court House: monthly pest control			30.00	
	320900	116-014565	16-1710	0100-4071-53500-GG	Annex: monthly pest control			25.00	

320785	116-014566	16-1710	MOW & Health:monthly pest control	0100-4071-53500-GG	30.00
320893	116-014567	16-1710	Drive-Thru Bank: monthly pest control	0100-4071-53500-GG	20.00
320896	116-014569	16-1710	Elections & ME:monthly pest control	0100-4071-53500-GG	25.00
320799	116-014570	16-1710	Burleson Sub C/H: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	30.00
320793	116-014571	16-1710	Service Center:monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	40.00
320914	116-014572	16-1710	Guinn: Bulk MONTHLY pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	30.00
320918	116-014573	16-1710	Doty House: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	25.00
320891	116-014574	16-1710	JP 1: Bulk PO for monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	25.00
320790	116-014575	16-1710	Emergency Mgt: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	35.00
320887	116-014576	16-1710	CASA & United Way: Bulk PO for monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	25.00
320901	116-014577	16-1710	Brown Gym: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	25.00
321461	116-014578	16-1710	Adult Probation: Bulk PO for monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	30.00
320795	116-014579	16-1710	Alvarado Sub C/H: Bulk PO for monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	30.00
322879	116-014812	16-1710	Alvarado Sub C/H: monthly pest control	0100-4071-53500-GG	30.00
322990	116-014825	16-1710	Adult Probation: monthly pest control	0100-4071-53500-GG	30.00
322985	116-014826	16-1710	Brown Gym: monthly pest control	0100-4071-53500-GG	25.00
322975	116-014827	16-1710	CASA & United Way: monthly pest control	0100-4071-53500-GG	25.00
322886	116-014828	16-1710	Emergency Mgt: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	35.00

	322977	116-014829	16-1710	JP 1: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	25.00
	322995	116-014837	16-1710	Doty House: monthly pest control	0100-4071-53500-GG	25.00
	322994	116-014838	16-1710	Guinn: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	30.00
	322887	116-014840	16-1710	Service Center: monthly pest control	0100-4071-53500-GG	40.00
	322888	116-014843	16-1710	Burleson Sub C/H: monthly pest control	0100-4071-53500-GG	30.00
	322980	116-014848	16-1710	Elections & ME: monthly pest control	0100-4071-53500-GG	25.00
	322978	116-014854	16-1710	Drive-Thru Bank: Bulk PO for monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	20.00
	322885	116-014855	16-1710	MOW & Health: monthly pest control	0100-4071-53500-GG	30.00
	322984	116-014856	16-1710	Annex: Bulk PO for monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	25.00
	322989	116-014857	16-1710	Court House: monthly pest control for Feb 2016 - Sept 2016	0100-4071-53500-GG	30.00
	02682	116-014862	16-0023	Alvarado C/H Sprinkler, 206 N Baugh, #01-65500-03 - 08/15/16-09/15/16	0100-4071-54400-GG	290.38
	01-65501-01	09/16 116-014863	16-0023	Alvarado C/H, 206 N Baugh, #01-65501-01 08/15/16-09/15/16	0100-4071-54400-GG	163.12
VENDOR] 00573 : WASTE MANAGEMENT :	2254089-2165-1	116-014859	16-0282	Burleson dumpster service	0100-4071-54400-GG	206.67
VENDOR] 4481 : SOLAR SUPPLY INC. :	1625272	116-014738	16-0246	Court House - Blanket PO for HVAC supplies for Oct 2015 - Sept 2016: Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller.	0100-4071-53520-GG	98.61
VENDOR] 4568 : THE FLOOR STORE :	4190	116-014870	16-3833	Panasonic vacuums - phone quote given	0100-4071-53520-GG	1112.00
VENDOR] 01596]0000000002 : OFFICE DEPOT :	866433908001	116-014871	16-3966	408134- 60 gallon clear trash bags for AB	0100-4071-53350-GG	115.96
VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTERS :	182	116-014741	16-3494	Solar shades installed in Tax Office per quote #63	0100-4071-53520-GG	5910.31

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 36,802.52

[DEPARTMENT] 4080 : PURCHASING :  
 [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 317080 116-014516 16-3952 Purchasing Truck - Wash 0100-4080-54500-GG 12.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2016 116-014701 08.2016 ADJ 116-014702  
 FUEL STATEMENT THROUGH 09/24/2016 0100-4080-53400-GG 139.72  
 ADJ FUEL STATEMENT THROUGH 08/24/2016 0100-4080-53400-GG 54.25  
 2 year service from the start renewal. Includes comprehensive coverage serial#s 13238523021190 & 13238523021107

[VENDOR] 4474 : QUATRED LLC : 53905 116-014706 16-3896 MC3190Z 0100-4080-58000-GG 372.79  
 2 year service from the start renewal. Includes comprehensive coverage serial# 08133102412 ZM400

[DEPARTMENT] Total : 4080 : PURCHASING : 53905 116-014706 16-3896 08133102412 ZM400 0100-4080-58000-GG 348.50  
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : 201610019 116-014796 16-3807 Justice Cashiering & Collections Software Subscription 0100-4090-54001-GG 5650.00

[VENDOR] 04032 : I PLOW COM LLC : 201610019 116-014796 16-3807 Justice Cashiering & Collections Software Subscription 0100-4090-54001-GG 5650.00  
 [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : fjk4129 116-014783 16-3831 NetMotion Net Mob ios dev license 0100-4090-54001-GG 7440.65  
 fjk4129 116-014783 16-3831 netmotion mob prem f/ios 0100-4090-54001-GG 871.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2016 116-014701 08.2016 ADJ 116-014702  
 FUEL STATEMENT THROUGH 09/24/2016 0100-4090-53400-GG 0.00  
 ADJ FUEL STATEMENT THROUGH 08/24/2016 0100-4090-53400-GG 0.00  
 Broadcom 5719 GP 1Gb Network Interface Card, Low Profile, CusKit (540-BBHB) 0100-4090-54600-GG 596.00

[VENDOR] 4517 : EST GROUP LLC : CW20160603 116-014799 16-3449 BBHB 0100-4090-54600-GG 596.00  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 016-16 116-014589 D20150154 TRANSCRIPT 0100-4100-55850-AJ 60.00

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : 016-16 116-014589 D20150154 TRANSCRIPT 0100-4100-55850-AJ 60.00

14,558.15



[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 100616 |16-014616

CPS D201400266  
MINORS 092116

0100-4100-55830-AJ

250.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 100616 |16-014507

2)M201601457  
MICHAEL  
PITTMAN#023581  
0920

0100-4100-55810-AJ

600.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 100616 |16-014620

CPS D201400266  
MINORS#023549  
092116  
CPS D201300117  
MINORS#023582  
092116

0100-4100-55830-AJ

250.00

CT APPT 100616 |16-014620

M201402074 ARCHIE  
AVILA#023579 092016

0100-4100-55830-AJ

250.00

CT APPT 100616 |16-014620

M201402074 ARCHIE  
AVILA#023579 092016

0100-4100-55810-AJ

300.00

[VENDOR] 01596 : OFFICE DEPOT :

863525336001 |16-014568

16-3881

HP 96, Black Original  
Ink Cartridge

0100-4100-53110-AJ

66.72

863525336001 |16-014568

16-3881

HP 97, Tricolor Original  
Ink Cartridge

0100-4100-53110-AJ

75.26

863525336001 |16-014568

16-3881

Canon 120, Black  
Toner Cartridge

0100-4100-53110-AJ

156.40

863525336001 |16-014568

16-3881

Pentel Super HI-  
Polymer Leads, 0.7  
mm, medium, lead,  
pack of 3

0100-4100-53110-AJ

2.40

863525336001 |16-014568

16-3881

Paper mate Liquid  
Paper DryLine Grip  
Correction Tape, pack  
of 2

0100-4100-53110-AJ

11.92

863525336001 |16-014568

16-3881

Uni-Ball Jetstream  
Rollerball Pens,  
Medium Point, 1.0 mm

0100-4100-53110-AJ

16.24

863525336001 |16-014568

16-3881

Office Depot Brand  
Tinted Ballpoint Stick  
Pens, Medium, 1.0  
mm, blue, pack of 12

0100-4100-53110-AJ

0.80

863525336001 |16-014568

16-3881

Post-it 3" x 3" Super  
Sticky Notes, pack of  
24

0100-4100-53110-AJ

16.89

863525336001 |16-014568

16-3881

Post-it 1 1/2" x 2"  
Notes, pack of 12

0100-4100-53110-AJ

12.12

863525336001 |16-014568

16-3881

Kleenex Facial Tissue,  
Boutique Box, page of  
6

0100-4100-53110-AJ

12.22

863525336001 |16-014568

16-3881

Kleenex Facial Tissue,  
Flat, pack of 5 boxes

0100-4100-53110-AJ

20.18

863525336001 |16-014568

16-3881

Office Depot white copy  
paper, letter size, case  
of 10 reams

0100-4100-53110-AJ

63.90

Paper Mate InkJoy  
Retractable Ballpoint  
Pens, Medium, Black,  
Box of 12

--- NIPA 618-000-11-1  
exp 4/1/17 Order

863525336001 116-014568 16-3881 863525336-001 --- 0100-4100-53110-AJ 6.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

M201601405 TIM  
MANNON#023580  
092016 0100-4100-55810-AJ 300.00

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

DJ01419 JUV#023544  
092216 0100-4100-55820-AJ 250.00

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

DJ01425 JUV#023555  
092116 0100-4100-55820-AJ 250.00

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

M201402177  
MATTHEW  
HARRIS#023534  
092016 0100-4100-55810-AJ 300.00

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

DJ01420 JUV#023545  
092216 0100-4100-55820-AJ 250.00  
DJ01420 JUV#023474  
090816 0100-4100-55820-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

M201501218 DONALD  
WARD#023535 092016 0100-4100-55810-AJ 300.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES  
PC :

CPS D20140266  
MINORS#023550  
092116 0100-4100-55830-AJ 250.00

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

CPS D20150080  
MIORS#023547  
092116 0100-4100-55830-AJ 400.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT  
LAW :

M201601460 CESAR  
ORTEGA#023529  
092016 0100-4100-55810-AJ 300.00

CT APPT 100616 116-014537

M201601460 MICHAEL  
LEWIS#023528  
092016 0100-4100-55810-AJ 300.00

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

CT APPT 100616 116-014506

M201601471 AARON  
WILLIAMSON#023527  
092016 0100-4100-55810-AJ 300.00

CT APPT 100616 116-014506

2)M201601377 DUSTY  
GRAHAM#023526  
092016 0100-4100-55810-AJ 600.00

[VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 100616 116-014602 250.00

CT APPT 100616 116-014602 250.00  
DJO1421 JUV#023546 092216 0100-4100-55820-AJ 250.00

MH20160064 0100-4100-55830-AJ 300.00  
CW#023577092216 092116 0100-4100-55820-AJ 250.00

J05733 JUV#023554 092116 0100-4100-55820-AJ 250.00  
DJO1424 JUV#023553 092116 0100-4100-55820-AJ 250.00

CPS D20150080 092116 0100-4100-55830-AJ 400.00  
MINORS#023548 092116 0100-4100-55830-AJ 400.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES  
PLLC : M201601495 CLAUDE 092016 0100-4100-55810-AJ 300.00

HEMPHILL#023540 092016 0100-4100-55810-AJ 300.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : M201501339 WARREN 092016 0100-4100-55810-AJ 300.00

ADAMS#023532 092016 0100-4100-55810-AJ 300.00

[VENDOR] 4298 : STROTHER & STROTHER  
PLLC : M201601494 GARY 092016 0100-4100-55810-AJ 300.00

GIBSON#023530 092016 0100-4100-55810-AJ 300.00  
mh20160069 092316 0100-4100-55830-AJ 300.00

bm#023543 092316 0100-4100-55830-AJ 300.00

[VENDOR] 4637 : LAW OFFICE OF DON W  
BONNER PLLC : M201601423 MICHAEL 092016 0100-4100-55810-AJ 300.00

MEEK#023518 092016 0100-4100-55810-AJ 300.00

M201601385 SAMUEL 092016 0100-4100-55810-AJ 300.00

CONTRERAS#023525 092016 0100-4100-55810-AJ 300.00

[VENDOR] 4761 : MICHAEL R. KURMES,  
ATTORNEY AT LAW, PLLC : M201501163 APRIL 092016 0100-4100-55810-AJ 300.00

GONZALES#023320 092016 0100-4100-55810-AJ 300.00

[VENDOR] 5060 : LINDSEY ADAMS : MH20160002 0100-4100-55830-AJ 300.00

PV#023499 083016 0100-4100-55830-AJ 300.00

MH20160063 090616 0100-4100-55830-AJ 300.00

TB#023481 090616 0100-4100-55830-AJ 300.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW  
1 : 10,371.05

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : M201601056 LEGAL 0100-4110-54000-AJ 210.00

INTERP 0100-4110-54000-AJ 210.00

[VENDOR] 00087 : HIRED HANDS INC : CPS D20160171 0100-4110-55830-AJ 250.00

MINORS#023823 091916 0100-4110-55830-AJ 250.00

[VENDOR] 04004 : PATRICIA L STANLEY : M201600914 RONNIE 0100-4110-55810-AJ 300.00

WELCH#023717 091316 0100-4110-55810-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 100616 116-014616 300.00

[VENDOR] 01596 : OFFICE DEPOT :

859685462001.2	116-014656	16-3693	3 X 3 Post it	0100-4110-53110-AJ	14.70
859685462001.2	116-014656	16-3693	2 X 2 post it	0100-4110-53110-AJ	3.43
859685462001.2	116-014656	16-3693	1.5 X 2 post it	0100-4110-53110-AJ	6.37
859685462001.2	116-014656	16-3693	post it flags	0100-4110-53110-AJ	4.90
859685462001.2	116-014656	16-3693	Dry iline	0100-4110-53110-AJ	8.94
859685462001.2	116-014656	16-3693	legal pads	0100-4110-53110-AJ	25.26

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

CT APPT 100616	116-014509		D20160128		
			MINORS#023826	0100-4110-55830-AJ	250.00
CT APPT 100616	116-014509		MH20160067		
			RJ#023819 091616	0100-4110-55830-AJ	250.00
			J05691		
CT APPT 100616	116-014509		JUVENILE#023820	0100-4110-55820-AJ	250.00
			091616		

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

CT APPT 100616	116-014524		CPS D20160128		
			MINORS#023825	0100-4110-55830-AJ	250.00
			091916		
			M201601012		
			JOHNATHAN		
CT APPT 100616	116-014504		LEET#023846 091316	0100-4110-55810-AJ	300.00

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

CT APPT 100616	116-014515		M201600190 ISAAH		
			RIVE#023101 041216	0100-4110-55810-AJ	300.00
			D200900054		
CT APPT 100616	116-014515		MINORS#023821	0100-4110-55830-AJ	250.00
			091916		

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 100616	116-014505		CPS D20160171		
			MINORS#023822	0100-4110-55830-AJ	250.00
			091916		
			CPS D20160128		
			MINORS#023828	0100-4110-55830-AJ	250.00
			091916		

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :  
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	249TH 091316	116-014751	PER DIEM MEALS AND MILEAGE	091316	0100-4340-51150-AJ	106.92

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

092316PML	116-014659		091916 INT SERVICES	0100-4340-54000-AJ	165.00
092316PML	116-014659		091916 INT SERVICES	0100-4340-54000-AJ	110.00
092316PML	116-014659		092016 INT SERVICES	0100-4340-54000-AJ	220.00
092316PML	116-014659		092116 INT SERVICES	0100-4340-54000-AJ	110.00

3,173.60

092316PML 116-014659 092216 INT SERVICES 0100-4340-5400-AJ 330.00  
 092316PML 116-014659 092316 INT SERVICES 0100-4340-5400-AJ 110.00  
 092316PML 116-014659 092316 INT SERVICES 0100-4340-5400-AJ 192.50  
**DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 1,344.42**

**[DEPARTMENT] 4350 : 249TH DISTRICT COURT :**  
 [VENDOR] 00389 : PAUL'S DONUTS : 9088-26 116-014822 GRAND JURY DONUTS 0100-4350-53025-AJ 34.98

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 834696977 116-014587 account 1000198166 0100-4350-53120-AJ 1956.00

[VENDOR] 00158 : POWELL : CHRISTOPHER DAVIS 2)F50558 091616 0100-4350-55800-AJ 3500.00

[VENDOR] 01409 : WILLIAM G MASON : 2)F50250 CURT PEMEMKTON 092216 0100-4350-55800-AJ 1200.00

[VENDOR] 00838 : SHELLY D FOWLER : D201501117 MINORS 0921116 0100-4350-55830-AJ 350.00

[VENDOR] 00953 : GILL : F50062 ROY HURST REPORTER RECORD 0100-4350-55850-AJ 90.00  
 LG16-47 116-014590 F49824 LUIS MORALES REPORTER RECORD 0920 C201300001 0100-4350-55850-AJ 5273.00

LG16-49 116-014658 REPORTER RECORD 092316 0100-4350-54000-AJ 95.00  
 [VENDOR] 00387 : ALTARAS LAW FIRM : D201305255 MINORS 092116 0100-4350-55830-AJ 350.00

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC : F50672 CHARLES MCBRIDE 091516 0100-4350-55800-AJ 600.00  
 CT APPT 100616 116-014520

**[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 13,448.98**

**[DEPARTMENT] 4360 : 18TH DISTRICT COURT :**  
 [VENDOR] 01409 : WILLIAM G MASON : D201501060 MINORS 091916 0100-4360-55830-AJ 750.00

[VENDOR] 02951 : CURT CRUM : D200006096 MINORS 092016 0100-4360-55830-AJ 350.00  
 CT APPT 100616 116-014620 D200205810 MINORS 092016 0100-4360-55830-AJ 350.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : D201500612 MINORS 091916 0100-4360-55830-AJ 250.00  
 CT APPT 100616 116-014509 CPS D20150106 MINORS 091916 0100-4360-55830-AJ 750.00

[VENDOR] 01394 : KIMBERLY SIKES,  
ATTORNEY AT LAW PC : CT APPT 100616 116-014524 D201501060 MINORS 091916 0100-4360-55830-AJ 750.00

[VENDOR] 00515 : BEN HILL TURNER AND  
ASSOC PC : CT APPT 100616 116-014523 CPS D201500591 MINORS 091916 0100-4360-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY  
AT LAW : CT APPT 100616 116-014506 CPS D201500571 MINORS 091916 0100-4360-55830-AJ 250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES  
PLLC : CT APPT 100616 116-014527 CPS D201500612 MINORS 091916 0100-4360-55830-AJ 250.00

[VENDOR] 4298 : STROTHER & STROTHER  
PLLC : CT APPT 100616 116-014505 D201500571 MINORS 091916 0100-4360-55830-AJ 250.00

[VENDOR] 4813 : SNEED, JAMES : 09/27/2016 116-014873 F50431 INVEST EXPENSE 0100-4360-55840-AJ 1000.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 5,450.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT : F49646 MICHAEL KELLEY 090216 0100-4370-55800-AJ 450.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 100616 116-014530 D201405174 MINORS 092116 0100-4370-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM : CT APPT 100616 116-014620 F50807 LISA RANDOLPH 0100-4370-55800-AJ 350.00

[VENDOR] 02652 : LAW OFFICE OF TESA  
JACKSON MICHAEL : CT APPT 100616 116-014504 2)F50147 CASTUDIO BOZA 091916 0100-4370-55800-AJ 700.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 100616 116-014528 F50565 MARC GARCIA 091916 0100-4370-55800-AJ 350.00

[VENDOR] 4637 : LAW OFFICE OF DON W  
BONNER PLLC : CT APPT 100616 116-014520

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 2,100.00

[DEPARTMENT] 4500 : DISTRICT CLERK : Maintenance Contract - Canon iR ADV C9280 Pro Multifunction Copy Machine - Sep 14, 2016 through Sep 13, 2017 (Serial #: LVD00637) 0100-4500-58000-AJ 2622.60

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS  
LLC CORP : 196785 116-014834 16-3922 FABRICATION DAL18925 0100-4500-53110-AJ 2332.00

[VENDOR] 01596 : OFFICE DEPOT : 351287 WORKSPACE INT 116-014836 16-3873 OTG11657B BLACK MESH CHAIRS 0100-4500-53110-AJ 1267.20

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

351287A  
WORKSPACE IN 116-014839 16-3873 FABRICATION 0100-4500-53110-AJ 200.00

20666 116-014603 16-0876 2000 PLUS Self-Inking  
(RED/BLUE),  
CERTIFIED COPY  
Stamp, Part Number:  
2860 (Per Attached  
Diagram/Specs) 0100-4500-53110-AJ 348.00

20666 116-014603 16-0876 2000 PLUS Self-Inking  
(GREEN), CERTIFIED  
COPY CERTIFICATE  
Stamp, Part Number:  
Printer 60 (Per  
Attached  
Diagram/Specs) 0100-4500-53110-AJ 105.14

20666 116-014603 16-0876 2000 PLUS Self-Inking  
(BLACK), DEPOSIT  
Stamp, Part Number:  
Printer 40 (Per  
Attached  
Diagram/Specs) 0100-4500-53110-AJ 59.00

20666 116-014603 16-0876 2000 PLUS Self-Inking  
(BLUE/RED), FILED  
Stamp, Part Number:  
2860 (Per Attached  
Diagram/Specs) 0100-4500-53110-AJ 522.00

20666 116-014603 16-0876 2000 PLUS Self-Inking  
(BLACK), RETURN  
ADDRESS Stamp, Part  
Number: Printer 40  
(Per Attached  
Diagram/Specs) 0100-4500-53110-AJ 59.00

20666 116-014603 16-0876 2000 PLUS Self-Inking  
(RED), SEAL Stamp,  
Part Number: Printer  
R40 (Per Attached  
Diagram/Specs) 0100-4500-53110-AJ 174.00

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :  
20666 116-014603 16-0876 2000 PLUS Self-Inking  
(BLACK), SIGNATURE  
Stamp, Part Number:  
Printer 45 (Per  
Attached  
Diagram/Specs) 0100-4500-53110-AJ 144.00  
20666 116-014603 16-0876 Shipping / Handling 0100-4500-53110-AJ 25.00  
**7,857.94**

[DEPARTMENT] 4550 : J P 1 :  
[VENDOR] 01596 : OFFICE DEPOT :

864628793001 116-014605 16-3916 STAPLES 0100-4550-53110-AJ 2.96  
864628793001 116-014605 16-3916 COPY PAPER 0100-4550-53110-AJ 127.80  
864628793001 116-014605 16-3916 POLY PROJECT VIEW  
FOLDERS 0100-4550-53110-AJ 2.99  
864628793001 116-014605 16-3916 BINDER POCKETS  
UNIBALL DELUXE 0100-4550-53110-AJ 1.28  
864628793001 116-014605 16-3916 ROLLERBALL PENS 0100-4550-53110-AJ 42.96  
864628793001 116-014605 16-3916 FILE FOLDERS 0100-4550-53110-AJ 15.16

	864628793001	116-014605	16-3916	DAYMINDER PLANNER	0100-4550-53110-AJ	15.42
	864628793001	116-014605	16-3916	PILOT B2P PENS SCOTCH TAPE	0100-4550-53110-AJ	11.10
	864628793001	116-014605	16-3916	REFILLS	0100-4550-53110-AJ	13.16
	864628793001	116-014605	16-3916	BOX BOTTOM FILE FOLDERS	0100-4550-53110-AJ	16.13
	864628793001	116-014605	16-3916	AT A GLANCE WALL CALENDAR	0100-4550-53110-AJ	7.95
	864628793001	116-014605	16-3916	OFFICE DEPOT WALL CALENDAR	0100-4550-53110-AJ	13.99
	864628793001	116-014605	16-3916	REALSPACE 2 SHELF CALENDAR	0100-4550-53110-AJ	13.99
	864628793001	116-014605	16-3916	BOOKCASE HIGHLIGHTERS	0100-4550-53110-AJ	34.20
	864628793001	116-014605	16-3916	BLUE SKY WALL CALENDAR	0100-4550-53110-AJ	3.29
	864628793001	116-014605	16-3916	AT A GLANCE WALL CALENDAR	0100-4550-53110-AJ	12.99
	864628793001	116-014605	16-3916	AT A GLANCE WALL CALENDAR	0100-4550-53110-AJ	31.39
	864628793001	116-014605	16-3916	AT A GLANCE WALL CALENDAR	0100-4550-53110-AJ	31.98
	864628793001	116-014605	16-3916	BLUE SKY PLANNER DAYRUNNER WALL	0100-4550-53110-AJ	13.99
	864628793001	116-014605	16-3916	CALENDAR PACON MAILBOX	0100-4550-53110-AJ	19.49
	864628793001	116-014605	16-3916	STORAGE UNIT BINDER CLIPS - MINI	0100-4550-53110-AJ	24.20
	864628793001	116-014605	16-3916	OXFORD A-Z INDEX CARD GUIDES	0100-4550-53110-AJ	0.64
	864629120001	116-014607	16-3916	SPARCO CLIPBOARD	0100-4550-53110-AJ	10.62
[DEPARTMENT] Total : 4550 : J P 1 :	864629120001	116-014607	16-3916	NIPA 618-000-11-1 EXP 4/01/2017	0100-4550-53110-AJ	7.96
[DEPARTMENT] 4580 : J P 4 :						461.65
[VENDOR] 01596 : OFFICE DEPOT :	863129308001	116-014844	16-3867	3 x 3 sticky notes cabinet pack item #	0100-4580-53110-AJ	70.90
	863129308001	116-014844	16-3867	translucent acrylic clipboards, blue item #	0100-4580-53110-AJ	17.68
	863129308001	116-014844	16-3867	reinforced box files, 3" expansion item #	0100-4580-53110-AJ	93.84
	863129308001	116-014844	16-3867	1/3 cut legal size file folders item #543397	0100-4580-53110-AJ	26.19
	863129308001	116-014844	16-3867	arrow flags 1/2" assorted bright colors	0100-4580-53110-AJ	9.40
	863129308001	116-014844	16-3867	writing pads 5"x 8" pack of 6 item # 480710	0100-4580-53110-AJ	7.42
	863129308001	116-014844	16-3867	desktop dispenser and organizer item #346474	0100-4580-53110-AJ	20.88



863129308001	116-014844	16-3867	ballpoint pens, translucent, blue ink item # 423608	0100-4580-53110-AJ	14.85
863129308001	116-014844	16-3867	sharpie permanent markers, fine point, red, item # 525032	0100-4580-53110-AJ	13.83
863129308001	116-014844	16-3867	sharpie permanent markers, assorted colors, pack 24, item # 717936	0100-4580-53110-AJ	25.56
863129308001	116-014844	16-3867	sharpie permanent markers, assorted colors, pack of 12, item # 925491	0100-4580-53110-AJ	6.46
863129308001	116-014844	16-3867	black toner cartridge item #754404	0100-4580-53110-AJ	179.76
863129308001	116-014844	16-3867	cork bulletin board item # 806011	0100-4580-53110-AJ	28.06
863129308001	116-014844	16-3867	d-ring binder 1 1/2" blue, item # 471556	0100-4580-53110-AJ	34.20
863129308001	116-014844	16-3867	canon TS-1200TG calculator item # 767810	0100-4580-53110-AJ	22.07
863129308001	116-014844	16-3867	monthly desk calendar 11" x 8 1/2" item # 257666	0100-4580-53110-AJ	19.98
863129308001	116-014844	16-3867	desk calendar 22" x 17" jan-dec 2017 item # 304052	0100-4580-53110-AJ	15.18
863129308001	116-014844	16-3867	uni-ball pens micro point black ink, item # 826096	0100-4580-53110-AJ	25.47
863129308001	116-014844	16-3867	uni-ball micro point, blue ink, item # 826104	0100-4580-53110-AJ	25.47
863129308001	116-014844	16-3867	uni-ball medium point, purple ink, item # 209944	0100-4580-53110-AJ	25.47
863129308001	116-014844	16-3867	dayrinder monthly planner, hard cover, jan-dec 2017 item #116762	0100-4580-53110-AJ	7.71
863129308001	116-014844	16-3867	coin envelopes 2 1/4" x 3 1/2" item # 478259	0100-4580-53110-AJ	7.04
863129308001	116-014844	16-3867	storage boxes item # 402139	0100-4580-53110-AJ	39.04
863129308001	116-014844	16-3867	tape dispenser item # 328093	0100-4580-53110-AJ	10.18
863129308001	116-014844	16-3867	catalog envelopes 9" x 12" item # 095118	0100-4580-53110-AJ	13.74
863129308001	116-014844	16-3867	office depot brand s35 black toner cartridge item # 281504	0100-4580-53110-AJ	50.91
863129308001	116-014844	16-3867	mesh pencil holder item #169990	0100-4580-53110-AJ	5.58
863129308001	116-014844	16-3867	electronic stapler item # 163460	0100-4580-53110-AJ	128.09

863129308001	116-014844	16-3867	brochure/leaflet holder item # 447534	0100-4580-53110-AJ	4.32
863129308001	116-014844	16-3867	standard staples pack of 5 item # 432255 copy & print paper case of 5 reams, item #250983	0100-4580-53110-AJ	3.13
863129308001	116-014844	16-3867	received message stamp item # 423585 pedestal sign 54"H x 16"W x 16"D item # 135265	0100-4580-53110-AJ	76.44
863129913001	116-014845	16-3867	vinyl paperclips item # 719560	0100-4580-53110-AJ	160.99
863129913001	116-014845	16-3867	receipt tape 1.75" x 155' pack of 10 item # 557197	0100-4580-53110-AJ	72.49
863129913001	116-014845	16-3867	wood literature organizer item # 907481	0100-4580-53110-AJ	13.29
863129914001	116-014846	16-3867	mouse pads item # 358375	0100-4580-53110-AJ	142.80
863129914001	116-014846	16-3867	canned dusting air item # 558092	0100-4580-53110-AJ	62.97
863129915001	116-014847	16-3867	table 30" x 47 1/4" x 15 3/8" item # 970234 monitor riser 6 1/2"H x 13"W x 13"D mocha brown item #2078353	0100-4580-53110-AJ	39.00
863170110001	116-014850	16-3867	side loading letter tray item # 104888	0100-4580-53110-AJ	227.99
[DEPARTMENT] Total : 4580 : J P 4 :					313.96
[DEPARTMENT] 4750 : COUNTY ATTORNEY :					44.39
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :					2,182.87

834696974	116-014552	16-1015	08/05/16-09/04/16 LIBRARY PLAN CHARGE	0100-4750-53120-LE	1171.31
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317314	116-014704	16-0415	carwash for County Attorney Office's vehicles	0100-4750-54500-LE	32.95
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R091616MOBLEY	116-014700		MILEAGE 9/13-9/16/16 SAN ANTONIO, TX	0100-4750-54100-LE	255.96
R091616MOBLEY	116-014700		HOTEL ADVANCE OVER PAID	0100-4750-54100-LE	-1.95
R091616MOBLEY	116-014700		STATE BAR COURSE MATERIALS	0100-4750-54100-LE	50.00

R092316MILLER	116-014819		MILEAGE 09/20- 09/23/16 GALVESTON, TX	0100-4750-54100-LE	316.44
R092316LOWERY	116-014878		MILEAGE 09/20- 09/23/16 GALVESTON, TX	0100-4750-54100-LE	316.44

[VENDOR] 01278 : MADISON :

R092316MADISON 116-014804								
					MILEAGE			
					GALVESTON 9/20-			
					9/23/16			316.44
					PARKING			
R092316MADISON 116-014804					GALVESTON 9/20/16-			
					9/23/16			
						0100-4750-54100-LE		55.20

[VENDOR] 01596 : OFFICE DEPOT :

863243478001 116-014609	16-3858	Energizer Max Alkaline AA Batteries, Pack Of 16	0100-4750-53110-LE	17.08
863243478001 116-014609	16-3858	BIC® Round Stic Grip? Ballpoint Pens, Medium Point, 1.2 mm, Clear Barrel, Blue Ink, Pack Of 12	0100-4750-53110-LE	3.02
863243478001 116-014609	16-3858	Memorex CD-R Recordable Media Spindle, 700MB/80 Minutes, Pack Of 50	0100-4750-53110-LE	17.45
863243478001 116-014609	16-3858	HP 304A Black Original Toner Cartridge (CC530A)	0100-4750-53110-LE	104.76
863243478001 116-014609	16-3858	HP 304A Cyan Original Toner Cartridge (CC531A)	0100-4750-53110-LE	103.26
863243478001 116-014609	16-3858	HP 304A Yellow Toner Cartridge (CC532A)	0100-4750-53110-LE	103.26
863243478001 116-014609	16-3858	Office Depot Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips Smead BCCRN Bar- Style Permanent Numerical Labels, 7, Purple, Roll Of 500	0100-4750-53110-LE	10.99
863243478001 116-014609	16-3858	Office Depot Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100 Smead ETS Color- Coding Yearly Labels, 2016, 1" x 1/2", Green, Pack Of 250	0100-4750-53110-LE	22.76
863243478001 116-014609	16-3858	Post-It 1 1/2" x 2" Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 24 Pads	0100-4750-53110-LE	13.86
863243478001 116-014609	16-3858	Bounty Select-A-Size 2 Ply Paper Towels, 11" x 6", 95 Sheets Per Roll, Pack Of 8 Rolls	0100-4750-53110-LE	22.99

Smead TUFF Redrope  
 End-Tab Expanding  
 File Pockets, 5 1/4"  
 Expansion, Legal Size,  
 30% Recycled.  
 863243478001 116-014609 16-3858 Redrope, Box Of 10  
 Purell TFX Instant  
 Hand Sanitizer Gel  
 Refill, 1200ml  
 863243478001 116-014609 16-3858 Business cards for  
 David Barkley - Bright  
 White 80# Raised  
 Black Ink, Two boxes of  
 500 each  
 0100-4750-53110-LE 64.18  
 0100-4750-53110-LE 35.98

[VENDOR] 03357 : S AND D PRINTING : 3521 116-014554 16-3869 Business Cards for  
 Courtney Osier - Bright  
 White 80# Raised  
 Black Ink, Box of 500  
 Business Cards for  
 Jenny Rodriguez -  
 Bright White 80#  
 Raised Black Ink, Box  
 of 500  
 0100-4750-53110-LE 45.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO  
 INC : 6055922/1 116-014550 16-0414 OIL CHANGE FLUID  
 AND FILTER  
 0100-4750-54500-LE 39.95

[VENDOR] 00743|00000000003 : AT&T MOBILITY : 287230563703X09141 08/07/16-09/06/16  
 CNTY ATTY OFFICE  
 0100-4750-54200-LE 75.98

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. : 09.2016 116-014701 FUEL STATEMENT  
 THROUGH 09/24/2016  
 ADJ FUEL  
 STATEMENT  
 THROUGH 08/24/2016  
 0100-4750-53400-LE 263.91  
 0100-4750-53400-LE 122.52  
**3,658.65**

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : 08.2016 ADJ 116-014702  
 MILEAGE 09/20-  
 09/23/16  
 GALVESTON, TX  
 PER DIEM MEALS  
 9/20-9/23/16  
 GALVESTON, T  
 PARTIAL MEALS 9/20-  
 9/23/16  
 0100-4760-54100-LE 332.64  
 0100-4760-54100-LE 74.00

[VENDOR] 03589 : BROWN : R092316BROWN 116-014817 GALVESTON, TX  
 HOTEL 9/20-9/23/16  
 GALVESTON, TX  
 TDCAA  
 REIMBURSEMENT  
 0100-4760-54100-LE 49.00  
 0100-4760-54100-LE 652.05  
 0100-4760-54100-LE -100.00

[VENDOR] 00039 : HALL : R092316BROWN 116-014817  
 R092316BROWN 116-014817  
 R092316BROWN 116-014817  
 32609 KEITH WELLS  
 REPORTER RECORD  
 0100-4760-54000-LE 45.00

[VENDOR] 01596 : OFFICE DEPOT :

862974738001	116-014601	16-3844	Item # 273646 Office Depot® Brand Multipurpose Paper, Legal Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4760-53110-LE	319.50
862974738001	116-014601	16-3844	Item # 940635 AT-A-GLANCE® Monthly Planner, 9" x 11", 30% Recycled, Black, January 2017- January 2018	0100-4760-53110-LE	97.94
862974738001	116-014601	16-3844	Item # 731978 BlueLine® DoodlePlan? Coloring Monthly Desk Pad Calendar, 22" x 17", 50% Recycled, FSC Certified, Botanica, January- December 2017	0100-4760-53110-LE	102.76
862974738001	116-014601	16-3844	Item # 364255 BlueLine® DuraGlobe? Monthly Desk Pad Calendar, FSC Certified, 100% Recycled, 22" x 17", January-December 2017	0100-4760-53110-LE	9.99
862974738001	116-014601	16-3844	Item # 170154 AT-A-GLANCE® 30% Recycled Yearly Wall Calendar, 24" x 36", January-December 2017	0100-4760-53110-LE	82.32
862974738001	116-014601	16-3844	Item # 676488 Office Depot® Brand Hanging Folders, 1/3 Cut, Legal Size, 100% Recycled, Green, Pack Of 25	0100-4760-53110-LE	6.39
862974738001	116-014601	16-3844	Item # 810945 Office Depot® Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100	0100-4760-53110-LE	26.46
862974738001	116-014601	16-3844	Item # 810846	0100-4760-53110-LE	22.76

862974738001	116-014601	16-3844	Item # 156841 Lexar@ JumpDrive@ TwistTurn USB 2.0 Flash Drive, 64GB, Assorted Colors	0100-4760-53110-LE	132.99
862974738001	116-014601	16-3844	Item # 326222 uni-ball@ Vision? Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	32.54
862974738001	116-014601	16-3844	Item # 907336 3M? Antimicrobial Foam Keyboard Wrist Rest, Black, MMMWR209MB	0100-4760-53110-LE	13.22
862974738001	116-014601	16-3844	Item # 423300 HP Color Laser Glossy Brochure Paper, 8 1/2" x 11", Pack Of 100 Sheets	0100-4760-53110-LE	14.09
862974738001	116-014601	16-3844	Item # 353080 Dart Insulated Foam Drinking Cups, 12 Oz., Box Of 1,000 Item # 246480	0100-4760-53110-LE	28.56
862974738001	116-014601	16-3844	--- NIPA 618-000-11-1 exp 4/1/17 Order 862974738-001 Office Depot@ Brand 60% Recycled Economy Storage Boxes, 15" x 12" x 10", Letter/Legal Size, Red/White, Pack Of 12	0100-4760-53110-LE	46.10
865036413001	116-014823	16-3924	Item # 402139 --- NIPA 618-000-11-1 exp 4/1/17 Order 865036413-001	0100-4760-53110-LE	390.40

VENDOR] 01526 : HUFFMAN BRENT :

R092316HUFFMAN 116-014810

MILEAGE 09/20-  
09/23/16  
GALVESTON,TX  
PER DIEM MEALS  
09/20-09/23/16  
GALVESTON

328.10

R092316HUFFMAN 116-014810

0100-4760-54100-LE

74.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. :  
 09.2016 116-014701  
 08.2016 ADJ 116-014702

R092316HUFFMAN 116-014810	PARTIAL MEALS 09/20-09/23/16 GALVESTON	0100-4760-54100-LE	49.00
R092316HUFFMAN 116-014810	HOTEL GALVESTON 09/20-09/23/16	0100-4760-54100-LE	652.05
R092316HUFFMAN 116-014810	LESS ADVANCED	0100-4760-54100-LE	-100.00
	FUEL STATEMENT THROUGH 09/24/2016 ADJ FUEL STATEMENT THROUGH 08/24/2016	0100-4760-53400-LE	141.07
		0100-4760-53400-LE	103.61

[VENDOR] 4403 : STRAHAN, MARTIN :

R092316STRAHAN 116-014816	MILEAGE 9/20-9/23/16 GALVESTON, TX PER DIEM MEALS 9/20-9/23/16	0100-4760-54100-LE	326.16
R092316STRAHAN 116-014816	GALVESTON, TX PARTIAL MEALS 9/20- 9/23/16 GALVESTON, TX	0100-4760-54100-LE	74.00
R092316STRAHAN 116-014816	HOTEL 9/20-9/23/16 GALVESTON, TX	0100-4760-54100-LE	49.00
R092316STRAHAN 116-014816	TDCAA REIMBURSEMENT	0100-4760-54100-LE	617.55
R092316STRAHAN 116-014816		0100-4760-54100-LE	-100.00

[VENDOR] 4682 : DUMAS :

R092316DUMAS 116-014809	GALVESTON, TX 9/20- 9/23/16	0100-4760-54100-LE	23.00
R092316PRICE 116-014808	GALVESTON, TX 9/20- 9/23/16	0100-4760-54100-LE	23.00

[VENDOR] 4977 : EADY :

R092316EADY 116-014818	MILEAGE 09/20- 09/23/16	0100-4760-54100-LE	315.36
R092316EADY 116-014818	GALVESTON, TX PER DIEM MEALS 9/20-9/23/16	0100-4760-54100-LE	74.00
R092316EADY 116-014818	GALVESTON, TX PARTIAL MEALS 9/20- 9/23/16	0100-4760-54100-LE	49.00
R092316EADY 116-014818	HOTEL 9/20-9/23/16 GALVESTON, TX TDCAA	0100-4760-54100-LE	652.05
R092316EADY 116-014818	REIMBURSEMENT	0100-4760-54100-LE	-100.00
			<b>5,629.66</b>

[DEPARTMENT] 4950 : AUDITOR :  
 [VENDOR] 01596 : OFFICE DEPOT :

842726363001 116-014487	16-1633	COPY PAPER	0100-4950-53110-FN	36.56
865205418001 116-014835	16-3928	FLOOR MAT	0100-4950-53110-FN	27.30
865205771001 116-014842	16-3928	DEHUMIDIFIER	0100-4950-53110-FN	159.99
				<b>223.85</b>

[DEPARTMENT] Total : 4950 : AUDITOR :  
 [DEPARTMENT] 4970 : TREASURER :

[VENDOR] 02719 : RICE :

R092216RICE 116-014699	MILEAGE 9/18-9/22/16	0100-4970-54100-FN	576.72
R092216RICE 116-014699	SOUTH PADRE, TX PER DIEM MEALS 9/18-9/22/16	0100-4970-54100-FN	111.00
R092216RICE 116-014699	PARTIAL MEALS 9/18- 9/22/16 SOUTH PADRE,	0100-4970-54100-FN	49.00

R092216RICE 116-014699	HOTEL 9/18-9/22/2016 SOUTH PADRE, TX	0100-4970-54100-FN	453.44
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[VENDOR] 01596 : OFFICE DEPOT :  
[DEPARTMENT] Total : 4970 : TREASURER :

862819213001 116-014580	Hard Chair Mat 45X53 --- NIPA 618-000-11-1 exp 4/1/17 Order 862819213-001	0100-4970-53110-FN	49.99
			1,240.15

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

862851065001 116-014581	16-3828	0100-4990-53110-GG	292.48
862851065001 116-014581	16-3828	0100-4990-53110-GG	12.51
862851065001 116-014581	16-3828	0100-4990-53110-GG	12.78
862851065001 116-014581	16-3828	0100-4990-53110-GG	9.96
862851065001 116-014581	16-3828	0100-4990-53110-GG	6.30
			334.03

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
[VENDOR] 00611 : MARSHALL YOUNG AND  
ASSOCIATES :

208622 116-014489	16-1424	0100-5100-53130-GG	50.00
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[VENDOR] 00705 : DEPARTMENT OF  
INFORMATION RESOURCES :

16080852N 116-014582	Bond Renewal Daniel Collins	0100-5100-54200-GG	3137.05
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[VENDOR] 00814 : CAREFLITE :

1600928-308 116-014790	16-0385	0100-5100-54760-GG	70.00
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[VENDOR] 00304 : ROSSER FUNERAL HOME :

2016-184 116-014802	FY 2016 Employee Memberships	0100-5100-54120-GG	650.00
2016-184 116-014802	INDIGENT CREMATION DIANA DUPREE INDIGENT CREMATION MONTE CUNNINGHAM	0100-5100-54120-GG	650.00

[VENDOR] 00683|0000000010 : TEXAS  
ASSOCIATION OF COUNTIES RISK  
MANAGEMENT POOL :  
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

16582 116-014803	AUTO INSURANCE 5/16-5/17	0100-5100-54061-GG	224.00
			4,781.05

[DEPARTMENT] 5500 : CONSTABLE 1 :  
[VENDOR] 01495 : TARRANT COUNTY  
COMMUNITY COLLEGE :

NW 101209 116-014795	16-3965	0100-5500-54100-LE	150.00
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VENDOR] 00519 : LOWE'S BUSINESS									
ACCOUNT :	02619	116-014631	16-3963	25-CT 36 TALL WD LANDSCAPE	0100-5500-53110-LE			12.58	
VENDOR] 01596 : OFFICE DEPOT :	866707699001	116-014833	16-3962	2 boxes of copy paper 1 pack of 2 hp305x black toner	0100-5500-54810-LE			73.12	
	866707699001	116-014833	16-3962		0100-5500-54810-LE			147.91	
VENDOR] 00065 : HAUKE GARAGE :	16587	116-014634	16-2377	CAS GTX 10W30	0100-5500-54500-LE			45.30	
VENDOR] 00035 : OPPEL TIRE & SERVICE :	0154356	116-014832	16-1229	FLAT REPAIR	0100-5500-54450-LE			15.00	
VENDOR] 4253 : VOYAGER FLEET SYSTEMS									
INC. :	09.2016	116-014701		FUEL STATEMENT THROUGH 09/24/2016 ADJ FUEL STATEMENT	0100-5500-53400-LE			529.27	
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	08.2016	ADJ 116-014702		THROUGH 08/24/2016	0100-5500-53400-LE			261.96	
[DEPARTMENT] 5510 : CONSTABLE 2 :								1,235.14	
VENDOR] 00462 : LEXIS NEXIS :	86204661	116-014707	16-3503	Civil Process for Texas 2015 - 2016 Edition	0100-5510-53120-LE			52.44	
VENDOR] 01596 : OFFICE DEPOT :	858192562001	116-014708	16-3646	COPY PAPER 330109 Plantronics CS530 Wireless Headset System w/ HL10 Lifter	0100-5510-54810-LE			319.50	
	858156176001	116-014709	16-3629		0100-5510-54200-LE			270.57	
VENDOR] 00570]0000000001 : WEST :	6109764866-1	116-014841	16-3628	LAW BOOKS Black's Law Dictionary and Texas Civil Practice and Remedies	0100-5510-53120-LE			216.00	
VENDOR] 00743]0000000003 : AT&T MOBILITY :				08/07/16-09/06/16 CONS PCT 2	0100-5510-54200-LE			129.77	
VENDOR] 4253 : VOYAGER FLEET SYSTEMS									
INC. :	09.2016	116-014701		FUEL STATEMENT THROUGH 09/24/2016 ADJ FUEL STATEMENT	0100-5510-53400-LE			203.49	
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	08.2016	ADJ 116-014702		THROUGH 08/24/2016	0100-5510-53400-LE			155.96	
[DEPARTMENT] 5520 : CONSTABLE 3 :								1,347.73	
VENDOR] 4253 : VOYAGER FLEET SYSTEMS									
INC. :	09.2016	116-014701		FUEL STATEMENT THROUGH 09/24/2016 ADJ FUEL STATEMENT	0100-5520-53400-LE			519.03	
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	08.2016	ADJ 116-014702		THROUGH 08/24/2016	0100-5520-53400-LE			243.26	
VENDOR] 4514 : ALVARADO EXPRESS LUBE :	193521	116-014759	16-3977	Oil Change	0100-5520-54500-LE			39.50	
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :								801.79	

[DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 00006 : GALL S INC :  
 005620333 116-014693 16-2866 0100-5530-53110-LE 35.99  
 005620333 116-014693 16-2866 Shipping 0100-5530-53110-LE 2.75

[VENDOR] 00964 : KMP GRAPHICS :  
 310239 116-014521 16-3910 ID CARD FOR DANIEL COLLINS 0100-5530-54000-LE 12.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 09.2016 116-014701 FUEL STATEMENT THROUGH 09/24/2016 0100-5530-53400-LE 807.91  
 08.2016 ADJ 116-014702 ADJ FUEL STATEMENT THROUGH 08/24/2016 0100-5530-53400-LE 241.29

[VENDOR] 4933 : JOSHUA LUBE & TUNE :  
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 :  
 8292 116-014684 16-2011 OIL FILTER 0100-5530-54500-LE 54.85  
 1,155.29

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

Repair/Maintenance on  
 Canon Copier IR-105  
 Serial# C14049023

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
 33628 116-014562 16-3899 Error Code: E000222-0000 0100-5600-58000-LE 65.00

[VENDOR] 02763 : AUTOZONE INC. :  
 1349274363 116-014660 16-3724 B601 0100-5600-54500-LE 662.69  
 1349274454 116-014665 16-3724 707 0100-5600-54500-LE 135.99  
 1349274574 116-014667 16-3724 Duralast Gold Battery 0100-5600-54500-LE 102.99  
 1349278999 116-014669 16-3724 Duralast Battery 0100-5600-54500-LE 123.68  
 1349279091 116-014671 16-3724 646 0100-5600-54500-LE 250.46  
 1349279084 116-014672 16-3724 647 Boone 0100-5600-54500-LE 205.48  
 CM 1349263268 116-014745 638 CREDIT MEMO 0100-5600-54500-LE -98.79  
 1349279955 116-014746 INVOICE 1349279955 0100-5600-54500-LE 336.55

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :  
 16080852N 116-014582 LONG DISTANCE 08/16 0100-5600-54200-LE 43.56

[VENDOR] 01596 : OFFICE DEPOT :  
 863493198001 116-014558 16-3875 Office Star Pro-Lineell Mid-Back Ergonomic Task Chair 837353 0100-5600-53110-LE 439.98  
 863493317001 116-014559 16-3875 Office Depot Heavy Duty Bubble Mailer CD/DVD 419285 0100-5600-53110-LE 8.72

863493317001 116-014559 16-3875 Office Depot Clasp Envelopes 12x15 1/2 330960 0100-5600-53110-LE 17.98  
 863493317001 116-014559 16-3875 Scotch Tape 305324 0100-5600-53110-LE 27.84



08/13/16-09/12/16  
 CISD CORWIN &  
 CLARK  
 08/13/16-09/12/16  
 JCSD AIRCARD  
 0100-5600-54200-LE 2096.05  
 0100-5600-54200-LE 37.99

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. :  
 09.2016 116-014701  
 FUEL STATEMENT  
 THROUGH 09/24/2016  
 ADJ FUEL  
 STATEMENT  
 THROUGH 08/24/2016  
 0100-5600-53400-LE 17682.77

08.2016 ADJ 116-014702  
 PER DIEM MEALS  
 10/23-10/25/16 SAN  
 MARCOS  
 PARTIAL MEALS  
 10/23-10/25/16 SAN  
 MARCOS  
 0100-5600-54110-LE 37.00

[VENDOR] 4530 : GAUDET :  
 102516GAUDET 117-000035  
 102516GAUDET 117-000035  
 102516GAUDET 117-000035  
 102516GAUDET 117-000035  
 101316GAUDET 117-000036

HOTEL 10/23-10/25/16  
 SAN MARCOS  
 PARTIAL MEALS  
 10/12-10/13/16  
 AUSTIN  
 0100-5600-54110-LE 342.70  
 0100-5600-54110-LE 37.00

102516CRUZ 117-000034  
 102516CRUZ 117-000034  
 102516CRUZ 117-000034  
 102516CRUZ 117-000034

PER DIEM MEALS  
 10/23-10/25/16 SAN  
 MARCOS  
 PARTIAL MEALS  
 10/23-10/25/16 SAN  
 MARCOS  
 0100-5600-54110-LE 37.00

[VENDOR] 4890 : RED THE UNIFORM TAILOR :  
 00G25059 116-014547  
 00G25063 116-014551  
 00G25278 116-014553  
 16-3874  
 16-3874  
 16-3935

D Mihalchik  
 J Novian  
 T Campbell  
 MARTINEZ, LOIUS  
 Uniforms per Uniform  
 Allowance for All JCSCO  
 Employees September  
 2016  
 0100-5600-53330-LE 25.00  
 0100-5600-53330-LE 15.00  
 0100-5600-53330-LE 232.10

0025277 116-014560  
 00G25171 116-014598  
 00G25166 116-014599  
 00G25170 116-014600  
 16-3935  
 16-3935  
 16-3935  
 16-3935

PARTIAL MEALS  
 10/17-10/20/16  
 MONTGOMERY  
 0100-5600-53330-LE 244.01  
 0100-5600-53330-LE 141.36  
 0100-5600-53330-LE 94.24  
 0100-5600-53330-LE 47.12

102016HOBAN 117-000037  
 102016HOBAN 117-000037  
 102016HOBAN 117-000037  
 102016HOBAN 117-000037

HOTEL 10/17-10/20/16  
 MONTGOMERY  
 0100-5600-54110-LE 69.00  
 0100-5600-54100-LE 583.08

[VENDOR] 4933 : JOSHUA LUBE & TUNE :  
 8265 116-014674  
 8196 116-014676  
 8059 116-014677  
 8150 116-014679  
 16-3329  
 16-3329  
 16-3329  
 16-3329

652 Cox  
 702 Pettigrew  
 665 Masden  
 660 Jones  
 0100-5600-54500-LE 37.95  
 0100-5600-54500-LE 37.95  
 0100-5600-54500-LE 37.95  
 0100-5600-54500-LE 37.95

7900	116-014681	16-3329	638 Clark	0100-5600-54500-LE	37.95
8166	116-014683	16-3329	701 Grover	0100-5600-54500-LE	41.95
8161	116-014685	16-3329	637 Williamson	0100-5600-54500-LE	54.85
8160	116-014686	16-3329	619 McGuire	0100-5600-54500-LE	63.45
8263	116-014687	16-3329	620 Wright	0100-5600-54500-LE	63.45
8096	116-014688	16-3329	610 Moser	0100-5600-54500-LE	66.85
6984	116-014689	16-3329	639 Torres	0100-5600-54500-LE	66.85
8089	116-014691	16-3329	624 Carter	0100-5600-54500-LE	66.85
7907	116-014692	16-3329	603 Smith	0100-5600-54500-LE	66.85
PARTIAL MEALS					
10/17-10/20/16					
MONTGOMERY					
10202016TUCKER	116-014815	0100-5600-54110-LE		69.00	
HOTEL 10/17-10/20/16					
10202016TUCKER	116-014815	0100-5600-54110-LE		583.08	
<b>37,210.63</b>					

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

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 00217 : TEXAS MEDICINE  
 RESOURCES LLP :

J093584101821	116-014541	16-3024	KOENIG, PAULA	0100-5610-54210-LE	105.40
08/29/16					
DAVIS, CALEB					
J095615101021	116-014666	16-3024	09/03/16	0100-5610-54210-LE	88.89
J086929101822	116-014668	16-3024	KITCHENS, JASON	0100-5610-54210-LE	79.62
07/18/16					
/EDINA, JAMES					
J067310101821	116-014755	16-3024	09/07/16	0100-5610-54210-LE	105.40
J09563101821	116-014757	16-3024	MILES, TONY	0100-5610-54210-LE	98.98
09/07/16					

[VENDOR] 00139 : QUEST DIAGNOSTICS INC :

J07601154091	116-014542	16-3231	JOHNSON, KELLYN	0100-5610-54210-LE	65.17
08/30/16					
JOHNSON, KELLYN					
J07601154092	116-014543	16-3231	08/30/16	0100-5610-54210-LE	174.35
JOHNSON, KELLYN					
J07601154093	116-014544	16-3231	08/30/16	0100-5610-54210-LE	166.26
HARTMAN, VALAREE					
J09548054093	116-014546	16-3231	08/30/16	0100-5610-54210-LE	30.32
HARTMAN, VALAREE					
J09548054092	116-014548	16-3231	08/30/16	0100-5610-54210-LE	200.72
HARTMAN, VALAREE					

[VENDOR] 00333 : RADIOLOGY ASSOCIATES  
 OF NORTH TEXAS :

J092660003331	116-014549	16-3233	GILLELAND, LONNIE	0100-5610-54210-LE	28.07
08/21/16					
SCHOLL, ANGELICA					
J087268019421	116-014650	16-3048	02/10/16	0100-5610-54210-LE	306.50

[VENDOR] 01942 : NORTHSTAR ANESTHESIA  
 PA :  
 [VENDOR] 03736 : TEXAS RADIOLOGY  
 ASSOCIATES LLP :

J067847037369	116-014756	16-3026	JAMES, RICKY	0100-5610-54210-LE	6.95
07/02/16					

[VENDOR] 00705 : DEPARTMENT OF  
 INFORMATION RESOURCES :

16080852N	116-014582	LONG DISTANCE	8/16	0100-5610-54200-LE	103.42
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[VENDOR] 00814 : CAREFLITE : 68180 116-014596 16-2702 HASKELL, MERRILL 07/24/16 GILLELAND, LONNIE 08/20/16 0100-5610-54210-LE 1213.40

[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC : J094938032373 116-014583 16-3018 BRUNER, LOYD 09/07/16 0100-5610-54210-LE 112.50

J047353032335 116-014584 16-3018 TOWLES, CHARLES 09/14/16 0100-5610-54210-LE 165.46

J096212032331 116-014661 16-3018 ABRAHAM 09/15/16 0100-5610-54210-LE 112.50

J047353032336 116-014662 16-3018 TOWLES, CHARLES 09/15/16 0100-5610-54210-LE 197.81

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J09576338151 116-014585 16-3282 MILES, TONY 09/07/16 0100-5610-54210-LE 658.25

J09564738151 116-014592 16-3282 MARTINEZ, JOE 09/08/16 0100-5610-54210-LE 206.68

J09382438153 116-014593 16-3282 MCELROY, JOHN 09/07/16 0100-5610-54210-LE 493.34

J06731038151 116-014595 16-3282 MEDINA, JAMES 09/07/16 0100-5610-54210-LE 444.36

J09646338151 116-014663 16-3282 DEAN, JENNIFER 09/10/16 0100-5610-54210-LE 463.58

J09517638151 116-014664 16-3282 STANLEY, HALEY 09/06/16 0100-5610-54210-LE 133.28

J09561538151 116-014670 16-3282 DAVIS, CALEB 09/03/16 0100-5610-54210-LE 116.41

[VENDOR] 04170 : JEFFERSON COUNTY : 08/16 JEFFERSON 116-014493 16-3964 JEFFERSON COUNTY 08/16 IHS 0100-5610-54210-LE 542.90

[VENDOR] 0159610000000002 : OFFICE DEPOT : 863430417001 116-014678 16-3870 Office Depot® Brand 30% Recycled Drawer And Telephone Stand, 5 7/8"H x 13 1/8"W x 9 5/8"D, Black ITEM 769355 0100-5610-53110-LE 15.96

863430417001 116-014678 16-3870 Logitech® Wireless Keyboard K360, Glossy Black ITEM 471319 0100-5610-53110-LE 56.38

863430417001 116-014678 16-3870 DYMCO® LT 91331 Black-On-White Tape, 0.5" x 13' ITEM 449944 0100-5610-53110-LE 5.82

863430417001 116-014678 16-3870 Iris® 3-Drawer Medium Desktop Storage, 11 1/4"H x 14 1/4"W x 11 13/16"D, Black ITEM 601482 0100-5610-53110-LE 23.39

863430541001 116-014680 16-3870 Tripp Lite Telephone Straight Through Modular In-line Coupler RJ45 F/F ITEM 539610 0100-5610-53110-LE 13.00

Power Gear Phone  
Line Cord, 7', White,  
76581999 ITEM  
612237 0100-5610-53110-LE 3.83

3M? Gel Wrist Rest For  
Keyboards, 19"H x  
0.8"W x 2.8"D, Black  
ITEM 666780 0100-5610-53110-LE 20.55

Canon MP11DX  
Printing Calculator  
ITEM 534608 0100-5610-53110-LE 55.97

Adesso Tru-Form 3500  
2.4GHz Wireless  
Ergonomic Trackball  
Keyboard ITEM 522134 0100-5610-53110-LE 96.95

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 6,712.37

[DEPARTMENT] 5700 : ADULT PROBATION :  
[VENDOR] 00705 : DEPARTMENT OF  
INFORMATION RESOURCES :  
[DEPARTMENT] Total : 5700 : ADULT PROBATION :  
16080852N 116-014582  
LONG DISTANCE 08/16 0100-5700-54200-AJ 5.03  
5.03

[DEPARTMENT] 5850 : TX DPS OFFICE :

[VENDOR] 01596 : OFFICE DEPOT :  
863815773001 116-014612 16-3885 blue ink pens for Jess & Lisa 0100-5850-53110-LE 18.28

863815773001 116-014612 16-3885 colored sharpies for Jess & Lisa 0100-5850-53110-LE 12.78

863815773001 116-014612 16-3885 black sharpies for DVD's and CD's 0100-5850-53110-LE 11.18

863815773001 116-014612 16-3885 red sharpies for Jess to proof reports DVD/CD labels for County & District 0100-5850-53110-LE 10.08

863815773001 116-014612 16-3885 Attorney cases & Lisa 0100-5850-53110-LE 54.99

863815773001 116-014612 16-3885 business cards for Jess & Lisa 0100-5850-53110-LE 22.58

863815773001 116-014612 16-3885 manila folders for office 0100-5850-53110-LE 19.80

863815773001 116-014612 16-3885 copies of case reports yellow toner cartridge for Jessica's printer NIPA 618-000-11-1 exp 4/1/17 Order 863815773-001 --- 0100-5850-53110-LE 49.82

[VENDOR] 00202 : THOMAS RUBBER STAMP  
CO., INC. :  
20725 116-014614 16-3948 Notary stamp for J. Cason 0100-5850-53110-LE 18.00  
notary commission expires 10/4/2020

[DEPARTMENT] Total : 5850 : TX DPS OFFICE : 220.51

[DEPARTMENT] 5900 : JUVENILE PROBATION :

20725 116-014614 16-3948 shipping charges for Jessica's notary stamp 0100-5850-53110-LE 3.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

2 Color - 2 Sided  
 Barbie Diaz / 500  
 Quantity Stock (White).  
 Seal: Gold Remainder  
 of Font: Black. Please  
 send proof  
 Barbie Diaz

[VENDOR] 02429 : PRESTO PRINTING : 236567 116-014717 16-3739 0100-5900-53110-AJ 22.40

236567 116-014717 16-3739 966-M1 exp 2/28/17 -- Shipping  
 --- TXMas Contract  
 0100-5900-53110-AJ 4.85

[VENDOR] 00743|00000000003 : AT&T MOBILITY : 825115244X09142016 116-014714 16-1630 0100-5900-54200-AJ 63.88

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2016 116-014701 0100-5900-53400-AJ 306.45

08.2016 ADJ 116-014702 THROUGH 08/24/2016 STATEMENT  
 0100-5900-53400-AJ 112.68

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 510.26

[DEPARTMENT] 6430 : MEDICAL EXAMINER : [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2016 116-014701 0100-6430-53400-PH 189.18

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 08.2016 ADJ 116-014702 THROUGH 08/24/2016 STATEMENT  
 0100-6430-53400-PH 82.73  
 271.91

[DEPARTMENT] 6600 : HAM CREEK PARK : [VENDOR] 03674 : SOUTHERN STITCHES : 4598-2 116-014492 16-3066 0100-6600-53330-CR 192.00

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR : 1665 116-014824 16-3895 MENS BOOTS, MENS CLOTHES  
 0100-6600-53330-CR 139.98

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02276 116-014778 16-0026 NIAGARA WATER  
 0100-6600-53300-CR 15.08

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 378563 116-014490 16-3681 CHAIN, FILE HANDLE, STIHL FILE  
 0100-6600-53440-CR 39.23

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP : 203235 116-014779 16-0016 FILTER ELEMENT, V. BELT, TURF GUARD, OIL, OIL FILTER, BLADE  
 0100-6600-53440-CR 435.81

[VENDOR] 00856 : EMPIRE PAPER COMPANY : 0311762 116-014586 16-3876 AFX01008 DISINF FOAM CLNR 19OZ, 12/CS (EMPIRE QUOTE S0316793) SPA711603 DISINF. NABC NONACID 12/CS  
 0100-6600-53350-CR 56.62

0311762 116-014586 16-3876 0100-6600-53350-CR 43.76



[VENDOR] 02872|00000000001 : ROWLETT  
RODNEY :

0311762	116-014586	16-3876	KCC05843 WIPER, RL, WYPALL CS	0100-6600-53350-CR	56.91
A142807	116-014491	16-0029	PLUG PACK SLIME, INSECTICIDE, SEALANT, PRIMER KILZ, CABLE TIE	0100-6600-53300-CR	66.80

A142897	116-014555	16-0029	TENSION BAR, SPRAY PAINT, DECK SCREW, STENCIL KIT, MARKER CHISEL, VERSA STRAP INSULATION, BATTERY TERM, FAUCET VACUUM, SILICONE, WD-40	0100-6600-53300-CR	58.15
A143459	116-014830	16-0029	VEHICLE INSPECTIONS	0100-6600-53300-CR	43.59

[VENDOR] 4296 : A & B AUTOMOTIVE :

018394	116-014494	16-3448	WATERLINES/FIXTURE E REPAIRS, APPROX EST PER PREVIOUS CALL	0100-6600-54500-CR	51.00
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[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND  
PORTA POTTIES INC :

5931	116-014875	16-2254	WATERLINE/FIXTURE WATER HEATERS REPAIR APPROX EST PER PREVIOUS CALL COMPRESSION COUPLINGS, TEES, PVC, BRASS VALVE- WATER LINE REPAIR- FOUR LOCATIONS LABOR	0100-6600-53440-CR	4150.00
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5932	116-014877	16-3985	PUMP STATION PUMPS BRK PA-T30- GAY-1.25 LABOR	0100-6600-53440-CR	4904.60
5932	116-014877	16-3985	MISC FITTINGS (QUOTE 10381 ATTACHED)	0100-6600-53440-CR	1200.00

[VENDOR] 5051 : ITC SERVICES :

16136	116-014876	16-3704	LABOR	0100-6600-53440-CR	1200.00
16136	116-014876	16-3704	LABOR	0100-6600-53440-CR	1200.00

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

16136	116-014876	16-3704	LABOR	0100-6600-53440-CR	150.00
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[DEPARTMENT] 6650 : CO EXTENSION :  
[VENDOR] 02176 : JOHNSON COUNTY  
LIVESTOCK AND AGRICULTURAL :

29	116-014561	16-3970	annual association dues	0100-6650-54100-CN	15.00
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
INC. :

09.2016	116-014701		FUEL STATEMENT THROUGH 09/24/2016 ADJ FUEL STATEMENT	0100-6650-53400-CN	0.00
08.2016	ADJ 116-014702		THROUGH 08/24/2016	0100-6650-53400-CN	0.00

2017 DUES  
 CLARKHALE 116-014517 16-3947 Annual dues 0100-6650-54100-CN 220.00  
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 235.00  
 [FUND] Total : 0100 : GENERAL FUND : 184,176.33

[VENDOR] 4533 : DISTRICT 8 TCAAA :  
 [DEPARTMENT] Total : 6650 : CO EXTENSION :  
 [FUND] Total : 0100 : GENERAL FUND :  
 [FUND] 0120 : JURY :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS  
 LLC CORP :  
 196790 116-014874 16-3959  
 STAPLES CONTRACT  
 3935-02  
 Maintenance Contract -  
 Canon iR ADV C9280  
 Pro Multifunction Copy  
 Machine - Jury  
 Services - Sep 29,  
 2016 through Sep 28,  
 2017 (Serial #: LVD00508)  
 0120-5100-53110-AJ 4352.40

[VENDOR] 03357 : S AND D PRINTING :  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 [FUND] Total : 0120 : JURY :  
 3517 116-014522 16-3753  
 2-Part Unnumbered  
 Jury Checks - White  
 Sheet (Black Ink)  
 Followed By Yellow  
 Sheet (Blank) - Same  
 As Last Order (P.O. 16-  
 1669) Except All Text  
 And Artwork Should Be  
 BLACK ( Per Emailed  
 Quote 8/29/16)  
 0120-5100-53110-AJ 510.00  
 4,921.40  
 4,921.40

[FUND] 0140 : LAW LIBRARY :  
 [DEPARTMENT] 4400 : LAW LIBRARY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT  
 CENTER :  
 834702692 116-014499 16-1018 August 2016 pmt  
 Westlaw Account #  
 1000347932  
 contract payment for  
 acc 932  
 0140-4400-53120-GG 2438.06

[VENDOR] 00394 : O'CONNOR'S :  
 100466790 116-014503 16-1221  
 O'Conner's Tx Estate  
 Code Plus 2016-2017  
 0140-4400-53120-GG 105.00

[VENDOR] 01596 : OFFICE DEPOT :  
 862565912001 116-014654 16-3825 Clorox Disinfecting  
 Wipes Box of 6  
 Recycled Insulated  
 12oz hot cups  
 folgers Coffee Filter  
 Packs  
 0140-4400-53110-GG 357.20  
 862565912001 116-014654 16-3825 Hp 305A Cyan Toner  
 0140-4400-53110-GG 101.43  
 862565912001 116-014654 16-3825 HP 305A Yellow Toner  
 HP 305A magenta  
 toner  
 0140-4400-53110-GG 101.43  
 862565912001 116-014654 16-3825 HP 305A Black toner  
 0140-4400-53110-GG 71.20  
 862565912001 116-014654 16-3825 post it 4"x 6" lined pads  
 0140-4400-53110-GG 14.44

862565912001 116-014654 16-3825 Highmark recycled 0140-4400-53110-GG 22.40  
 Paper Napkins  
 862565912001 116-014654 16-3825 Paper mate Liquid 0140-4400-53110-GG 3.16  
 Paper Correction Tape  
 3 hole poly Slash  
 862565912001 116-014654 16-3825 Jackets ~ clear folders 0140-4400-53110-GG 20.97  
 clear poly project  
 folders  
 2016 Office depot  
 862565912001 116-014654 16-3825 Scotch heavy Duty 0140-4400-53110-GG 2.99  
 Catalog  
 Shipping Tape 6 pk  
 pkg.  
 862565912001 116-014654 16-3825 0140-4400-53110-GG 20.24  
**3,464.24**  
**3,464.24**

[DEPARTMENT] Total : 4400 : LAW LIBRARY :  
 [FUND] Total : 0140 : LAW LIBRARY :  
 [FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
 [VENDOR] 03674 : SOUTHERN STITCHES :

4598-1 116-014525 16-0109 UNIFORMS 0150-6120-53330-HS 5.00  
 4598-1 116-014525 16-0109 UNIFORMS 0150-6120-53330-HS 149.00  
 68171-XXX 08/16 116-014648 16-0410 08/12-09/12/16 0150-6120-54400-HS 374.81  
 ELECTRIC SERVICE  
 2744 W FM 4/PCT1,  
 #68171-XXX  
 08/12-09/12/16  
 ELECTRIC SERVICE  
 2744 W FM 4/PCT1,  
 #68171-XXX

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :  
 68171-XXX 08/16 116-014648 16-0410 0150-6120-54400-HS 70.33  
 0709-484150 116-014563 16-0098 LP FASTENERS 0150-6120-54500-HS 2.59  
 ABSORBANT, HYD  
 0709-405889 116-014777 16-0098 FLUID 0150-6120-54500-HS 36.38  
 ABSORBENT, HYD  
 0709-405889 116-014777 16-0098 FLUID 0150-6120-54500-HS 48.08

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :  
 61481152 116-014774 16-0142 COMM/COLD MIX 0150-6120-53340-HS 3309.00  
 HMCL TYPE D  
 61484162 116-014806 16-0142 COMM/COLD MIX 0150-6120-53340-HS 3806.25  
 HMCL TYPE D  
 61484162 116-014806 16-0142 COMM/COLD MIX 0150-6120-53340-HS 1308.00  
 HMCL TYPE D  
 61484163 116-014807 16-0142 COMM/COLD MIX 0150-6120-53340-HS 1678.50

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 10172577 116-014642 16-3361 DISTRIBUTOR PARTS 0150-6120-54500-HS 886.88

[VENDOR] 00305 : ROMCO EQUIPMENT CO :  
 19813 116-014652 16-2462 78 plate 4x8 0150-6120-54500-HS 174.50  
 19813 116-014652 16-2462 78 plate 4x8 0150-6120-54500-HS 0.50

[VENDOR] 00170 : A AND A IRON AND METAL :  
 [VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :  
 18068 116-014776 16-3375 CRSS2, MC-30 0150-6120-53340-HS 4074.46  
 18068 116-014776 16-3375 CRSS2, MC-30 0150-6120-53340-HS 3050.83

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	103027 116-014557	16-3486	NOTARY BOND RENEWAL-FRANCES BOX	0150-6120-53110-HS	71.00
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW010558 116-014851	16-3587	FILTERS, AC PARTS, VALVES - MACKS, INTL	0150-6120-54500-HS	88.74
	CW010558 116-014851	16-3587	FILTERS, AC PARTS, VALVES - MACKS, INTL	0150-6120-54500-HS	1400.00
	CW010558 116-014851	16-3587	FILTERS, AC PARTS, VALVES - MACKS, INTL	0150-6120-54500-HS	104.47
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	7830 116-014853	16-3584	SPINDLE REPAIR KIT	0150-6120-54500-HS	70.92
	7830 116-014853	16-3584	SPINDLE REPAIR KIT	0150-6120-54500-HS	263.36
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16080852N 116-014582		LONG DISTANCE 08/16	0150-6120-54200-HS	2.58
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE138036 116-014644	16-0087	TAPE 2X150 11 RDX/TWHT	0150-6120-53300-HS	154.89
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5242570 116-014496	16-0096	SOUTHERN PINE	0150-6120-54500-HS	26.40
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	378688 116-014510	16-0145	CHAIN	0150-6120-53300-HS	51.28
	110307 116-014649	16-0572	PETROLEUM PRODUCTS	0150-6120-53400-HS	4411.50
	110311 116-014651	16-0572	PETROLEUM PRODUCTS	0150-6120-53400-HS	4662.28
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P54444 116-014529	16-0065	JD EQUIP PARTS COVER, GRILLE, CLIP	0150-6120-54500-HS	29.83
[VENDOR] 01968 : SOUTHERN TIRE MART :	58178647 116-014511	16-3903	11R24.5 16PLY DRIVE FD663 (BUYBOARD CONTRACT #470-14, EXP 11/30/2016)	0150-6120-54450-HS	2832.00
	58178647 116-014511	16-3903	7.00-15 10 PLY	0150-6120-54450-HS	450.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	46632-1 116-014637	16-1850	SERVICE CALL INTL TRK PARTS	0150-6120-54500-HS	156.22
	46633-1 116-014639	16-1850	SERVICE CALL #45 INTL TRK PARTS	0150-6120-54500-HS	156.22
	46638-1 116-014640	16-1850	SERVICE CALL #6 STOP ENGINE LIGHT/LOW POWER	0150-6120-54500-HS	156.22

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

0311762	116-014586	16-3876	RCPFGH14600GY00 MOP HANDLE, SIDE LATCH	0150-6120-53350-HS	36.54
0311762	116-014586	16-3876	GM0014 MOP, CUT, COTTON 3PK	0150-6120-53350-HS	13.11
0311762	116-014586	16-3876	KCC05843 WIPER, RL, WYPALL CS	0150-6120-53350-HS	113.82

[VENDOR] 02872 : ROWLETT HARDWARE :

A134942	116-014495	16-0102	WRENCH, CLEANER NUTS, BOLTS, SCREWS, BLADES, PUTTY KNIFE,	0150-6120-53360-HS	10.58
A135028	116-014526	16-0102	SURVEYOR TAPE, SPADE DRAIN D- HANDLE	0150-6120-53360-HS	89.55
A135467	116-014775	16-0101	HEAVY DUTY BARS COMPLETE, UPRIGHTS, QUICK LOCKS, REAR CAP FRONT CAP, REAR CAP, ROLLOVER TARP,	0150-6120-53300-HS	30.58

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :

66096	116-014512	16-0687	FRONT CAP, REAR CAP, ROLLOVER TARP,	0150-6120-54500-HS	748.00
65991	116-014647	16-0687	HANDLE HOLDERS FRONT CAP, REAR CAP, HEAVY DUTY BOW	0150-6120-54500-HS	552.00
65991	116-014647	16-0687	FRONT CAP, REAR CAP, HEAVY DUTY BOW	0150-6120-54500-HS	388.00
65995	116-014785	16-0687	FRONT CAP, REAR CAP, HEAVY DUTY BOW	0150-6120-54500-HS	612.00
65995	116-014785	16-0687	FRONT CAP, REAR CAP, HEAVY DUTY BOW	0150-6120-54500-HS	103.00

[VENDOR] 00572 : WATSON & SON INC :

33677953	116-014643	16-0106	09/10/16-01/08/16 DOORMATS, SHOP TOWEL RENTALS	0150-6120-53350-HS	47.24
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[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

325337	116-014508	16-0055	09/16 PEST CONTROL PCT 1	0150-6120-53520-HS	25.00
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[VENDOR] 02177 : LONE STAR COLLISION :

5225	116-014852	16-3983	HAUL NON- FUNCTIONING TRACTOR #98 FROM CR1105	0150-6120-54500-HS	100.00
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[VENDOR] 04040|00000000001 : R B EVERETT AND COMPANY CORP :

S169681	116-014556	16-0502	CIRCULATION PUMP SHIPPING	0150-6120-54500-HS	225.13
S169681	116-014556	16-0502	SHIPPING	0150-6120-54500-HS	76.76

[VENDOR] 5026 : WURTH USA INC :

95467648	116-014513	16-3826	PARTS & BRAKE CLEANER CS HVV DUTY VINYL GLOVES BX	0150-6120-53300-HS	86.00
95467648	116-014513	16-3826	GLOVES BX	0150-6120-53350-HS	19.90

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :  
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :

37,340.23  
37,340.23

[FUND] 0160 : ROAD & BRIDGE PCT#2 :

[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :									
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2467367	116-014786	16-1566	PUREWASH SYSTEMS	0160-6130-53300-HS		318.03		
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16080852N	116-014582		LONG DISTANCE	0160-6130-54200-HS	08/16	0.61		
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	393089	116-014514	16-3350	Oxygen, Acetylene, Cylinder Rentals,	0160-6130-53300-HS		38.32		
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	325369	116-014519	16-3648	09/16 PEST CONTROL PCT 2	0160-6130-54400-HS		25.00		
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :							381.96		
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							381.96		
[FUND] 0170 : ROAD & BRIDGE PCT#3 :									
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :									
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2460363	116-014641	16-3925	Premalube Grease (35# @ \$4.89/#)	0170-6140-53400-HS		171.15		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-347279	116-014794	16-3062	OIL FILTER, FUEL/WATER, AIR FILTER, HYD FILTER	0170-6140-54500-HS		50.42		
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	232701	116-014646	16-3905	Roadbase RFB 2014-418 C/C 10/1/2015 exp 9/30/2016	0170-6140-53340-HS		226.41		
	232742	116-014773	16-3905	Roadbase 1138058	0170-6140-53340-HS		239.38		
	232753	116-014793	16-3905	Roadbase RFB 2014-418 C/C 10/1/2015 exp 9/30/2016	0170-6140-53340-HS		329.27		
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	247319	116-014792	16-3283	INLINE QR VALVE	0170-6140-54500-HS		23.49		
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	32573	116-014518	16-3810	Demurrage charge	0170-6140-53340-HS		135.00		
	32448	116-014539	16-3690	CRS-2 RFB	0170-6140-53340-HS		9075.57		
	32448	116-014539	16-3690	delivery charge	0170-6140-53340-HS		620.07		
[VENDOR] 01790 : STAR TRACTOR LTD :	12697	116-014703	16-3760	Rental Cat RM 300 Re-claimer for 1 month	0170-6140-54640-HS		15000.00		
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16080852N	116-014582		LONG DISTANCE	0170-6140-54200-HS	08/16	0.08		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57246	116-014533	16-0148	#2 TC WHITEWOOD BOA	0170-6140-53360-HS		22.28		
	57245	09/22/16	116-014538	SPEC MIX TYPE, BRNZ	0170-6140-53300-HS		31.26		

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

56715	116-014760	16-3265	DUCK PRO MAX STRENGTH, BLASTER 11OZ	0170-6140-53300-HS	38.44
35866	116-014645	16-3945	SERVICE CALL TIRES	0170-6140-54450-HS	127.50
34713	116-014673	16-3775	TIRE MOUNT	0170-6140-54450-HS	34.50
34492	116-014791	16-3775	FLAT REPAIR	0170-6140-54450-HS	42.50

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

325343	116-014531	16-1823	09/16 PEST CONTROL PCT 3	0170-6140-54000-HS	25.00
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[VENDOR] 4921 : JOSHUA TIRE LLC :

4423	116-014633	16-1960	STATE INSPECTION UNIT 73	0170-6140-54500-HS	25.50
4422	116-014638	16-1960	OBD INSPECTION	0170-6140-54500-HS	25.50
4427	116-014653	16-1960	SAFETY INSPECTION	0170-6140-54500-HS	7.00
4428	116-014675	16-1960	SAFETY INSPECTION	0170-6140-54500-HS	7.00

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

8145	116-014532	16-3971	State Inspection for Unit 79	0170-6140-54500-HS	7.00
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[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :  
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

26,264.32  
26,264.32

[FUND] 0180 : ROAD & BRIDGE PCT#4 :  
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
[VENDOR] 00257 : APAC TEXAS INC :

200515763	116-014771	16-3823	HOT MIX(TYPE D)	0180-6150-53340-HS	3038.62
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[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

103740	08/16 116-014769	16-0182	08/12/16-09/12/16 4300 E FM 4	0180-6150-54400-HS	374.61
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[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

19210	116-014630	16-3783	CTC-2297194 LABOR/TEST	0180-6150-54500-HS	353.02
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[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :

232713	116-014772	16-2132	Flex Base Item 247 - 1137895 1137875 1137874	0180-6150-53340-HS	318.73
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[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :

32572	116-014767	16-3781	CRS-2 Demurrage-Delivery Fee - CR 213 CRS-2 Asphalt RFB 2014-422 CR 213	0180-6150-56570-HS	157.50
32642	116-014768	16-3781	Grant	0180-6150-56570-HS	9831.52

[VENDOR] 02412 : RAMBO CONTRACTING CORP :

1644-916	116-014615	16-3955	Additional Work Needed to Complete Project. Concrete Top. CR 319	0180-6150-56570-HS	4992.00
1647-916	1 116-014766	16-3956	Additional Work Needed to Complete Project on CR 107.	0180-6150-53320-HS	4200.00

VENDOR] 00384 : JOHNSON COUNTY RED I MIX LTC :	38690 116-014635	16-3941	3500 PSI Concrete - CR 107	0180-6150-53320-HS	1000.00
	38690a 116-014636	16-3824	09/06/16-09/30/16	0180-6150-53320-HS	1610.00
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 09/16 116-014780	16-0156	08/15/16-09/15/16 4300 E FM 4	0180-6150-54400-HS	100.92
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16080852N 116-014582		LONG DISTANCE	0180-6150-54200-HS	0.00
VENDOR] 00017 : LAMBERT OIL :	110338 116-014763	16-3763	Gas, Diesel, Oil -	0180-6150-53400-HS	378.00
	110340 116-014764	16-3763	Gas, Diesel, Oil	0180-6150-53400-HS	4149.75
VENDOR] 00009 : NAPA AUTO PARTS #339 :	279523 116-014624	16-3670	INNER AIR FILTER, OUTER AIR FILTER	0180-6150-54500-HS	69.13
VENDOR] 00405 : B AND B MUFFLER INC :	17986 116-014619	16-2309	Inspections 99 FORD	0180-6150-54500-HS	25.50
VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	24934 116-014762	16-0195	CUT PLATES, FABRICATE AND PARTS	0180-6150-53300-HS	24.76
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	393090 116-014623	16-3700	Oxygen and Acetylene Bottles CYLINDERS	0180-6150-54640-HS	51.09
VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	52300 116-014613	16-3933	MS-291-20 - 55cc Chainsaw 20" bar	0180-6150-53300-HS	399.99
	52300 116-014613	16-3933	BG-86 - Hand Held Blower	0180-6150-53300-HS	191.99
	52300 116-014613	16-3933	HT-131 36.3CC W/12 Pole Saw	0180-6150-53300-HS	1039.98
VENDOR] 00744 : DOC HOLIDAY S :	16-3533 116-014765	16-3533	Boots for Jesse Reyna	0180-6150-53330-HS	110.00
VENDOR] 02872 : ROWLETT HARDWARE :	B135751 116-014628	16-0179	MISC NUTS AND BOLTS	0180-6150-53300-HS	11.33
VENDOR] 00572 : WATSON & SON INC :	33677986 116-014761	16-3750	Floor Mat Rental	0180-6150-54000-HS	67.48
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	325353 116-014622	16-1558	09/16 PEST CONTROL PCT 4	0180-6150-53500-HS	25.00
VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-52279-01 116-014621	16-1593	3P 30A 120V DP CONTACTOR	0180-6150-54500-HS	62.04
VENDOR] 4772 : WOOLLEY :	R092116W0OLLEY 116-014697		MILEAGE DENTON, TX 9/21/16	0180-6150-54100-HS	82.08
VENDOR] 02872 00000000002 : ROWLETT HARDWARE :	A15045 116-014611	16-3336	NO 5 SP SCREW EXT CD- 73405	0180-6150-53300-HS	4.49



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

A14928 116-014626 16-3336 ROUND-WIRE LOCK PIN 0180-6150-53300-HS 5.78 32,675.31  
 32,675.31

[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :

351287 WORKSPACE	INT 116-014836	16-3873	SL4848VB Presentation Board	0220-5100-53110-GG	274.98
351287 WORKSPACE	INT 116-014836	16-3873	SL3622SC Storage Cabinet	0220-5100-53110-GG	163.34
351287 WORKSPACE	INT 116-014836	16-3873	SL9544RS Conference Table-	0220-5100-53110-GG	214.71
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 VION-Mesh Back,	0220-5100-53110-GG	664.14
351287 WORKSPACE	INT 116-014836	16-3873	SL667B Tackboard - Black	0220-5100-53110-GG	42.80
351287 WORKSPACE	INT 116-014836	16-3873	SL22BBF Box/Box/File Pedestal	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	SL22FF File/File Pedestal	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	W/Lock (Fully Assembled)	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	SL6630DS Rectangular Desk Shell	0220-5100-53110-GG	129.10
351287 WORKSPACE	INT 116-014836	16-3873	SL66HD Overhead Hutch with	0220-5100-53110-GG	171.56
351287 WORKSPACE	INT 116-014836	16-3873	SL71TB Doors	0220-5100-53110-GG	45.55
351287 WORKSPACE	INT 116-014836	16-3873	Tackboard - Black Fabric	0220-5100-53110-GG	45.55
351287 WORKSPACE	INT 116-014836	16-3873	SL22BBF Box/Box/File Pedestal	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	W/Lock (Fully Assembled)	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	SL22FF File/File Pedestal	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	W/Lock (Fully Assembled)	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	SL4824R-L SL4824R-L is SL4824R	0220-5100-53110-GG	85.95
351287 WORKSPACE	INT 116-014836	16-3873	(Model On PO)	0220-5100-53110-GG	85.95
351287 WORKSPACE	INT 116-014836	16-3873	SL6030DS Rectangular Desk Shell	0220-5100-53110-GG	116.77
351287 WORKSPACE	INT 116-014836	16-3873	SL71HD Overhead Hutch with	0220-5100-53110-GG	180.80
351287 WORKSPACE	INT 116-014836	16-3873	Doors	0220-5100-53110-GG	180.80

351287 WORKSPACE	INT 116-014836	16-3873	6322-0 VION-Mesh Back, Medium Back, Synchro 2194WS TWILIGHT, Armchair, Wall Saver, 2194WS	0220-5100-53110-GG	332.07
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 TWILIGHT, Armchair, Wall Saver, SL66TB Tackboard	0220-5100-53110-GG	191.67
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 File/File Pedestal W/Lock (Fully Assembled) SL22FF	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 File/File Pedestal W/Lock (Fully Assembled) SL22FF	0220-5100-53110-GG	140.06
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 SL4224FB Flush Bridge - 42W x 24D x 29-1/2H, OTG	0220-5100-53110-GG	69.17
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 SL6624CS Credenza Shell - 66W x 24D x 29- 1/2H, OTG LAMINATE SUPERIOR	0220-5100-53110-GG	120.20
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 SL7130RDS Reception Desk Shell - 71W x 30D x 42H, OTG LAMINATE SUPERIOR SL66HD	0220-5100-53110-GG	223.61
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 Overhead Hutch with Doors (Fits SL6630DS and SL6624CS only) 2194WS	0220-5100-53110-GG	171.56
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 TWILIGHT, Armchair, Wall Saver, Upholstered Back,	0220-5100-53110-GG	191.67
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 6322-0 VION-Mesh Back, Medium Back, Synchro H5220	0220-5100-53110-GG	332.07
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 Dual Monitor Arm- Effortless Adj HH870930 Tasklight 30W	0220-5100-53110-GG	1486.04
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 HH871036 Electrical Pass-Thru w/o Power Block36"3- 1&2-2	0220-5100-53110-GG	335.80
351287 WORKSPACE	INT 116-014836	16-3873	6322-0 Electrical Pass-Thru w/o Power Block36"3- 1&2-2	0220-5100-53110-GG	89.54

351287 WORKSPACE	INT 116-014836	16-3873	Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems HH871048	0220-5100-53110-GG	241.10
351287 WORKSPACE	INT 116-014836	16-3873	Electrical Pass-Thru w/o Power Block48"3- 1&2-2 HH871236	0220-5100-53110-GG	46.49
351287 WORKSPACE	INT 116-014836	16-3873	Electrical Power Harness 36W 3-1 & 2-2 Systems HH879072	0220-5100-53110-GG	389.55
351287 WORKSPACE	INT 116-014836	16-3873	Base In-Feed Cable Base 3-1 & 2-2 Systems HH871501	0220-5100-53110-GG	86.52
351287 WORKSPACE	INT 116-014836	16-3873	Duplex Receptacle Circuit 1 3-1 & 2-2 Systems HH871502	0220-5100-53110-GG	15.50
351287 WORKSPACE	INT 116-014836	16-3873	Duplex Receptacle Circuit 2 3-1 & 2-2 Systems HH871503	0220-5100-53110-GG	62.00
351287 WORKSPACE	INT 116-014836	16-3873	Duplex Receptacle Circuit 3 3-1 System Only HH871504	0220-5100-53110-GG	46.50
351287 WORKSPACE	INT 116-014836	16-3873	Duplex Receptacle Circuit 4 3-1 & 2-2 Systems HSCKTPS	0220-5100-53110-GG	62.00
351287 WORKSPACE	INT 116-014836	16-3873	Straight Connector Kit HCTL182 18D Cantilever One Pair HEC65PL	0220-5100-53110-GG	48.16
351287 WORKSPACE	INT 116-014836	16-3873	L Connector 65H HEC65PT	0220-5100-53110-GG	216.99
351287 WORKSPACE	INT 116-014836	16-3873	T Connector 65H HEFEC65P	0220-5100-53110-GG	348.72
351287 WORKSPACE	INT 116-014836	16-3873	Panel Finished End Covers 65H HETC36	0220-5100-53110-GG	232.48
351287 WORKSPACE	INT 116-014836	16-3873	Panel Top Cap 36"W HETC48	0220-5100-53110-GG	136.92
351287 WORKSPACE	INT 116-014836	16-3873	Panel Top Cap 48"W HRVOH36FM	0220-5100-53110-GG	445.06
351287 WORKSPACE	INT 116-014836	16-3873	Around Overhead- Metal Flipper Door 36" HV/FB23R	0220-5100-53110-GG	24.11
351287 WORKSPACE	INT 116-014836	16-3873	Box/Box/File 28H x 22 7/8D x 15W HV/FF23R	0220-5100-53110-GG	842.04
351287 WORKSPACE	INT 116-014836	16-3873	File/File 28H x 22 7/8D x15W	0220-5100-53110-GG	809.32
351287 WORKSPACE	INT 116-014836	16-3873		0220-5100-53110-GG	606.99



S11453082 116-014696 16-3942 XPPM, BATTERY  
PACK, X26P - ITEM #11010 0410-4550-56510-AJ 62.26

S11453082 116-014696 16-3942 HOLSTER,  
BLACKHAWK, RIGHT,  
X26P - ITEM #11501

S11453082 116-014696 16-3942 PER QUOTE:Q-80759-  
3 TX SMARTBUY 680-  
A1 0410-4550-56510-AJ 52.01  
992.49

[DEPARTMENT] Total : 4550 : J P 1 :  
[FUND] Total : 0410 : JUSTICE COURT BUILDING  
SECURITY :

992.49

[FUND] 0750 : EQUIPMENT PURCHASE :  
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

xk1k5d2j8 116-014500 16-3659 Docking Station for  
Dell's  
Latitude 14 Rugged  
and  
Latitude 12 & 14  
Rugged  
Extreme Notebooks  
with  
Power Supply  
(Advanced Port  
Replication)  
BUFFALO  
MediaStation 16x  
External BDXL Blu-ray  
Burner  
- Disk drive - BDXL -  
16x6x12x  
- SuperSpeed USB 3.0.  
external

xk1mr8753 116-014782 16-3877 DIR-SDD-1951 0750-4090-56530-GG 157.51  
xk1nkktd4 116-014798 16-3877 PowerEdge R730 0750-4090-56530-GG 15140.90

EST Group  
Professional Services -  
Two Days of Services -  
Rack & Stack,  
Switching  
Configuration, &  
Knowledge Transfer

196530 116-014711 16-3915 Canon iR Advance  
C5535i Digital Color  
Copier for the 413th  
DIR-TSO-3101 Per  
Quote Sept. 8, 2016 0750-5100-56530-GG 5839.85  
5,839.85

[VENDOR] 4517 : EST GROUP LLC :  
[DEPARTMENT] Total : 4090 : INFORMATION  
TECHNOLOGY :

28,052.12

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS  
LLC CORP :  
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

5839.85  
5,839.85

[FUND] Total : 0750 : EQUIPMENT PURCHASE :

33,891.97

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :  
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

0620112 093016 116-014880

JUNE, JULY, AUG 2016 0880-0000-22100-00

1,580.00  
1,580.00

[FUND] 0970 : FEE OFFICERS :

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

SC160059  
JP20160028 116-014820

1 OF 2 DEFENDANTS SERVED 2ND DEFENDANT DECEASED/PLANTIFF DISMISSED FROM CASE

85.00

[VENDOR] 4294.227 : RIANNA LANG :  
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[FUND] 1110 : STOP SCU -- OPERATIONS :  
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

3023176526 09/16 116-014498  
3023176526 09/16 116-014498

3023176526 09/16 ACCOUNT STOP 08/11/16-09/12/16

45.12  
3.19

[VENDOR] 00123 : SPRINT :

822635690-090 116-014744  
822635690-090 116-014744

16-1388 Blanket PO for Office Telephone Service Invoice 822635690-090 overage

74.96  
5.60

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

16080852N 116-014582

LONG DISTANCE 08/16

1.37

[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :

29069ade 116-014865

repairs for paint body

1729.50

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

5045220 116-014497  
5045220 116-014497  
5045220 116-014497

16-3123 Bed Cover for 2017 Ford F-250  
16-3123 DO NOT ORDER Laptop Stand for 2017 Ford F-250  
16-3123 DO NOT ORDER Labor for Installation for Equipment for 2017 Ford F-250  
16-3123 DO NOT ORDER

890.63  
211.58  
108.00

[VENDOR] 00187/10000000011 : AT AND T :

81755826671001X101  
6 116-014625

09/17/16-10/16/16 STOP

482.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.24.2016 BPT 116-014705 16-3884 September Petroleum Usage 1110-6800-53400-LE 1551.16

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : 328196 116-014758 16-1625 Blanket PO for Vehicle Maintenance 1110-6800-54500-LE 50.13

[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES : VIN #4418 Registrati 116-014813 16-0126 vin# 4418 Fleet Vehicle Alias Registrations VIN #7949 Renewal Fleet Vehicle Alias Registrations 1110-6800-54500-LE 7.50

VIN #7949 Renewal 116-014814 16-0126 1110-6800-54500-LE 14.25

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 863959506001 116-014594 16-3912 Item #654854 Bounty Paper Towels 1110-6800-53350-LE 279.96  
 863959506001 116-014594 16-3912 Item #849215 Bleach 1110-6800-53350-LE 43.12  
 863959506001 116-014594 16-3912 Item #547353 Scrub Sponges 1110-6800-53350-LE 22.64  
 863959775001 116-014597 16-3912 Item #536366 Clorox Wipes 1110-6800-53350-LE 35.89

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 5,556.60  
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 5,556.60

[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : DRAW 12 09/30/16 Jail Construction in Progress 7010-6610-56550-GG 1,274,687.41  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,274,687.41  
 [FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : 1,274,687.41

[VENDOR] 4908 : SEDALCO, INC. : DRAW 12 09/30/16 116-014805 16-0754 CC approved 9-28-2015 7010-6610-56550-GG 1274687.41  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,274,687.41  
 [FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : 1,274,687.41

[FUND] 7060 : SOFTWARE PROJECTS :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 03608 : INTEGRATED DATA  
 SERVICES : 2016-251 116-014797 16-2899 Data Conversion Tyler Project 09/01/16-09/29/16 7060-5100-56550-GG 3618.75  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 3,618.75  
 [FUND] Total : 7060 : SOFTWARE PROJECTS : 3,618.75

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
 [VENDOR] 00743|0000000003 : AT&T MOBILITY : 999731214X09142016 116-014752 08/07/16-09/06/16 ER EMANAGEMENT 8400-4060-53230-GG 78.40  
 [DEPARTMENT] Total : 4060 : EMERGENCY : 78.40  
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 78.40

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :  
 [FUND] 9220 : CSCD -- ADULT PROBATION :  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 00705 : DEPARTMENT OF  
INFORMATION RESOURCES :

16080852N 116-014582

LONG DISTANCE  
08/16 9220-5710-54270-AJ 0.71

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
INC. :

08.2016 ADJ 116-014702  
09.2016 FY 16 116-014821

ADJ FUEL  
STATEMENT  
THROUGH 08/24/2016 9220-5710-52100-AJ 599.77  
FUEL STATEMENT  
THRU 9/24/16 9220-5710-52100-AJ 73.98

[DEPARTMENT] Total : 5710 : CSCD BASIC  
SUPERVISION :

674.46

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :  
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
INC. :

09.2016 FY 16 116-014821  
09.2016 FY 16 116-014821

FUEL STATEMENT  
THRU 9/24/16 9220-5720-52100-AJ 57.12  
FUEL STATEMENT  
THRU 9/24/16 9220-5720-53150-AJ 13.32

[DEPARTMENT] Total : 5720 : COMM SERVICE  
RESTITUTION :

70.44

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
INC. :  
[DEPARTMENT] Total : 5750 : SEX OFFENDER  
PROGRAM :  
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

09.2016 FY 16 116-014821

FUEL STATEMENT  
THRU 9/24/16 9220-5750-52100-AJ 91.49

91.49  
836.39

TOTAL 1,629,884.57



## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/06/2016 - 10/06/2016

Run Date: 10/03/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	184,176.33	-184,176.33
0120 - JURY	4,921.40	-4,921.40
0140 - LAW LIBRARY	3,464.24	-3,464.24
0150 - ROAD & BRIDGE PCT#1	37,340.23	-37,340.23
0160 - ROAD & BRIDGE PCT#2	381.96	-381.96
0170 - ROAD & BRIDGE PCT#3	26,264.32	-26,264.32
0180 - ROAD & BRIDGE PCT#4	32,675.31	-32,675.31
0220 - RECORDS MANAGEMENT -- COUNTY	18,744.32	-18,744.32
0400 - COURTHOUSE SECURITY	589.45	-589.45
0410 - JUSTICE COURT BUILDING SECURITY	992.49	-992.49
0750 - EQUIPMENT PURCHASE	33,891.97	-33,891.97
0880 - CRIMINAL STATE FEES	1,580.00	-1,580.00
0970 - FEE OFFICERS	85.00	-85.00
1110 - STOP SCU -- OPERATIONS	5,556.60	-5,556.60
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,274,687.41	-1,274,687.41
7060 - SOFTWARE PROJECTS	3,618.75	-3,618.75
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.2	78.40	-78.40
9220 - CSCD -- ADULT PROBATION	836.39	-836.39
	1,629,884.57	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-184,176.33	0.00
0120 - JURY	-4,921.40	0.00
0140 - LAW LIBRARY	-3,464.24	0.00
0150 - ROAD & BRIDGE PCT#1	-37,340.23	0.00
0160 - ROAD & BRIDGE PCT#2	-381.96	0.00
0170 - ROAD & BRIDGE PCT#3	-26,264.32	0.00
0180 - ROAD & BRIDGE PCT#4	-32,675.31	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-18,744.32	0.00
0400 - COURTHOUSE SECURITY	-589.45	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-992.49	0.00
0750 - EQUIPMENT PURCHASE	-33,891.97	0.00
0880 - CRIMINAL STATE FEES	-1,580.00	0.00
0970 - FEE OFFICERS	-85.00	0.00
1110 - STOP SCU -- OPERATIONS	-5,556.60	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-1,274,687.41	0.00
7060 - SOFTWARE PROJECTS	-3,618.75	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-78.40	0.00
9220 - CSCD -- ADULT PROBATION	-836.39	0.00

## County Funds Cash Balances

Johnson County

For Period Ending 10/03/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	-91,830.02
0100-0000-10303-00	CASH IN BANK - GF NOW	3,429,476.59
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	-49.71
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
0100-0000-10320-00	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
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	-342.66
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	7,191,706.66
0100-0000-10480-00	BOND INVESTMENTS	8,122,264.49
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	550,293.70
	Total FUND 0100	19,209,569.05
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	603,659.04
	Total FUND 0120	603,659.04
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	167,822.86
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,093.47
	Total FUND 0140	168,916.33
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	209,476.77
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,810,053.93
0150-0000-10480-00	BOND INVESTMENTS	513,519.28
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,273.13
	Total FUND 0150	2,552,323.11
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	299,502.25
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	13,759.17
	Total FUND 0160	1,359,272.32
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	147,328.48
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,463,449.68
0170-0000-10480-00	BOND INVESTMENTS	308,111.60
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,002.41
	Total FUND 0170	1,939,892.17
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		

**County Funds Cash Balances**  
Johnson County  
For Period Ending 10/03/2016

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0180-0000-10300-00	CASH IN BANK	383,676.30
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,214,325.74
0180-0000-10480-00	BOND INVESTMENTS	410,815.43
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	25,474.85
	Total FUND 0180	2,034,292.32
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	23,349.52
	Total FUND 0200	23,349.52
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	CASH IN BANK	879,290.75
0210-0000-10480-00	BOND INVESTMENTS	308,111.59
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,884.60
	Total FUND 0210	1,190,286.94
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	381,440.26
0220-0000-10480-00	BOND INVESTMENTS	102,703.86
	Total FUND 0220	484,144.12
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	CASH IN BANK	235,712.24
	Total FUND 0240	235,712.24
<b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	CASH IN BANK	4,404.10
	Total FUND 0250	4,404.10
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	107,717.55
	Total FUND 0260	107,717.55
<b>SHERIFF -- SEIZURES</b>		
0270-0000-10300-00	CASH IN BANK	5,658.42
	Total FUND 0270	5,658.42
<b>SHERIFF -- FORFEITURES</b>		
0280-0000-10300-00	CASH IN BANK	9,496.63
	Total FUND 0280	9,496.63
<b>STOP SCU -- FORFEITURES</b>		
0300-0000-10300-00	CASH IN BANK	161,626.59
	Total FUND 0300	161,626.59
<b>STOP SCU -- SEIZURES</b>		
0320-0000-10300-00	CASH IN BANK	112,813.06
	Total FUND 0320	112,813.06
<b>JJAEP FUND</b>		
0330-0000-10300-00	CASH IN BANK	72,522.59
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,625.45
	Total FUND 0330	76,148.04

**County Funds Cash Balances**  
Johnson County  
For Period Ending 10/03/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	118,160.23
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	882.25
	Total FUND 0340	119,042.48
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	69,099.12
	Total FUND 0350	69,099.12
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	134,364.82
	Total FUND 0360	134,364.82
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	47,213.48
	Total FUND 0370	47,213.48
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	69,052.01
	Total FUND 0380	69,052.01
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	94,697.40
	Total FUND 0390	94,697.40
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	18,402.23
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,341.93
	Total FUND 0400	19,744.16
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	77,801.71
	Total FUND 0410	77,801.71
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	70,738.34
	Total FUND 0420	70,738.34
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	211,109.51
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	602,763.31
	Total FUND 0450	813,872.82
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	58,540.55
	Total FUND 0460	58,540.55
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	42,876.78
	Total FUND 0470	42,876.78
	<b>CRT RCRDS DIGITAL PRESERV</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 10/03/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
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
	Total FUND 0490	97,314.55
<b>PECAN VALLEY MHMR</b>		
	Total FUND 0500	0.00
<b>DISASTER RECOVERY FUND</b>		
0520-0000-10300-00	CASH IN BANK	35,330.69
	Total FUND 0520	35,330.69
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	3,355.28
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	197,781.71
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	1,731.63
	Total FUND 0550	2,091,971.00
<b>UNCLAIMED MONEY FUND</b>		
0590-0000-10300-00	CASH IN BANK	24,751.91
	Total FUND 0590	24,751.91
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	CASH IN BANK	366.13
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
	Total FUND 0720	61,000.00
<b>EQUIP PURCHASE FUND</b>		
0750-0000-10300-00	CASH IN BANK	57,986.83
	Total FUND 0750	57,986.83
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	757,628.04
	Total FUND 0800	757,628.04
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	165,417.24
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	631,327.31

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 10/03/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0850	796,744.55
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	32,177.31
	Total FUND 0890	32,177.31
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	88,907.38
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,670.27
	Total FUND 1020	90,577.65
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	CASH IN BANK	37,469.51
1110-0000-10312-00	CONFIDENTIAL FUNDS	18,093.09
	Total FUND 1110	55,562.60
	<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>	
7010-0000-10300-00	CASH IN BANK	313.55
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	95,000.00
	Total FUND 7050	95,000.00
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	128,146.78
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,085,645.26
	Total FUND 7060	1,213,792.04

**State Funds Ending 08/31**  
**Open Item Listing**  
**BILL RUN OCTOBER 06, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 01271 : BARNES :	101916BARNES	117-000030		PARTIAL MEALS 10/17/16-10/19/16	9571-5710-52100-AJ	74.00
	101916BARNES	117-000030		HOTEL 10/17/16- 10/19/16	9571-5710-52100-AJ	273.70
[VENDOR] 00586 : COUNTRY CREATIONS :	008282	117-000026	17-0010	Shirt Logos - good until 08/31/17	9571-5710-53150-AJ	9.00
[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :	SEPT 2016	117-000027	17-0004	Mental Health Conference - B. Chavarria, E Crowmover, D. Galvan, H. Litterre, C Pruitt, D. Rogde, B. Zellars	9571-5710-52100-AJ	1575.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2016	117-000028		FLEET STATEMENT THRU 09/24/2016	9571-5710-52100-AJ	263.77
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						<b>2,195.47</b>
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						<b>2,195.47</b>
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 01107 : RICK S AUTOMOTIVE INC. :	0073343	117-000025	17-0009	air conditioner blower motor for Van	9572-5720-52100-AJ	301.44
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2016	117-000028		FLEET STATEMENT THRU 09/24/2016	9572-5720-52100-AJ	76.95
	09.2016	117-000028		FLEET STATEMENT THRU 09/24/2016	9572-5720-53150-AJ	66.98

[VENDOR] 5041 : RYAN NETTIK :  
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY  
 SERVICE RESTITUTION :  
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE  
 RESTITUTION :

[FUND] 9573 : CSCD SUBSTANCE ABUSE :  
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :  
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S  
 EYES, INC :  
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE  
 ABUSE :  
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :

[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS  
 :  
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE  
 CASELOADS :  
 [VENDOR] 01365 : SAM HOUSTON STATE  
 UNIVERSITY :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC :  
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED  
 ABUSE CASELOADS :  
 [FUND] Total : 9574 : CSCD SPECIALIZED ABUSE  
 CASELOADS :

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS :  
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER  
 CASELOADS :  
 [VENDOR] 01365 : SAM HOUSTON STATE  
 UNIVERSITY :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC :  
 [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER  
 CASELOADS :  
 [FUND] Total : 9575 : CSCD SEX OFFENDER  
 CASELOADS :

R092316NETTIK 117-000040  
 PARKING 09/18-  
 09/23/16 HUNTSVILLE 9572-5720-52100-AJ 15.00

Invoice #2 117-000029  
 HOPE good invoice #2  
 SEPT12-SEPT23 9573-5730-54280-AJ 3102.00

SEPT 2016 117-000027  
 Mental Health  
 Conference - Markesha  
 Bate 9574-5740-52100-AJ 225.00

09.2016 117-000028  
 FLEET STATEMENT  
 THRU 09/24/2016 9574-5740-52100-AJ 64.59

289.59  
 289.59

SEPT 2016 117-000027  
 Mental Health  
 Conference - Yolanda  
 Slawson 9575-5750-52100-AJ 225.00

09.2016 117-000028  
 FLEET STATEMENT  
 THRU 09/24/2016 9575-5750-52100-AJ 269.64

494.64  
 494.64

TOTAL 6,542.07



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

Effective Date: 10/06/2016 - 10/06/2016  
Run Date: 10/03/2016

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Invoices		
9571 - CSCD BASIC SUPERVISION	2,195.47	-2,195.47
9572 - CSCD COMMUNITY SERVICE RESTITUTION	460.37	-460.37
9573 - CSCD SUBSTANCE ABUSE	3,102.00	-3,102.00
9574 - CSCD SPECIALIZED ABUSE CASELOADS	289.59	-289.59
9575 - CSCD SEX OFFENDER CASELOADS	494.64	-494.64
	6,542.07	

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
9571 - CSCD BASIC SUPERVISION	-2,195.47	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	-460.37	0.00
9573 - CSCD SUBSTANCE ABUSE	-3,102.00	0.00
9574 - CSCD SPECIALIZED ABUSE CASELOADS	-289.59	0.00
9575 - CSCD SEX OFFENDER CASELOADS	-494.64	0.00

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$1,636,426.64.

Thursday, October 06, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

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



Rick Bailey, Comm. Pct. #1

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



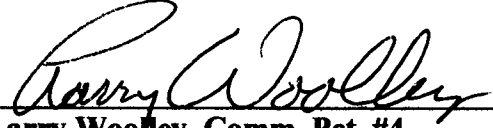
Kenny Howell, Comm. Pct. #2

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



Jerry D. Stringer, Comm. Pct. #3

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



Larry Woolley, Comm. Pct. #4

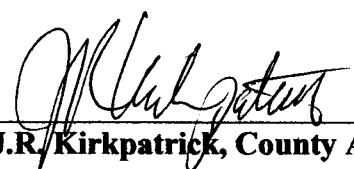
Voted:  yes, \_\_\_ no, \_\_\_ abstained

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.

10/6/16  
Date

  
J.R. Kirkpatrick, County Auditor