

**Johnson County  
Open Item Listing  
Bill Run November 28, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00473 : PITNEY BOWES :	8000900010864712	117-001176	17-0512	Postage Meter Refill	0100-0000-13000-00	25000.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						25,000.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2001919	117-001278		10/16 BIRTH ACCESSSS	0100-4030-54000-GG	5.49
[VENDOR] 01596 : OFFICE DEPOT :						
	874646513001	117-001209	17-0653	#534245 Boise Aspen multi use paper 11 x 17 one ream	0100-4030-53110-GG	8.60
	874646513001	117-001209	17-0653	#646557 HP n90A black toner cartridge	0100-4030-53110-GG	155.03
	874646513001	117-001209	17-0653	#330808 Office Depot clasp envelopes 9 x 12 brown #330776 Office Depot clasp envelopes 7 1/2 x 10 1/2 brown	0100-4030-53110-GG	22.92
	874646513001	117-001209	17-0653	#208041 Smead yellow folders 1/3 cut box of 100	0100-4030-53110-GG	21.74
	874646513001	117-001209	17-0653	#721120 Epson Durabrite Ultra magenta ink cartridge	0100-4030-53110-GG	11.74
	874646513001	117-001209	17-0653	#322740 Post It Notes 3 x 3 pastel collection	0100-4030-53110-GG	33.08
	874646513001	117-001209	17-0653	#273646 Office Depot white copy paper letter size #110284 Office Depot cleaning dusters 10oz. pack of 6	0100-4030-53110-GG	191.70
	874646513001	117-001209	17-0653	#424134 Neenah extra heavyweight card stock - gray letter size	0100-4030-53110-GG	50.82
	874646513001	117-001209	17-0653			16.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	34940	117-001331	17-0725	HP 80X OEM black toner cartridge for HP M401dn printer Buy Board 438-13 exp 4-30-17	0100-4030-53110-GG	286.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	058764	117-001557	17-0571	yellow legal case binders, top tab, flap trimmed, fastener rotating with the tab shipping and handling	0100-4030-53110-GG	536.00
	058764	117-001557	17-0571			55.00
[VENDOR] 01939[000000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201610-107281	117-001211	17-0384	Guardianship name searches 10/07-10/20/16	0100-4030-54000-GG	4.00
	CRS-201608-102720	116-015489		8/4/16-8/23/16 SEARCHES	0100-4030-54000-GG	7.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						1,423.92
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : READY REFRESH :	06K0122241730	117-001215	17-0838	10/07/16-11/06/16 Bottled Water Refills and Dispenser Rental	0100-4040-53110-GG	16.49
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						16.49
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 00023 : LASER TECH SOLUTIONS :	68987	117-001555		COPIER PAGE COUNT	0100-4050-53110-GG	13.66
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						13.66
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	286437	117-001528	17-0482	Training registration for Samuel Baxter Jr	0100-4070-54100-GG	60.00
[VENDOR] 01596 : OFFICE DEPOT :	876041670001	117-001208	17-0705	304052 large monthly desk pad calendar 22x17	0100-4070-53110-GG	11.98

876041670001	117-001208	17-0705	944567 monthly planner 14 month	0100-4070-53110-GG	7.14
876041670001	117-001208	17-0705	853879 monthly desk pad calendar 17.75x10 7/8	0100-4070-53110-GG	31.79
876041670001	117-001208	17-0705	168321 3 month wall calendar	0100-4070-53110-GG	21.51
876041670001	117-001208	17-0705	887687 erasable wall calendar 48x32	0100-4070-53110-GG	36.79
876041670001	117-001208	17-0705	920856 desk pad calendar 22x17	0100-4070-53110-GG	18.60

[VENDOR] 00406 : B AND B MUFFLER INC : 18120 117-001568 17-0920 4 tires for Randy Reid's truck- 23570R17. Phone Quote 0100-4070-54500-GG 392.00

[VENDOR] 00667/0000000001 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : 0770 117-001301 17-0840 Linda Ownbey Occupational License Renewal 0100-4070-54100-GG 111.00

[VENDOR] 00667/0000000002 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : 1 117-001437 17-0743 Disteroon TCEQ DR license renewal 0100-4070-54100-GG 111.00

[VENDOR] 00743/0000000003 : AT&T MOBILITY : 287249311814X111416 117-001506 17-0158 10/07/16-11/06/16 PW 0100-4070-54200-GG 151.94  
[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 953.75

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :  
[VENDOR] 01491 : ATMOS ENERGY : 3024572828 10/2016 117-001212 17-0471 Guinn- 204 S Buffalo- 10/2016 0100-4071-54400-GG 6726.86  
3023176973 10/2016 117-001214 17-0471 Court House- 2 N Main-10/2016 0100-4071-54400-GG 508.00  
3025132953 10/2016 117-001217 17-0471 Vacant- 113 W Chambers- 10/2016 0100-4071-54400-GG 42.68  
3024572588 10/2016 117-001246 17-0471 Doly House- 409 N Buffalo- 10/12/16-11/09/16 0100-4071-54400-GG 42.68  
3023217160 10/2016 117-001247 17-0471 EOC- 810 E Kilpatrick-10/12/16-11/08/16 0100-4071-54400-GG 41.53

3024740155 10/2016 117-001248 17-0471 Service Center- 1102 E Kilpatrick- 10/12/16-11/08/16 0100-4071-54400-GG 42.68  
3023217348 10/2016 117-001249 17-0471 Service Center Sheriff- 1102 E Kilpatrick- 10/12/16-11/08/16 0100-4071-54400-GG 48.46

[VENDOR] 00064 : MOORE SUPPLY CO INC : S148796953.001 117-001210 17-0083 Burleson- Blanket PO for maintenance supplies Oct 2016- Sept 2017 0100-4071-53520-GG 32.66

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97608-0001 10/16 117-001523 17-0483 Burleson- FM 731-09/27/16-10/27/16 0100-4071-54400-GG 1007.35

[VENDOR] 00228 : TXU ENERGY : 055101804761 117-001524 17-0114 Annex Guard Light- 102 S Mill- 10/19/16-11/16/16 0100-4071-54400-GG 27.59  
054451886757 117-001525 17-0114 Service Center Guard Light- 1102 E Kilpatrick- B 10/16/16-11/10/16 0100-4071-54400-GG 151.36  
054976813584 117-001526 17-0114 Old Jail Guard Light- 116 S Mill- 10/19/16-11/16/16 0100-4071-54400-GG 31.53

[VENDOR] 02462 : CREST WATER COMPANY : 2668 10/2016 117-001253 17-0283 Hamm Creek- 6957 W FM 916- WATER 11/09/16 ACCOUNT 2668 0100-4071-54400-GG 367.26

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2240712-00 117-001250 17-0291 Service Center- Blanket PO for electric supplies Oct 2016- Sept 2017 0100-4071-53520-GG 67.80

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : 4709449800 10/1196 117-001228 17-0480 Tower- 5900 W FM 916- electric 10/04/16-11/02/16 0100-4071-54400-GG 174.30  
4706893700 10/117-001229 17-0480 Hamm Creek office- 6957 W FM 916- 10/16 0100-4071-54400-GG 211.35  
4707073400 10/2016 117-001230 17-0480 Hamm Creek Park- 6957 W FM 916- 10/2016 0100-4071-54400-GG 75.57  
4707448800 10/2016 117-001231 17-0480 Hamm Creek Pavilion 1- 10/2016 0100-4071-54400-GG 38.31  
4707448700 10/2016 117-001232 17-0480 Hamm Creek Pavilion 2- electric 10/2016 0100-4071-54400-GG 63.40  
4707449100 10/2016 117-001233 17-0480 Hamm Creek Equisites 1-5- 10/2016 0100-4071-54400-GG 32.94  
4707449200 10/2016 117-001234 17-0480 Hamm Creek Equisites 6-10- 10/2016 0100-4071-54400-GG 32.94  
4707449300 10/2016 117-001235 17-0480 Hamm Creek Camping 1-4- 10/2016 0100-4071-54400-GG 34.64  
4707449400 10/2016 117-001236 17-0480 Hamm Creek Camping 5-9- electric 10/2016 0100-4071-54400-GG 32.94

4707449600 10/2016 117-001237 17-0480 Hamm Creek Camping 10-14- 10/2016 0100-4071-54400-GG 49.45  
 4707449700 10/2016 117-001238 17-0480 Hamm Creek Camping 15-19- 10/04/16-11/02/16 0100-4071-54400-GG 32.94  
 4707449800 10/2016 117-001239 17-0480 Hamm Creek Camping 20-25-10/04/16-11/02/16 0100-4071-54400-GG 32.94  
 4707449900 10/2016 117-001240 17-0480 Hamm Creek Camping 26-29- 10/04/16-11/02/16 0100-4071-54400-GG 32.94  
 4707450000 10/2016 117-001241 17-0480 Hamm Creek Camping 30-32- 10/04/16-11/02/16 0100-4071-54400-GG 32.94

[VENDOR] 00448 : LAWN TECH INC :  
 7338 117-001243 17-0336 RFB 2014-410 0100-4071-53540-GG 310.00  
 Court House- Blanket PO for lawn care

7338-2 117-001244 17-0336 RFB 2014-410 0100-4071-53540-GG 45.00  
 Court House- Blanket PO for lawn care

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :  
 2712514 110916 117-001205 17-0175 Burleson- Blanket PO for Maintenance 0100-4071-53520-GG 141.29  
 2139914 11-14-16 117-001300 17-0175 Oct 2016- Sept 2017 0100-4071-53520-GG 29.72  
 2228745 11-15-16 117-001302 17-0175 Guinn- wood shims 0100-4071-53520-GG 9.94  
 01775 117-001504 17-0175 Court House- EMT CONSULT 10-FT 0100-4071-53520-GG 5.55  
 02793 117-001505 17-0175 Guinn- PVC TUBING 0100-4071-53520-GG 2.45  
 02111 117-001510 17-0175 Guinn- 5/16 IN BRB X 1/4 IN MIP 0100-4071-53520-GG 10.16  
 Health /MOW- Blanket PO for maintenance Oct 2016- Sept 2017 0100-4071-53520-GG

861907726002 116-015468 16-3790 875814-cambean walters 0100-4071-53350-GG 54.00  
 875371958001 117-001507 17-0686 581078- medium gloves 0100-4071-53350-GG 23.88  
 875371958001 117-001507 17-0686 667858-hand sanitizer 0100-4071-53350-GG 7.96  
 875371958001 117-001507 17-0686 693870- Bath tissue 0100-4071-53350-GG 141.12  
 875371958001 117-001507 17-0686 887060-toilet cleaner 0100-4071-53350-GG 177.28  
 875371958001 117-001507 17-0686 485786- duster 0100-4071-53350-GG 5.99  
 875372303001 117-001508 17-0686 209510-60 gallon trash bags 0100-4071-53350-GG 140.28  
 875372304001 117-001509 17-0686 1627588- 7 gallon trash can 0100-4071-53350-GG 23.98  
 871415733002 117-001563 17-0440 676613- blue mophead 0100-4071-53350-GG 152.98  
 871415733001 117-001564 17-0440 1389682- 55 gallon clear bags 0100-4071-53350-GG 254.94  
 871415733001 117-001564 17-0440 545145-C batteries 0100-4071-53350-GG 11.22  
 871415938001 117-001565 17-0440 674028-door stop 0100-4071-53350-GG 24.52  
 871415938001 117-001565 17-0440 293205-country garden air freshener 0100-4071-53350-GG 69.58

[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :  
 0000410768 117-001251 17-0080 Guinn- Blanket PO for repairs to salle port doors Oct 2016- Sept 2017 0100-4071-53520-GG 375.00

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :  
 12195 117-001299 17-0259 Court House- Blanket PO for HVAC Oct 2016- Sept 2017 0100-4071-53520-GG 212.50

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :  
 536 117-001206 17-0098 Burleson- lock & key 0100-4071-53520-GG 70.00

[VENDOR] 02872 : ROWLETT HARDWARE :  
 B139513 117-001227 17-0078 Annex- maintenance supplies 11/08/16 0100-4071-53520-GG 7.96  
 B139649 117-001252 17-0078 Annex- Blanket PO for maintenance supplies 11/10/16 0100-4071-53520-GG 13.48

[VENDOR] 00429 : BURLESON CITY OF :  
 6831-32000 10/2016 117-001245 17-0156 Burleson C/H- 247 Elk Dr.- Blanket PO for water Oct 2016- Sept 2017 0100-4071-54400-GG 141.81

[VENDOR] 00572 : WATSON & SON INC :  
 33678636 117-001567 17-0111 Service Center- Juvenile- 11/05/16-12/03/16 0100-4071-53520-GG 17.96

[VENDOR] 0061510000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :  
 5244336 117-001463 17-0086 Court House- concrete mix 80 0100-4071-53520-GG 3.97

[VENDOR] 0071510000000001 : CITY OF CLEBURNE :

32-3900-01	10/2016	117-001464	17-0475	EOC- 810 E Kilpatrick- 10/04/16-11/03/16	0100-4071-54400-GG	112.26
32-3910-01	10/2016	117-001465	17-0475	Eoc Sprinkler- 810 E Kilpatrick- 10/04/16-11/03/16	0100-4071-54400-GG	28.52
32-0130-01	10/2016	117-001466	17-0475	Service Center- 1102 E Kilpatrick- 10/04/16-11/03/16	0100-4071-54400-GG	347.02
19-2820-00	10/2016	117-001467	17-0475	Court House- 2 N Main- 10/04/16-11/03/16	0100-4071-54400-GG	158.57
19-2810-00	10/2016	117-001468	17-0475	Court House Sprinkler - 2 N Main- 10/04/16-11/03/16	0100-4071-54400-GG	1900.00

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

1202632168	117-001189	17-0330	Guinn- dumpster- 8yard CUSTOMER ID 004104450	0100-4071-54400-GG	343.66
1202632025	117-001190	17-0330	Annex-11/16 for dumpster-6yard CUSOTMER ID 004104242	0100-4071-54400-GG	284.22
1625803	117-001153	17-0073	Annex- Blanket PO for HVAC supplies Oct 2016- Sept 2017. Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid.	0100-4071-53520-GG	39.55

[VENDOR] 4481 : SOLAR SUPPLY INC. :

0035897999	116-015470	17-0383	Alvarado- 206 N Baugh- 10/2016	0100-4071-54400-GG	1120.58
0035897999	116-015470	16-0267	09/07/16-10/05/16 Tower. 3425 CR 920. #468617	0100-4071-54400-GG	263.95
0035897999	116-015471	16-0267	9/14/16-10/12/16 Tower, 2401 Pipeline Rd. #180071	0100-4071-54400-GG	14.60
0035897999	116-015472	16-0267	- Blanket PO for electricity for Oct 2015 - Sept 2016 Service Ctr. 1102 E Kilpatrick. #520885 -09/13/16-	0100-4071-54400-GG	736.87
0035897999	116-015473	16-0267	Service Ctr. 1102 E Kilpatrick. #800453 -09/13/16-	0100-4071-54400-GG	2523.26

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC : 0036060805-0001 10/16 117-001226

0035897999	116-015474	16-0267	Doly House. 409 N Buffalo. #792982 - 09/13/16-	0100-4071-54400-GG	19.97
0035897999	117-001284	17-0383	Eoc- 810 E Kilpatrick- 09/23/16-10/23/16	0100-4071-54400-GG	560.05
0035897999	117-001285	17-0383	Tower- 1700 Island Grove- 09/21/16-10/19/16	0100-4071-54400-GG	271.68
0035897999	117-001286	17-0383	Elections Guard Light- 103 S Walnut- 09/21/16-	0100-4071-54400-GG	16.96
0035897999	117-001287	17-0383	JP1- 226 Featherston- 09/20/16-10/18/16	0100-4071-54400-GG	289.00
0035897999	117-001288	17-0383	Old Jail- 116 S Mill- 09/19/16-10/17/16	0100-4071-54400-GG	135.08
0035897999	117-001289	17-0383	Guinn- 204 S Buffalo- 09/19/16-10/17/16	0100-4071-54400-GG	14577.80
0035897999	117-001290	17-0383	Motor Bank-102 S Mill- 09/19/16-10/17/16	0100-4071-54400-GG	459.49
0035897999	117-001291	17-0383	Vacant- 113 W Chambers- 09/19/16-10/17/16	0100-4071-54400-GG	220.50
0035897999	117-001292	17-0383	Casal United Way- 220 Featherston-09/19/16-	0100-4071-54400-GG	432.70
0035897999	117-001294	17-0383	Elections/Me- 103 S Walnut- 09/16/16-10/16/16	0100-4071-54400-GG	665.78
0035897999	117-001297	17-0383	Brown Gym- 105 S Walnut- 09/16/16-10/16/16	0100-4071-54400-GG	611.98
0035897999	116-015475	16-0267	Annex. #1 N Main. #935396 -09/15/16-10/13/16	0100-4071-54400-GG	3733.73
0035897999	116-015476	16-0267	Annex- electric 09/15/16-10/13/16	0100-4071-54400-GG	1623.16
0035897999	116-015477	16-0267	Court House. #2 N Main. #947238 -09/15/16-	0100-4071-54400-GG	2109.12
0035897999	116-015478	16-0267	Court House- electric 09/15/16-10/13/16	0100-4071-54400-GG	4449.64

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :

1260584	11/16 117-001462	17-0481	Adult Probation- 425 W Chambers- 10/17/16-	0100-4071-54400-GG	2299.81
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[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

962-101768-01	117-001207	17-0268	Batteries for fire alarm systems- Blanket po	0100-4071-53520-GG	95.40
962-101752-01	117-001303	17-0268	Batteries for fire alarm systems- Blanket po	0100-4071-53520-GG	141.80

[VENDOR] 4724 : MOORE RECYCLING LLC :

0001348480	117-001219	17-0138	Guinn- 204 S Buffalo- Blanket PO for recycling Oct 2016- Sept 2017	0100-4071-54400-GG	59.37
0001348479	117-001221	17-0138	Annex- 121 W Chambers- recycling	0100-4071-54400-GG	34.12

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 53,180.76

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

JOHNSON VEH REG									
10/1	117-001530	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle	0100-4080-54500-GG	194.56				
			Inspection Fees						
VEH REG 10/16	117-001532	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle	0100-4080-54500-GG	104.45				
			Inspection Fees						
VEH REG 10/16 A	117-001533	17-0273	Blanket PO Oct.2016-Sept.2017 for County Vehicle	0100-4080-54500-GG	22.75				
			Inspection Fees						

[VENDOR] 01596 : OFFICE DEPOT :

876516297001	117-001168	17-0734	Zebra G-301 retractable gel ink pen medium point	0100-4080-53110-GG	2.10				
876035107001	117-001169	17-0699	0.7mm blue # 295902 pack of 2	0100-4080-53110-GG	11.95				
876035107001	117-001169	17-0699	747920 Accordion File Pocket, Yellow	0100-4080-53110-GG	7.22				
876035107001	117-001169	17-0699	530238 4"x6" Post-it Notes	0100-4080-53110-GG	20.98				
876035107001	117-001169	17-0699	547521 Over The Door Coat Hook	0100-4080-53110-GG	22.82				
876035107001	117-001169	17-0699	479281 Laminating Pouches,Luggage Tag Size	0100-4080-53110-GG					
			327585 Nylon Cable Ties,100-Pack						

876035262001	117-001170	17-0699	(NIPA 618-000-11-1 EXP 4/01/2017)	0100-4080-53110-GG	11.15				
876734765001	117-001431	17-0747	Remanufactured black toner for HP P3015 HP	0100-4080-53110-GG	59.92				
876512656001	117-001432	17-0734	55ACE255A #754404	0100-4080-53110-GG	28.85				
876516193001	117-001433	17-0734	Lexmark E260X22G black laser photoconductor kit #	0100-4080-53110-GG	2.16				
			876980						
			Zebra G-301 Retractable gel ink pen medium point	0100-4080-53110-GG					
			0.7mm Black # 601627 pack of 2						

[VENDOR] 00014 : ALL BATTERY CENTERS INC. :

1712701014812	117-001566	17-0899	CR2 Lithium Battery	0100-4080-53110-GG	24.95				
R111116DWHITE	117-001443		PARTIAL MEALS 11/9-11/11/16 AUSTIN,TX	0100-4080-54100-GG	64.00				

[VENDOR] 00187:00000000015 : AT&T :

[DEPARTMENT] Total : 4080 : PURCHASING :

000008791624	117-001188	17-0277	11/16 AT&T Connect Named User/Host Subscription	0100-4080-53110-GG	16.92				
			Fee (Cont. Phone)		594.78				
2016-257	117-001521	17-0531	10/06/16, 10/11/16, 10/14/16, 10/19/16	0100-4090-54001-GG	2100.00				
			Tripp Lite CAT6 Cable						
			Item # 477725 Entered Item # 477725						

[VENDOR] 01596 : OFFICE DEPOT :

878414088001	117-001512	17-0822	NIPA 618-000-11-1 EXP 4/01/2017	0100-4090-54600-GG	206.45				
878351851001	117-001513	17-0822	Blue Sky@ Desk Pad Calendar, 22" x 17", 50% Recycled, Barcelona, January-December 2017	0100-4090-53110-GG	6.80				
878351849001	117-001514	17-0822	Tripp Lite 6in Mini DisplayPort to VGA / DVI / HDMI Adapter Converter mDP 6"	0100-4090-54600-GG	33.75				
			Item # 462207 Entered Item # 462207						

8766932226001	117-001516	17-0745	Shuttle XPC nano NCO11U Desktop Computer - Intel Celeron 320SU 1.50 GHz - 2 GB DDR3L SDRAM - 32 GB SSD - Windows 10 Home - Mini PC - Black	0100-4090-54600-GG	232.79				
8766932226001	117-001515	17-0822	D-Link DES-105 5-Port 10/100 Unmanaged Metal Desktop Switch	0100-4090-54600-GG	179.90				
8766932226001	117-001516	17-0745	Item # 727868 Entered Item # 727868						
			C2G 1-Port Single Gang Multimedia Keystone Wall Plate - White	0100-4090-54600-GG	11.10				
8766932226001	117-001516	17-0745	Item # 836289 Entered Item # 836289						
			C2G 2-Port Single Gang Multimedia Keystone Wall Plate - White	0100-4090-54600-GG	10.20				
8766932226001	117-001516	17-0745	Item # 841950 Entered Item # 841950						

[VENDOR] 01842 : JP INSTALLATIONS :

10/16	117-001519	17-0922	10/16 Cable Repairs CONTRACT STARTED 3/16	0100-4090-58001-GG	220.00				
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[VENDOR] 0074310000000003 : AT&T MOBILITY : 287237269960x11416 117-001517

17-0530

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :  
[VENDOR] 00728 : DRIVER TONI :

CT APPT 112816 117-001499  
CT APPT 112816 117-001499  
CT APPT 112816 117-001499

CPS D201400281 MINORS 023730 111616  
CPS D201400224 MINORS 023729 111616  
CPS D20150191 MINORS 023731 111616

0100-4100-55830-AJ  
0100-4100-55830-AJ  
0100-4100-55830-AJ

250.00  
250.00  
250.00

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 112816 117-001407  
CT APPT 112816 117-001311

MH20160087 RNP #023725 110316  
M201601125 ROSIE PEPPERS#023677 102516

0100-4100-55830-AJ  
0100-4100-55810-AJ

300.00  
300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 112816 117-001261  
CT APPT 112816 117-001261

CPS D20150202 MINORS 023741 111716  
CPS D20150281 MINORS 023728 111615

0100-4100-55830-AJ  
0100-4100-55830-AJ

250.00  
250.00

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

CT APPT 112816 117-001269  
CT APPT 112816 117-001269

CPS D20150202 MINORS 023744 111716  
CPS D20150191 MINORS 023732 111616

0100-4100-55830-AJ  
0100-4100-55830-AJ

250.00  
250.00

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

CT APPT 112816 117-001408

MH20160090 PV 023745 111716

0100-4100-55830-AJ

300.00

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

21135 117-001242  
21135 117-001242

Rubber stamp, printer 30. "Scan Please" in red letters  
Shipping

0100-4100-53110-AJ  
0100-4100-53110-AJ

10.04  
3.00

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

CT APPT 112816 117-001404

2JM201501691 M201501431 #023727 S 110616

0100-4100-55810-AJ

600.00

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

CT APPT 112816 117-001409

CPS D20150191 MINORS 023733 111616

0100-4100-55830-AJ

250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :

CT APPT 112816 117-001500  
CT APPT 112816 117-001267

CPS D20150202 MINOR 023742 111716  
J05739 JUV#023709 110816

0100-4100-55830-AJ  
0100-4100-55820-AJ

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4,013.04

[VENDOR] 00387 : ALTARAS LAW FIRM :

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :

CT APPT 112816 117-001261

CPS D20150282 MINORS#023967 111016

0100-4110-55830-AJ

350.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00158 : POWELL :

CT APPT 112816 117-001406

J05756 JUV #023983 110916

0100-4110-55820-AJ

250.00

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 112816 117-001405

CPS D20150281 MINORS 102716  
D2007056654 FERNANDEZ 111516  
CPS D201601178 MINOR 111516  
CPS D201500919 MINORS 110716

0100-4110-55830-AJ  
0100-4110-55830-AJ  
0100-4110-55830-AJ  
0100-4110-55830-AJ

250.00  
350.00  
250.00  
250.00

[VENDOR] 02951 : CURT GRUM :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

CT APPT 112816 117-001281  
CT APPT 112816 117-001261  
CT APPT 112816 117-001261  
CT APPT 112816 117-001261

SHERATON 10/24/16 117-001539

0100-4110-54100-AJ

670.24

[VENDOR] 03734 : KRISTE BURNETT :

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 112816 117-001264  
CT APPT 112816 117-001264

J05735 JUV#023955 110816  
J05735 JUV#023900 101416

0100-4110-55820-AJ  
0100-4110-55820-AJ

850.00  
250.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 112816 117-001258  
CT APPT 112816 117-001258  
CT APPT 112816 117-001258

CPS D20150101 MINOR # 023925 102116  
CPS D20150248 MINOR #023927  
CPS D201500615 MINOR 111016

0100-4110-55830-AJ  
0100-4110-55830-AJ  
0100-4110-55830-AJ

350.00  
350.00  
350.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112816 117-001408			CPS D20160126 MINOR #023926 101916	0100-4110-55830-AJ	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112816 117-001259			J05755 JUV#023982 110916	0100-4110-55820-AJ	300.00
	CT APPT 112816 117-001259			CPS D20150282 MINORS#0239885 111016	0100-4110-55830-AJ	350.00
	CT APPT 112816 117-001259			M201601044 RUBEN HERNANDEZ#023835 110416	0100-4110-55810-AJ	200.00
	CT APPT 112816 117-001259			MH20160081 #023915 R.C. 101916	0100-4110-55830-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112816 117-001409			CPS D20150216 MINOR #023897 101416	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112816 117-001260			J05757 JUV#023985 111916	0100-4110-55820-AJ	250.00
	CT APPT 112816 117-001260			J05753 JUV#023986 111916	0100-4110-55820-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 112816 117-001274			G201600417 ETHEL HENRY 101416	0100-4110-55830-AJ	1117.50
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112816 117-001272			J05695 JUV#023984 110916	0100-4110-55820-AJ	250.00
	CT APPT 112816 117-001272			MH20160074 JME #023898 101416	0100-4110-55830-AJ	250.00
	CT APPT 112816 117-001272			CPS D20160225 MINOR #023901 101416	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						9,087.74
[DEPARTMENT] 4120 : PRINT SHOP :						
[VENDOR] 01596 : OFFICE DEPOT :	874805236001 117-001167	17-0657		Post-it® Pop-Up Notes, 3" x 3" Canary Yellow, 100 Sheets Per Pad, Pack Of 24 Pads Item # 0504608	0100-4120-53110-GG	16.32
				Office Depot® Brand ImagePrint® FSC Certified Multise Paper by Domtar, Legal Size Paper, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams Item # 0665773	0100-4120-53140-GG	100.28
[DEPARTMENT] Total : 4120 : PRINT SHOP :						116.60
[DEPARTMENT] 4130 : MAIL ROOM :						
[VENDOR] 00473 : PITNEY BOWES :	8000900010864712 117-001176	17-0512		Meter Rental Fee	0100-4130-58070-GG	250.00
[VENDOR] 01208 00000000001 : PITNEY BOWES INC :	1002340582 117-001186	17-0713		E-Z SEAL 5 GALLON CUBETAINER #605-0	0100-4130-53110-GG	60.49
[DEPARTMENT] Total : 4130 : MAIL ROOM :						310.49
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 4345 : RIVERA :	111016AR 117-001255			INT SERVICES 111016	0100-4340-54000-AJ	247.50
	111016AR 117-001255			INT SERVICES 110916	0100-4340-54000-AJ	302.50
	111016AR 117-001255			INT SERVICES 110816	0100-4340-54000-AJ	192.50
	111016AR 117-001255			INT SERVICES 110716	0100-4340-54000-AJ	165.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						907.50
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
[VENDOR] 00389 : PAUL'S DONUTS :	9086-33 117-001452			grand jury donuts 11/17/16	0100-4350-53025-AJ	34.98
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	835055132 117-001256			SUBSCRIPTION PRODUCT	0100-4350-53120-AJ	2485.50
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112816 117-001311			F50670 FRANCISCO MARES 110716	0100-4350-55800-AJ	400.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112816 117-001408	D201105345 MARTINEZ 111516	0100-4360-55830-AJ	350.00
	CT APPT 112816 117-001408	CPS D201405535 MINOR 111616	0100-4360-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112816 117-001409	CAPITAL FA3132 SCOTTIE FORCEY 110716	0100-4360-55800-AJ	3500.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2781 117-001554	FS0801 BRET ALLAN MINSTER COMP STAND TRI	0100-4360-55850-AJ	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 112816 117-001260	CPS D201500723 MINORS 110816	0100-4360-55830-AJ	3000.00
[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :				10,770.48
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00372 : READY REFRESH :	06K0122300833 117-001470	10/07/16-11/06/16 18TH DIST. CT	0100-4360-53110-AJ	43.55
[VENDOR] 00394 : O'CONNOR'S :	100471989 117-001469	2017 HANDBOOK	0100-4360-53120-AJ	113.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112816 117-001311	FS0626 ORIE BREWER 110816	0100-4360-55800-AJ	700.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112816 117-001261	CPS D201601155 MINORS 110716	0100-4360-55830-AJ	250.00
	CT APPT 112816 117-001261	D200205810 MINORS 111716	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112816 117-001269	CPS D201500514 MINORS 110716	0100-4360-55830-AJ	250.00
	CT APPT 112816 117-001269	CPS D201500612 MINORS 111716	0100-4360-55830-AJ	900.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112816 117-001258	D201500612 ITIO MCCCLAIN 111716	0100-4360-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112816 117-001408	CPS D201500741 MINOR 111716	0100-4360-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112816 117-001259	FS0629 BURDICK 110816	0100-4360-55800-AJ	600.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 112816 117-001270	CPS D201500514 MINORS 110716	0100-4360-55830-AJ	250.00
	CT APPT 112816 117-001270	CPS D200405870 MINORS 110716	0100-4360-55830-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112816 117-001500	CPS D201500612 MINOR 111716	0100-4360-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 112816 117-001310	CPS D201500612 MINOR 111716	0100-4360-55830-AJ	410.00
	CT APPT 112816 117-001310	CPS D201500612 111416	0100-4360-55830-AJ	900.00
	CT APPT 112816 117-001310	CPS D201600965 MINORS 111016	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 112816 117-001271	FS0720 ROBERT HAZEN 110816	0100-4360-55800-AJ	700.00
	CT APPT 112816 117-001271	2)M201600593 ROBERT HAZEN 110816	0100-4360-55810-AJ	150.00
	CT APPT 112816 117-001271	2)FS0755 TIFFANY MATHAEARY 110816	0100-4360-55800-AJ	900.00
	CT APPT 112816 117-001271	FS0685 JACK ROGERS 110816	0100-4360-55800-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112816 117-001272	CPS D200405870 MINORS 110716	0100-4360-55830-AJ	750.00
	CT APPT 112816 117-001272	CPS D201500949 MINOR 110716	0100-4360-55830-AJ	250.00
	CT APPT 112816 117-001272	CPS D201500612 MINOR 111716	0100-4360-55830-AJ	250.00
	CT APPT 112816 117-001272	CPS D201500612 MINOR 111716	0100-4360-55830-AJ	900.00



[VENDOR] 4637 : LAW OFFICE OF DON W BONNER  
 PLLC :  
 CT APPT 112816 117-001498 F50495 JACOB LUNS 111016 0100-4360-55800-AJ 700.00

[VENDOR] 5036 : BRYAN BUFKIN :  
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :  
 CT APPT 112816 117-001263 F50928 TARYN TRAMEL 111016 0100-4360-55800-AJ 800.00  
**12,666.55**

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :  
 [VENDOR] 00528 : PATRICK BARKMAN :  
 CT APPT 112816 117-001265 CPS D201600379\* MINORS 111016 0100-4370-55830-AJ 250.00  
 CT APPT 112816 117-001265 F50668 CHRISTY LUKE 111016 0100-4370-55800-AJ 350.00  
 CT APPT 112816 117-001265 F59836 JAMES BARTLETT JR 110716 0100-4370-55800-AJ 450.00

[VENDOR] 00158 : POWELL :  
 CT APPT 112816 117-001406 F40510 MARCY BECKMANN 111016 0100-4370-55800-AJ 350.00  
 CT APPT 112816 117-001406 F48589 ASHLEY DAVIS 111016 0100-4370-55800-AJ 350.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 112816 117-001405 CPS D201600990 MINOR 110816 0100-4370-55830-AJ 350.00  
 CT APPT 112816 117-001405 F48985 SHANE WILSON 111016 0100-4370-55800-AJ 350.00

[VENDOR] 02951 : CURT CRUM :  
 CT APPT 112816 117-001261 CPS D201500793 MINORS 110916 0100-4370-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT  
 LAW :  
 CT APPT 112816 117-001269 CPS D201600379 MINORS 111016 0100-4370-55830-AJ 250.00  
 CT APPT 112816 117-001258 CPS D201500891 MINORS 110716 0100-4370-55830-AJ 350.00

[VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 112816 117-001258 CPS D201500891 MINORS 110716 0100-4370-55830-AJ 350.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON  
 MICHAEL :  
 CT APPT 112816 117-001404 F45217 JAMES WALKER 111016 0100-4370-55800-AJ 350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A  
 BAKER :  
 CT APPT 112816 117-001403 CPS D200905284 111516 0100-4370-55830-AJ 400.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC  
 :  
 CT APPT 112816 117-001270 F547271 JAMES HARRIS 111416 0100-4370-55800-AJ 350.00  
 CT APPT 112816 117-001270 CPS D201601149 MINORS 110816 0100-4370-55830-AJ 350.00

[VENDOR] 01967 : BEN'S VENDING :  
 121779 117-001254 Deja Blue Water 0100-4370-53025-AJ 110.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW  
 :  
 CT APPT 112816 117-001280 CPS D201500793 MINORS 110916 0100-4370-55830-AJ 250.00  
 CT APPT 112816 117-001260 F50360 CASHAW 111816 0100-4370-55800-AJ 350.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :  
 CT APPT 112816 117-001310 CPS D201600990 MINORS 110816 0100-4370-55830-AJ 350.00  
 CT APPT 112816 117-001310 CPS D201601149 MINORS 110816 0100-4370-55830-AJ 350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :  
 CT APPT 112816 117-001272 CPS D201601164 MINORS 111016 0100-4370-55830-AJ 250.00

[VENDOR] 5036 : BRYAN BUFKIN :  
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :  
 CT APPT 112816 117-001263 CPS D201601149 MINORS 110816 0100-4370-55830-AJ 400.00  
**6,810.00**

[DEPARTMENT] 4500 : DISTRICT CLERK :  
 YO RANCH RESORT  
 1 117-001536 17-0300 David Lloyd 0100-4500-54100-AJ 201.14  
 YO RANCH RESORT  
 2 117-001537 17-0300 Patricia Hooten 0100-4500-54100-AJ 201.14

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
 YO RANCH RESORT  
 3 117-001538 17-0300 Chris Taylor 0100-4500-54100-AJ 201.14

[VENDOR] 01596 : OFFICE DEPOT :

875531185001	117-001558	17-0692	Office Depot® Brand Q49X (HP 49X) Remanufactured High-Yield Black Toner Cartridge Entered Item # 502927	0100-4500-53110-AJ	68.69
875531185001	117-001558	17-0692	Paper Mate® Profile® Elite Retractable Ballpoint Pens, Bold Point, 1.4 mm, Black Barrel, Black Ink, Pack Of 12	0100-4500-53110-AJ	7.38
875531185001	117-001558	17-0692	Alliance® Pale Crepe Gold® Rubber Bands, #117B, 7" x 1/8", 1 Lb. Box Of 300 Entered Item # 909713	0100-4500-53110-AJ	4.84
875531185001	117-001558	17-0692	Realspace® Advantage Chair Mat, Standard Lip, For Thin Commercial-Grade Carpets, 36"W x 48"D, Clear	0100-4500-53110-AJ	16.80
875531185001	117-001558	17-0692	Office Depot® Brand Metro Mesh Desk Organizer, Black	0100-4500-53110-AJ	6.07
875531185001	117-001558	17-0692	Rapid® 5080e Professional Electric Cartridge Stapler	0100-4500-53110-AJ	480.42
875531185001	117-001558	17-0692	Scotch® Desktop Tape Dispenser, Silvertech Entered Item # 515344	0100-4500-53110-AJ	2.93
875531185001	117-001558	17-0692	AT-A-GLANCE Weekly/Monthly Appointment Planner, 4 7/8" x 8", 30% Recycled, Purple, Vienna, January?December 2017	0100-4500-53110-AJ	18.59
875531185001	117-001558	17-0692	Entered Item # 485573 Fiskars® Office Scissors, 8", Pointed, Blue	0100-4500-53110-AJ	3.40
875531185001	117-001558	17-0692	Office Depot® Brand Pen-Style Staple Remover Entered Item # 344734	0100-4500-53110-AJ	0.83
875531185001	117-001558	17-0692	Rapid® 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000	0100-4500-53110-AJ	55.80
875531185001	117-001558	17-0692	Entered Item # 698541 Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4500-53110-AJ	10.10
875531185001	117-001558	17-0692	Entered Item # 939760 Office Depot® Brand Invisible Tape, 3/4" x 1000", Pack Of 10	0100-4500-53110-AJ	8.08
875531185001	117-001558	17-0692	Entered Item # 520928 RCA Canned Dusting Air	0100-4500-53110-AJ	32.50
875532059001	117-001559	17-0692	2000 PLUS® Self-inking Stamp Re-ink Fluid, 1 Oz., Black		
875532060001	117-001560	17-0692	(NIPA 618-000-11-1 EXP 4/01/2017) Entered Item # 984990 AT-A-GLANCE® Fashion Monthly Desk Pad Calendar, 22" x 17", 30% Recycled, Poetica, January-December 2017	0100-4500-53110-AJ	17.97
875539766001	117-001561	17-0693	Entered Item # 912980 Blue Sky? Fashion Wire-O Weekly/Monthly Planner, 8 1/2" x 11", 50% Recycled, Dabney Lee "Ollie", January to December 2017	0100-4500-53110-AJ	33.18
875539766001	117-001561	17-0693	Entered Item # 513302 AT-A-GLANCE® Monthly Wall Calendar, 15 1/2" x 22 3/4", 30% Recycled, Blue/Red, January to December 2017	0100-4500-53110-AJ	39.98
875539766001	117-001561	17-0693	Entered Item # 324827 AT-A-GLANCE Weekly/Monthly Appointment Planner, 4 7/8" x 8", 30% Recycled, Purple, Vienna, January?December 2017	0100-4500-53110-AJ	23.85
875539766001	117-001561	17-0693	Entered Item # 485573	0100-4500-53110-AJ	18.59

Blue Sky? Wire-O Monthly Wall Calendar, 12" x 12",  
50% Recycled, Penelope, January-December 2017

875539766001 117-001561 17-0693 0100-4500-53110-AJ 12.99  
Entered Item # 728203  
Office Depot® Brand OD305AY (HP CE412A)  
Remanufactured Yellow Toner Cartridge

875539766001 117-001561 17-0693 0100-4500-53110-AJ 48.93  
Entered Item # 106877  
Office Depot® Brand OD305AM (HP CE413A)  
Remanufactured Magenta Toner Cartridge

875539766001 117-001561 17-0693 0100-4500-53110-AJ 48.93  
Entered Item # 106886  
Office Depot® Brand OD305AC (HP CE411A)  
Remanufactured Cyan Toner Cartridge

875539766001 117-001561 17-0693 0100-4500-53110-AJ 48.93  
Entered Item # 106868  
Post-it® 3" x 5" Notes, Pastel Collection, 100 Sheets  
Per Pad, Pack Of 5 Pads

875539766001 117-001561 17-0693 0100-4500-53110-AJ 25.18  
Entered Item # 322828  
Post-it® 1 1/2" x 2" Notes, Cape Town, 100 Sheets  
Per Pad, Pack Of 12 Pads

875539766001 117-001561 17-0693 0100-4500-53110-AJ 8.08  
Entered Item # 561894  
Post-it® Notes, Cape Town Collection, 3" x 3", 100  
Sheets Per Pad, Pack Of 14 Pads

875539766001 117-001561 17-0693 0100-4500-53110-AJ 18.30  
Entered Item # 506408  
uni-ball® 207 Retractable Fraud Prevention Gel  
Pens, Medium Point, 0.7 mm, Black Barrel, Blue Ink,  
Pack Of 36

875539766001 117-001561 17-0693 0100-4500-53110-AJ 22.00  
Entered Item # 855304  
Neenah Astrobrights® Bright Color Paper, Letter  
Size Paper, 24 Lb, FSC Certified, Cosmic Orange,  
Ream Of 500 Sheets

875539766001 117-001561 17-0693 0100-4500-53110-AJ 10.23  
Entered Item # 255815  
Sharpie® Accent® Retractable Highlighters,  
Assorted Colors, Pack Of 8

875539766001 117-001561 17-0693 0100-4500-53110-AJ 5.49  
Entered Item # 204392  
Post-it® Pop-Up Notes, 3" x 3", Electric Glow  
Collection, 100 Sheets Per Pad, Pack Of 12 Pads  
Entered Item # 272176

875539766001 117-001561 17-0693 0100-4500-53110-AJ 9.44  
Entered Item # 272176  
(NIPA 618-000-11-1 EXP 4/01/2017)

DEPARTMENTJ 4570 : J P 3 :  
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC.  
DEPARTMENTJ Total : 4570 : J P 3 :  
DEPARTMENTJ 4750 : COUNTY ATTORNEY :  
Stamp with Seal for Justice of the Peace Precinct  
Three - Per Quote 10/24/2016  
Shipping  
0100-4570-53110-AJ 29.08  
0100-4570-53110-AJ 3.50  
32.58

DEPARTMENTJ 00570 : WEST GROUP PAYMENT CENTER :  
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
DEPARTMENTJ Total : 4570 : J P 3 :  
DEPARTMENTJ 01476 : LONE STAR CAR WASH AND FAST  
LUBE :  
10/3/1/16 West CLEAR online law enforcement  
research  
10/05/16-11/04/16 library plan  
10/01/16-10/31/16 online legal research  
0100-4750-54000-LE 409.60  
0100-4750-53120-LE 1171.31  
0100-4750-54000-LE 1512.00  
320193 117-001332 17-0473 0100-4750-54500-LE 12.95

DEPARTMENTJ 00891 : JPMORGAN CHASE BANK, NA :  
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
STATE BAR TX 117-001529 17-0500 0100-4750-54100-LE 120.00  
Simpson  
canwash for County Attorney's Office  
State Bar of Texas Webcast Registration for Jim  
Simpson

DEPARTMENTJ 01596 : OFFICE DEPOT :  
[VENDOR] 01596 : OFFICE DEPOT :  
877213544001 117-001522 17-0783 0100-4750-53110-LE 146.24  
Copy Paper 8 1/2 X 11, Case of 10 reams  
877213544001 117-001522 17-0783 0100-4750-53110-LE 38.45  
Prong Fasteners, Box of 50  
877213544001 117-001522 17-0783 0100-4750-53110-LE 23.98  
Smead Numerical Label 1

877213544001	117-001522	17-0783	Legal Writing Pad, Pack of 12	0100-4750-53110-LE	15.46
877213544001	117-001522	17-0783	Uniball Micropoint .5mm Black Pens, Pack of 12	0100-4750-53110-LE	15.58
877213544001	117-001522	17-0783	Quality Park Tyvek Envelopes, Box of 100	0100-4750-53110-LE	27.16
877213544001	117-001522	17-0783	Bounty Paper Towels, Pack of 8 rolls	0100-4750-53110-LE	15.63
			Blue Sky Weekly/Monthly Planner 2017		
877213544001	117-001522	17-0783	NIPA 618-000-11-1 EXP 4/01/2017	0100-4750-53110-LE	19.99

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287230563703x111416 117-001501 10/07/16-11/06/16 ATTORNEY'S OFFICE 0100-4750-54200-LE 75.98

[VENDOR] 4711 : BELINDA : R110416HANDLEY 117-001351 MILEAGE 11/2/16-11/4/16 SAN MARCOS 0100-4750-54100-LE 211.68

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 3,816.01

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 1000057875 117-001415 835051238 10/05-11/04/16 0100-4760-53120-LE 66.55

1000057875 117-001415 834970918 10/2016 0100-4760-53120-LE 3094.91

[VENDOR] 00023 : LASER TECH SOLUTIONS : 69011 117-001394 17-0895 Full Maintenance Contract IR3530 0100-4760-58000-LE 960.00

68993 117-001395 17-0895 Full Maintenance Contract JC DA 11/16-10/17 0100-4760-58000-LE 1020.00

68991 117-001396 17-0895 Full Maintenance Contract IR2525 11/16-10/17 0100-4760-58000-LE 960.00

68992 117-001412 6.24 COPIER PAGE COUNT 0100-4760-58000-LE 6.24

68990 117-001413 37.38 COPIER PAGE COUNT 0100-4760-58000-LE 37.38

[VENDOR] 00686 : TDCAA : 43380 117-001187 17-0722 Investigation & Prosecution of Child Sexual Abuse 2015 0100-4760-53120-LE 40.00

43380 117-001187 17-0722 Shipping 0100-4760-53100-LE 9.00

112089 117-001361 120.00 MEMBERSHIP DUES: GOOD, RIDEOUT 0100-4760-54100-LE 120.00

[VENDOR] 00553 : WOOD AND ASSOCIATES 10/16 117-001393 17-0881 10/16 Polygraph Service 0100-4760-54070-LE 1800.00

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 8,114.08

[DEPARTMENT] 4950 : AUDITOR : 111816KIRKPATRICK 117-001474 243.00 MILEAGE 11/16/16-11/18/16 HOUSTON, TX 0100-4950-54100-FN 243.00

[VENDOR] 01200 : KIRKPATRICK : 111816KIRKPATRICK 117-001474 27.00 PARTIAL MEALS 11/16/16-11/18/16 HOUSTON, 0100-4950-54100-FN 27.00

[VENDOR] 01596 : OFFICE DEPOT : 877886709001 117-001398 17-0798 CALCULATOR 0100-4950-53110-FN 189.80

877222068001 117-001399 17-0785 SHIPING TAPE 0100-4950-53110-FN 3.08

877222068001 117-001399 17-0785 COPY PAPER 0100-4950-53110-FN 73.12

877222068001 117-001399 17-0785 ERASER 0100-4950-53110-FN 8.94

[DEPARTMENT] Total : 4950 : AUDITOR : 544.94

[DEPARTMENT] 4960 : PERSONNEL : 877190262001 117-001556 17-0778 At A Glance Wall Calendar 11 X 8 1/2 0100-4960-53110-GG 8.36

[VENDOR] 01596 : OFFICE DEPOT : 877190262001 117-001556 17-0778 Desk Calendar Refills 0100-4960-53110-GG 35.96

877190262001 117-001556 17-0778 Uniball Gel Black Refills 0100-4960-53110-GG 3.36

877190262001 117-001556 17-0778 Uniball Gel Blue Refills 0100-4960-53110-GG 3.36

877190262001 117-001556 17-0778 Smead Manila Reinforced Tab Fastener 1/3 cut 0100-4960-53110-GG 19.36

877190262001 117-001556 17-0778 Folders 0100-4960-53110-GG 13.10

657207 Endust 10 oz Air Duster Oxford Twin Pocket Folders 0100-4960-53110-GG 13.10

NIPA 618-000-11-1 EXP 4/01/2017 0100-4960-53110-GG 44.58

[DEPARTMENT] Total : 4960 : PERSONNEL : 128.08

DEPARTMENT]	4990 : TAX COLLECTOR :	Maintenance Contract	11/1/16 - 10/31/17	0100-4990-54000-GG	900.00
[VENDOR]	00023 : LASER TECH SOLUTIONS :				
[VENDOR]	01596 : OFFICE DEPOT :				
		876224271001	117-001295	17-0720	118.77
		876224271001	117-001295	17-0720	71.98
		876224271001	117-001295	17-0720	29.29
		876224271001	117-001295	17-0720	23.89
		876224271001	117-001295	17-0720	19.99
		876224271001	117-001295	17-0720	135.74
		876224271001	117-001295	17-0720	292.48
		876224271001	117-001295	17-0720	247.40
		876224271001	117-001295	17-0720	29.52
		876224271001	117-001295	17-0720	29.52
		876224575001	117-001296	17-0720	252.58
[VENDOR]	00438 : LASER PRINTERS AND MAILING SERVICE LLC :				
		105637	117-001293	17-0707	69.94
		105637	117-001293	17-0707	199.19
[VENDOR]	00162 0000000001 : PORTER SCOTT :				
[DEPARTMENT]	Total : 4990 : TAX COLLECTOR :				
[DEPARTMENT]	5100 : NON-DEPARTMENTAL :				
[VENDOR]	01045 : WHITLOCK :				
		R111916WHITLOCK	117-001454	17-0442	60.00
[VENDOR]	03972 : HOLMES MURPHY AND ASSOCIATES INC :				
		387833	117-001213	17-0442	3333.32
[VENDOR]	00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :				
		10/16 CHILD SAFETY	117-001275	17-0749	7121.70
[VENDOR]	01463 : CASA OF JOHNSON COUNTY INC :				
		10/16 CHILD SAFETY	117-001273	17-0749	7121.70
[VENDOR]	00705 : DEPARTMENT OF INFORMATION RESOURCES :				
		17100853N	117-001496	17-0394	3057.26
[VENDOR]	00814 : CAREFLITE :				
		161114-309	117-001318	17-0394	80.00
[VENDOR]	00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :				
		INV-0000020195	117-001453	17-0820	1611.20
[VENDOR]	00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :				
		10/16 CHILD SAFETY	117-001276	17-0518	7121.70
[VENDOR]	00171 : AWARDS BY MASTER CRAFT :				
		817A2860011164	117-001518	17-0518	77.75
[VENDOR]	00187 0000000001 : AT AND T :				
		11/16	117-001518	17-0918	6217.30
[VENDOR]	4877 : SWAGIT PRODUCTIONS, LLC :				
		8081	117-001511	17-0918	9540.00
[VENDOR]	5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC :				
		16-000191	117-001397	17-0749	1500.00

[DEPARTMENT] 4990 : TAX COLLECTOR :  
[VENDOR] 00023 : LASER TECH SOLUTIONS :  
[VENDOR] 01596 : OFFICE DEPOT :  
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :  
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :  
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
[VENDOR] 01045 : WHITLOCK :  
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :  
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :  
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :  
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :  
[VENDOR] 00814 : CAREFLITE :  
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :  
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :  
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :  
[VENDOR] 00187|0000000001 : AT AND T :  
[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :  
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC :

MILEAGE 11/1/16-11/16/16 SAN MARCOS  
PARTIAL MEALS 11/1/16-11/16/16 SAN MARC  
HOTEL 11/1/16-11/16/16 SAN MARCOS  
PARTIAL MEALS 11/13-11/19/16 LEBANON, TN  
Benefits Consulting Services RFQ 2016-608  
Insurance Consultants  
10/16 CHILD SAFETY  
10/16 CHILD SAFETY  
10/16 CHILD SAFETY  
10/16 CHILD SAFETY  
9x12 Walnut Plaque Lisa Tomlinson Retirement  
11/09/16-12/08/16  
Video Streaming Services - Commissioner Court-  
November 2016-September 2017  
20160073 Survey - Old Jail Building

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6217.30  
9540.00  
1500.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 46,841.93

[DEPARTMENT] 5400 : ELECTION :  
[VENDOR] 00372 : READY REFRESH : 06K0123861544 117-001458 17-0683 10/07/16-11/06/16 water 0100-5400-5400-EL 16.49

[VENDOR] 01858 : ADAMS : EARLY VOTING MILEAGE 117-001280 EARLY VOTING MILEAGE 11/8/16 0100-5400-54100-EL 24.84

[VENDOR] 01074 : BOURGEOIS : EARLY VOTING MILEAGE 117-001282 EARLY VOTING MILEAGE 11/8/16 0100-5400-54100-EL 109.00

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC : 4864 117-001459 17-0772 2016-2017-Copies 0100-5400-54000-EL 4.67

[VENDOR] 4299,124 : LARRY ROBERSON : EARLY VOTING MILEAGE 117-001281 EARLY VOTING MILEAGE 11/8/16 0100-5400-54100-EL 57.90  
[DEPARTMENT] Total : 5400 : ELECTION : 212.90

[DEPARTMENT] 5500 : CONSTABLE 1 :  
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 104900 117-001336 17-0580 NOTARY RENEWAL FOR DONNA ZIMMERMAN 0100-5500-54100-LE 71.00

[VENDOR] 00065 : HAUK GARAGE : 16710 117-001325 17-0133 battery 0100-5500-54500-LE 132.90

[VENDOR] 00743,0000000003 : AT&T MOBILITY : 990230594X1142016 117-001444 10/07/16-11/06/16 CONS PCT 1 0100-5500-54200-LE 267.13  
[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 471.03

[DEPARTMENT] 5510 : CONSTABLE 2 :  
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : HOME DEPOT 10/18/16 117-001531 17-0533 Office Material 0100-5510-53110-LE 370.00

[VENDOR] 01596 : OFFICE DEPOT : 872708550001 117-001174 17-0534 Partition and Foot Brackets 0100-5510-53110-LE 58.80  
872707585001 117-001175 17-0534 Partition and Foot Brackets 0100-5510-53110-LE 310.80  
874510184001 117-001181 17-0621 Office Supplies 0100-5510-53110-LE 41.46  
[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 781.06

[DEPARTMENT] 5520 : CONSTABLE 3 :  
[VENDOR] 00743,0000000003 : AT&T MOBILITY : 824726456X11416 117-001503 10/07/16-11/06/16 CONS 3 0100-5520-54200-LE 113.97  
[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 113.97

[DEPARTMENT] 5530 : CONSTABLE 4 :  
[VENDOR] 00045 : GT DISTRIBUTORS, INC : INV0593678 117-001410 EXTERNAL CARRIERS 0100-5530-53110-LE 281.90

[VENDOR] 03514 : KINMAN : 121416KINMAN 117-000437 PER DIEM MEALS 12/20-12/21/16 NEW BRAUNF 0100-5530-54100-LE 74.00  
121416KINMAN 117-000437 PARTIAL MEALS 12/20-12/21/16 NEW BRAUNF 0100-5530-54100-LE 15.00  
121416KINMAN 117-000437 HOTEL 12/20-21/16 NEW BRAUNFELS 0100-5530-54100-LE 224.00

[VENDOR] 01134 : PUBLIC AGENCY TRAINING COUNCIL : 211385 117-001333 SUPERVISOR LIABILITY TRAINING FOR TIM KINMAN, SEMINAR INFO ATTACHED 0100-5530-54100-LE 295.00

[VENDOR] 00006 : GALL S INC : 006314609 117-001163 FY204 BLK 8 MUA TAC ZIP 2.0 PROTECT boots 0100-5530-53330-LE 144.49  
006314609 117-001163 SR635 MDNVLG REGMENS PDU LS TWILL CLASS A SHIRT 0100-5530-53330-LE 46.75  
006314609 117-001163 Shipping 0100-5530-53100-LE 10.00  
006353223 116-015480 BC703 BLKRECESSED DBL CLIP-ON HOLDER VELCRO NO CHAIN 0100-5530-53110-LE 41.92

[VENDOR] 00743,0000000003 : AT&T MOBILITY : 287235175111X11416 117-001411 10/07/16-11/06/16 PCT 4 0100-5530-54200-LE 114.17

[VENDOR] 4849 : COURT SECURITY CONCEPTS : 120916RRHREG 117-001373 17-0876 REGISTRATION AMOUNT FOR ROBERT HEROD.  
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : FORMS ATTACHED 0100-5530-54100-LE 144.00  
 1,391.23

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-420242 117-001198 17-0380 vehicle parts for ALL JCSCO vehicles 0100-5600-54500-LE 94.94  
 0709-419793 117-001199 17-0380 Shop Items 0100-5600-54500-LE 22.77

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 34107 117-001193 17-0664 Service 0100-5600-53440-LE 65.00  
 [VENDOR] 02763 : AUTOZONE INC. : 1349327346 117-001380 17-0377 battery 0100-5600-54500-LE 135.99

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17100853N 117-001496 LONG DISTANCE 0100-5600-54200-LE 46.87

[VENDOR] 01114 : GOLDEN RULE CREATIONS :  
 092182 116-015467 16-3563 Shoulder Patch (Blue) 0100-5600-53110-LE 316.00  
 092182 116-015467 16-3563 STAR (Silver) 0100-5600-53110-LE 138.00  
 092182 116-015467 16-3563 STAR (Gold) 0100-5600-53110-LE 138.00  
 092182 116-015467 16-3563 Color Change (Star) 0100-5600-53110-LE 20.00  
 092182 116-015467 16-3563 Shipping (estimated charge) 0100-5600-53100-LE 23.63

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5244434 117-001435 17-0233 INT/EXT PAINT STRIPPER GLOVES GOATSKIN 0100-5600-53300-LE 22.02  
 LTHR PALM LG

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
 Hotel - Holiday Inn 117-001535 17-0356 hotel 0100-5600-54110-LE 149.50  
 WHATABURGER 10/13/16 117-001543 17-0924 Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017 0100-5600-54250-LE 9.03  
 BEST WESTERN 10/13 117-001544 17-0924 Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017 0100-5600-54250-LE 95.00

LONG JOHN 10/13 117-001545 17-0924 Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017 0100-5600-54250-LE 11.91  
 DAIRY QUEEN 10/20 117-001546 17-0924 Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017 0100-5600-54250-LE 4.64

SUBWAY 10/14/16 117-001548 17-0924 Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017 0100-5600-54250-LE 8.82  
 SUBWAY 10/14/16 1 117-001549 17-0924 Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017 0100-5600-54250-LE 13.48

SUBWAY 10/21/16 117-001550 17-0924 Blanket PO for deputy meals and transport from October 1, 2016 to January 31, 2017 0100-5600-54250-LE 10.07  
 HAMPTON INN 10/21 117-001552 CREDIT FOR TAX 0100-5600-54250-LE -5.34

[VENDOR] 03357 : S AND D PRINTING : 3562 117-001194 17-0758 Bus Cards (500 per box) for Eric McClelland Black Ink Printed on Pre-Printed Shells sample attached 0100-5600-53110-LE 35.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 762 117-001379 17-0401 vehicle maintenance/repair 0100-5600-54500-LE 15.60  
 791 117-001445 17-0401 Bennett TIRE DISMOUNT/MOUNT PASS/LT 0100-5600-54500-LE 78.40

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 387296 117-001436 17-0906 Sweet Stock 0100-5600-53460-LE 47.50

[VENDOR] 00176 : SHERWIN WILLIAMS : 6482-9 117-001322 17-0841 Paint cans for Evidence to send to Atson Lab 0100-5600-53910-LE 39.00

[VENDOR] 03381 : DARBY RICHARD E :	6482-9 117-001322	17-0841	Paint Cans for Evidence to sent to Arson Lab	0100-5600-53910-LE	61.00
	1788 117-001495		SERVICE #16006769 BAY HORSE	0100-5600-54000-LE	155.00
			Bank Deposit Stamp: Self Inking, Black Ink		
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	21115 117-001434	17-0800	PAY TO THE ORDER OF FIRST FINANCIAL BANK CLEBURNE, TX 76033-0537 111301122	0100-5600-53110-LE	27.60
	21115 117-001434	17-0800	SHERIFF OF JOHNSON COUNTY Shipping (estimated price)	0100-5600-53100-LE	4.50
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	5040-29 117-001197	17-0773	Generator Rebuild for HumVee	0100-5600-54500-LE	250.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	46981 117-001195	17-0453	Service# 16055170 (Wrenn) Screenings of Biological Fluid/Toxicology Analysis for JCSO Case Files October 2016-September 2017 Price Increase	0100-5600-54000-LE	20.00
	46980 117-001196	17-0453		0100-5600-54000-LE	1645.00
[VENDOR] 00021 : PACK N MAIL :	784648725234 117-001323	17-0234	PACKAGE SHIPPED FORENSIC LAB	0100-5600-53100-LE	14.26
	784648691839 117-001324	17-0234	SHIP PACKAGE FORENSIC LAB	0100-5600-53100-LE	19.28
[VENDOR] 4660 : MCLENNAN COMMUNITY COLLEGE :	CJLE 1030 02 117-001340	17-0869	Registration - New Supervisor 3737 class December 13-15, 2016 Juan Miguel Torres & Kevan George	0100-5600-54110-LE	70.00
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	23977 117-001446	17-0907	Vehicle Maintenance on All JCSO Vehicles OIL CHANGE 2009 DODGE	0100-5600-54500-LE	58.22
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	0G25168A 116-015483	16-3935	R Luna Uniforms per Uniform Allowance for All JCSO Employees September 2016	0100-5600-53330-LE	47.12
	00G27426 116-015484	16-3935	C Cox Uniforms per Uniform Allowance for All JCSO Employees September 2016	0100-5600-53330-LE	220.45
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	9589 117-001200	17-0379	635 Gonzalez	0100-5600-54500-LE	37.95
	9571 117-001201	17-0379	649 Brantley	0100-5600-54500-LE	80.35
	9615 117-001202	17-0379	610 Moser	0100-5600-54500-LE	92.35
	9643 117-001203	17-0379	716 Henry	0100-5600-54500-LE	25.50
	9677 117-001319	17-0379	FULL SERVICE OIL CHANGE	0100-5600-54500-LE	37.95
	9676 117-001320	17-0379	FULL SERVICE OIL CHANGE	0100-5600-54500-LE	39.33
	9752 117-001321	17-0379	FULL SERVICE OIL CHANGE	0100-5600-54500-LE	37.95
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					4,479.64
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J01503222933 116-015465	16-3564	PACK, GENE 08/29/16	0100-5610-54210-LE	389.67
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	34165 117-001429	17-0882	HP LASERJET 26X TONER CARTRIDGE PER PHONE QUOTE	0100-5610-53110-LE	379.98
[VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP :	J06990023874 116-015464	16-3921	HASKELL, MERRILL 07/26/16	0100-5610-54210-LE	6.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J010232037361 116-015479	16-3026	HILL, GEORGE 07/03/16	0100-5610-54210-LE	8.55



[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17100853N	117-001496			LONG DISTANCE	0100-5610-54200-LE	110.26
[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J0641426109451	116-015469			SMITH, KRYSTAL 8/20/16	0100-5610-54210-LE	68.96
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	385943	117-001171	17-0224		BENT HITCH PIN, BALL MOUNT, TRAILER BALL, LYNCH PIN, CHAIN, RED GLASSES, BLUE MIRROR	0100-5610-53300-LE	78.34
	386102	117-001172	17-0224		CHAIN, STIHL FILE	0100-5610-53300-LE	2.99
	386014	117-001173	17-0224		CHARGING COIL	0100-5610-53300-LE	78.96
	387294	117-001520	17-0224		HAY FORK 3 TINE, AVIATION TIN SNIPS, HELLFIRE GLASSES, BOLT CUTTER	0100-5610-53300-LE	104.64
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	21130	117-001428	17-0826		NOTARY STAMP FOR "MARY J MILTON"	0100-5610-54000-LE	18.00
	21130	117-001428	17-0826		EXPIRATION DATE 11-7-2020 PER QUOTE SHIPPING CHARGE	0100-5610-54000-LE	3.00
[VENDOR] 00802 : EXCEL X RAY LLC :	J071679008021	116-015466	16-3022		BANKHEAD, JARED 09/07/16	0100-5610-54210-LE	18.71
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :							1,269.01
[DEPARTMENT] 5700 : ADULT PROBATION :	06K0125668806	117-001305	17-0444		10/05/16-11/04/16 water delivery -	0100-5700-53110-AJ	140.73
[VENDOR] 00372 : READY REFRESH :	06K0125048082	117-001306	17-0444		10/07/16-11/06/16 water delivery - good until 09/30/17	0100-5700-53110-AJ	3.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	17100853N	117-001496			LONG DISTANCE	0100-5700-54200-AJ	3.48
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157103116	117-001307	17-0737		Affidavit & Litigation Packets -10/31/16	0100-5700-53110-AJ	44.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :							192.20
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :							
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	Surety	117-001442	17-0902		Surety Bond 11/10/2016 thru 11/10/2017	0100-5931-53980-AJ	165.00
[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :					2017 Ganges Conference 1/10/2017 thru 1/13/2017 - Jason Wells	0100-5931-54980-AJ	235.00
	Gang Conference 2017	117-001441	17-0903		Brother® M-231 Black-On-White Tape, 0.47" x 26.2'	0100-5931-53980-AJ	14.28
[VENDOR] 01596 : OFFICE DEPOT :	874871201001	117-001375	17-0662		Swingline® Optima® Premium Staples, Box Of 3,750	0100-5931-53980-AJ	7.65
	874871201001	117-001375	17-0662		LEE Sorkwik Fingertip Moistener - Stainless, Odorless, Non-toxic, Non-slip - 1.75 oz - White	0100-5931-53980-AJ	13.96
	874871201001	117-001375	17-0662		Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Assorted Colors, Pack Of 6	0100-5931-53980-AJ	6.96
	874871201001	117-001375	17-0662		Highmark® Disinfectant Wipes, Container Of 75 Wipes (0237154)	0100-5931-53980-AJ	7.48
	874871201001	117-001375	17-0662		Ajax® Triple-Action Dishwashing Liquid, 52 Oz, Orange (0849233)	0100-5931-54980-AJ	8.38
	874871201001	117-001375	17-0662		Highmark® Advanced Hand Sanitizer, Aloe, 32 Oz (0355253)	0100-5931-53980-AJ	5.40
	874871201001	117-001375	17-0662		Fabreze® Hawaiian Aloha Air Effects Spray, 9.7 Oz (0416612)	0100-5931-53980-AJ	12.68
	874871201001	117-001375	17-0662		uni-ball® Vision® Elite® Liquid Ink Rollerball Pens, Bold Point, 0.8 mm, White Barrel, Blue: Black Ink, Pack Of 12 (0580327)	0100-5931-53980-AJ	14.85

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	874871201001 117-001375	17-0662	Scholastic Glue Sticks, 0.32 Oz., Clear, Pack Of 4 (0438731)	0100-5931-53980-AJ	0.73
	874871201001 117-001375	17-0662	Smead® BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500 (0168946)	0100-5931-53980-AJ	11.99
	874871201001 117-001375	17-0662	Realspace® Advantage Chair Mat, Wide Lip, For Thin Commercial-Grade Carpets, 46"W x 60"D, Clear (0478427)	0100-5931-53980-AJ	33.60
	874871201001 117-001375	17-0662	Band-Aid® Plastic Bandages, One Size, Box Of 60 (0512291)		
	874871201001 117-001375	17-0662	NIPA 618-000-11-1 EXP 4/01/2017	0100-5931-53980-AJ	2.11
[VENDOR] 02783 : ONE SAFE PLACE :	8848373 117-001376	17-0601	GPS Monitoring - 10/31/16	0100-5931-53980-AJ	412.50
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	Training 12/14/2016 117-001440	17-0905	The North Texas Anti-Trafficking Training 12/14/2016 Barbie Diaz, Jason Wells, Larry Mullins, Soraida Valencia	0100-5931-53980-AJ	100.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	21491 10/16 117-001378	17-0594	U/Lab Results October 2016	0100-5931-53980-AJ	234.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					1,286.57
[VENDOR] 04173 : CLARINDA ACADEMY :	11286 10/21/16 117-001374	17-0623	Residential Treatment Facility - 11286 discharge 10/21/16	0100-5937-54325-AJ	3246.00
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :					3,246.00
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :					
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	2264 117-001377	17-0629	Detention Facility -10/2016	0100-5939-54323-AJ	2750.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :					2,750.00
[DEPARTMENT] 6210 : SRO - JOSHUA USD :					
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	8533 117-001461	17-0808	705 Hoschar Joshua SRO	0100-6210-54500-LE	41.95
[DEPARTMENT] Total : 6210 : SRO - JOSHUA USD :					41.95
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :					
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	9305 117-001460	17-0808	669 Woolsey Alvarado SRO	0100-6220-54500-LE	37.95
[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :					37.95
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261X111416 117-001471		10/07/16-11/06/16 MED EX	0100-6430-54200-PH	113.97
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	790770887 117-001283		9/27/16-10/26/16 TOLL CHARGES	0100-6430-54000-PH	17.38
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					131.35
[DEPARTMENT] 6600 : HAM CREEK PARK :					
[VENDOR] 00744 : DOC HOLIDAY S :	1979 117-001177	17-0755	UNIFORM-BOOTS-TAYLOR, GOSSELIN, COX	0100-6600-53330-CR	125.00
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A147246 117-001216	17-0754	INSECTICIDE, SEALANT, BRUSHES	0100-6600-53350-CR	25.76
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :	A147385 117-001218	17-0754	HOSE SHUT OFF COUPLING	0100-6600-53350-CR	1.79
[FUND] Total : 0100 : GENERAL FUND :					152.55
[FUND] 0140 : LAW LIBRARY :					209,859.63



[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	387108 117-001439	17-0894	RH DOOR GLASS, NH DOOR SEAL	0150-6120-54500-HS	387.50
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	283832 117-001448	17-0143	LICENSE KIT	0150-6120-54500-HS	4.08
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1600134 117-001328	17-0112	WELDING PARTS, GLOVES	0150-6120-53300-HS	14.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B139576 117-001165	17-0149	INSECTICIDE	0150-6120-53300-HS	19.28
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	A139156 117-001327	17-0149	TRAY TRIM, ROLLER COVER, ROLLER FRAME	0150-6120-53300-HS	10.86
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	B140115 117-001334	17-0149	SMALL TOOLS, PAINT, CLAMPS	0150-6120-53300-HS	25.16
[VENDOR] 02177 : LONE STAR COLLISION :	A139426 117-001449	17-0359	FLAT WASHER, EXTRACTOR, SCREWDRIWER	0150-6120-53360-HS	30.92
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	S23595 117-001372	17-0878	ELEC PARTS, PUMPS	0150-6120-56800-HS	139.64
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	329737 117-001330	17-0250	11/16 PEST CONTROL PCT 1	0150-6120-53520-HS	25.00
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :	35985 117-001166	17-0821	HAUL TRACTOR #98 FROM PCT 1 TO BRAZOS VAL EQUIP	0150-6120-54500-HS	100.00
[FUND] 0160 : ROAD & BRIDGE PCT#2 :	3222 117-000874	17-0556	TIE RODS ENDS AND TUBE, SET TOE, TUBE	0150-6120-54500-HS	593.16
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :	200511074 116-015481	16-3707	Type D Hot Mix, CR 920 A	0160-6130-53340-HS	14163.60
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10274899 117-001183	17-0740	CH78684 Wear Plate Eq #1 Blade	0160-6130-54500-HS	63.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	10274899 117-001183	17-0740	CH78685 Wear Plate, New# 16000844*	0160-6130-54500-HS	44.88
[VENDOR] 03072 : ACCESS DISPOSAL :	10274899 117-001183	17-0740	VOE1272728 Bearing	0160-6130-54500-HS	291.92
[VENDOR] 01596 : OFFICE DEPOT :	10274929 117-001185	17-0726	Grader Blade old 345-700, 4151340*	0160-6130-54500-HS	544.90
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	10274929 117-001185	17-0726	Filter, Cab Recirculation*	0160-6130-54500-HS	109.94
[VENDOR] 4296 : A & B AUTOMOTIVE :	10274929 117-001185	17-0726	Filter, Cab Fresh Air	0160-6130-54500-HS	97.87
[VENDOR] 4921 : JOSHUA TIRE LLC :	641080050801 12/16 117-001502	17-0159	12/16 refuse disposal pick up 2 bins each month	0160-6130-54400-HS	240.00
[VENDOR] 5073 : DALE DAVIS :	17100853N 117-001496		LONG DISTANCE	0160-6130-54200-HS	0.40
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	874925456001 117-001184	17-0685	Epson® Durabrite® T220XL-BCS High-Yield Black/Standard Yield Cyan/Standard Yield Magenta/Standard Yield Yellow Ink Cartridges, Pack Of 4	0160-6130-53110-HS	164.97
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :	329734 117-001329	17-0239	11/16 PEST CONTROL PCT 2	0160-6130-54400-HS	25.00
[FUND] 0170 : ROAD & BRIDGE PCT#3 :	018847 117-001335	17-0157	inspection and repairs	0160-6130-54500-HS	76.50
[VENDOR] 5073 : DALE DAVIS :	11 117-001337	17-0212	PLUG PATCH	0160-6130-54450-HS	17.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	161002239 117-001418	17-0916	Roof Repair	0160-6130-56550-HS	8300.00
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					24,139.98
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					24,139.98



[VENDOR] 4296 : A & B AUTOMOTIVE :  
 075514 117-001386 17-0176 43.22 IGNITION COIL 0170-6140-54500-HS  
 018986 117-001425 17-0666 21.00 State Inspections for County vehicles  
 018986 117-001425 17-0666 28.00 State Inspections for County vehicles  
 018986 117-001425 17-0666 25.50 State Inspection for vehicle  
 21,985.21  
 21,985.21

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :  
 [FUND] 0180 : ROAD & BRIDGE PCT#4 :  
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
 [VENDOR] 00257 : APAC TEXAS INC :  
 200534948 117-001352 17-0178 (HIGH PERF)(COLD MIX IN CHICO) 0180-6150-53340-HS 2202.10

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 61500919 117-001353 17-0187 HMA AGG TYPE D - 0180-6150-53340-HS 379.53  
 19975 117-001365 17-0044 Parts and Repairs on Equipment. 0180-6150-54500-HS 49.57

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :  
 17100853N 117-001496 LONG DISTANCE 0180-6150-54200-HS 0.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :  
 5244119 117-001364 17-0052 HAMMER DRILL BIT 0180-6150-53300-HS 13.57  
 5244317 117-001368 17-0052 SHOVEL HANDLE 0180-6150-53300-HS 58.74

[VENDOR] 00009 : NAPA AUTO PARTS #339 :  
 283073 117-001363 17-0054 HEATER/AC DOOR 0180-6150-54500-HS 34.20

[VENDOR] 00405 : B AND B MUFFLER INC :  
 18657 117-001358 17-0752 Cat Converter on C-27. (Driver Side) 0180-6150-54500-HS 295.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :  
 1600923 117-001369 17-0040 WASHINGTON ALLOY 0180-6150-53300-HS 20.00

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :  
 53902 117-001355 17-0034 Parts and Repair on Chain Saws, Pole Saws and Lawn Equipment 0180-6150-53300-HS 38.76

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :  
 329746 117-001367 17-0025 11/16 Pest Control Services PCT 4 0180-6150-53500-HS 25.00

[VENDOR] 00320 : REEDER DISTRIBUTORS INC :  
 1091710 117-001350 17-0738 Heat Transfer Oil for H-1 (55 gallon drum) 0180-6150-53400-HS 695.75  
 1091710 117-001350 17-0738 Shipping 0180-6150-53400-HS 10.00

[VENDOR] 4442 : JACKIEY LACKEY SEPTIC AND PORTA POTTIES INC :  
 111716 117-001427 17-0909 Unit Rental 11/23/16-12/22/16 0180-6150-54000-HS 95.00

[VENDOR] 4772 : WOOLLEY :  
 R101316WOOLLEY  
 ADDL 117-001414 ADDL HOTEL COST GALVESTON 10/10-10/13/1 0180-6150-54100-HS 158.70

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :  
 A19002 117-001344 17-0061 Nuts, Bolt 0180-6150-53300-HS 23.44  
 A19005 117-001348 17-0061 Nuts, Bolt Nails, 0180-6150-53300-HS 3.78  
 A19054 117-001362 CREDIT SONIC SDS PLUS 0180-6150-53300-HS -13.99  
 A19563 117-001366 SINGLE CUTS 0180-6150-53300-HS 19.35

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :  
 4,108.50  
 4,108.50

[FUND] 0240 : ELECTION SERVICES CONTRACT :  
 [DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :  
 988086 117-001456 17-0768 1 Media Rental 0240-5400-53140-EL 15.00



[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
 [VENDOR] 02663 : LASALLE SOUTHWEST  
 CORRECTIONS LLC :  
 [VENDOR] 00802 : EXCEL X RAY LLC :  
 [VENDOR] 4962 : KIM M.BARKER DDS PA :  
 [VENDOR] 4299.123 : SHELLY BONE :  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :  
 [FUND] 0880 : CRIMINAL STATE FEES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE  
 HEALTH SERVICES :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0880 : CRIMINAL STATE FEES :  
 [FUND] 0890 : HISTORICAL COMMISSION :  
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :  
 [FUND] Total : 0890 : HISTORICAL COMMISSION :  
 [FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :  
 [VENDOR] 01603 : MICHAEL J ROGERS PC :  
 [VENDOR] 003951000000002 : PERDUE BRANDON  
 FIELDER COLLINS MOTT :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICERS :  
 [FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

J096185015714	117-001312	17-0342	GRAVES, AUGUST 11/01/16	0550-6440-54210-LE	190.35
J0954800157121	117-001313	17-0342	HARTMAN, VALAREE 11/01/16	0550-6440-54210-LE	190.35
J085012015711	117-001314	17-0342	TUCKER, KAYLEE 11/01/16	0550-6440-54210-LE	198.04
			SHELLY BONE	0550-6440-54100-PH	267.36
			BRANDON JEWELL	0550-6440-54100-PH	266.88
J090154008021	117-001148	17-0343	JAIL PHARMACY 11/15/16	0550-6440-54210-LE	13908.37
J069990008021	117-001149	17-0343	DEAN, SHAWN 10/06/16	0550-6440-54210-LE	28.91
J096750008021	117-001150	17-0343	HASKELL, MERRIL 10/20/16	0550-6440-54210-LE	25.13
J037560008022	117-001151	17-0343	JOHNSON, ROBERT 10/24/16	0550-6440-54210-LE	18.71
J06707008021	117-001152	17-0343	HOLFIELD, DONALD 10/17/16	0550-6440-54210-LE	18.71
J092574008023	117-001154	17-0343	WIMBERLY, KEVIN 10/13/16	0550-6440-54210-LE	18.71
			SPENCER, CORY 10/13/16	0550-6440-54210-LE	18.71
			JAIL PHARMACY 11/15/16	0550-6440-54210-LE	13908.37
			DEAN, SHAWN 10/06/16	0550-6440-54210-LE	28.91
			HASKELL, MERRIL 10/20/16	0550-6440-54210-LE	25.13
			JOHNSON, ROBERT 10/24/16	0550-6440-54210-LE	18.71
			HOLFIELD, DONALD 10/17/16	0550-6440-54210-LE	18.71
			WIMBERLY, KEVIN 10/13/16	0550-6440-54210-LE	18.71
			SPENCER, CORY 10/13/16	0550-6440-54210-LE	18.71
			JAIL PHARMACY 11/15/16	0550-6440-54210-LE	13908.37

			10/16 TRANSPORT	0550-6440-54210-LE	242.30
J09455748441	117-001356	17-0354	LOVING, HARRY 11/03/16	0550-6440-54210-LE	180.13
J09455748442	117-001357	17-0354	LOVING, HARRY 11/04/16	0550-6440-54210-LE	70.71
J073484111016	117-001160	17-0206	MUSICK, REBBECA 11/10/16	0550-6440-54210-LE	531.00
J095897111016	117-001161	17-0206	PARRISH, WENDY 11/10/16	0550-6440-54210-LE	259.00
J012065110916	117-001162	17-0206	WHITE, JAMES 11/09/16	0550-6440-54210-LE	753.00
			MILEAGE 11/12-11/4/16 HORSESHOE BAY	0550-6440-54101-PH	200.88
			PARTIAL MEALS 11/12-11/4/16 HORSESHOE BAY	0550-6440-54101-PH	27.00
			UTILITY CART	0890-6500-53110-GG	89.99
			10/16 BIRTH ACCESS	0880-0000-22310-00	285.48
					285.48
					285.48

			10/16 CVFSO FSO	0970-0000-21610-00	1475.00
					1,684.00
					1,684.00

			10/16 CVFSO FSO	0970-0000-21610-00	1475.00
					1,684.00
					1,684.00

			10/16 CVFSO FSO	0970-0000-21610-00	1475.00
					1,684.00
					1,684.00



DEPARTMENT] 5700 : ADULT PROBATION : FS-8980103116 117-001308 17-0445 Bond UA testing - 1020-5700-54920-AJ 360.00  
 [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : DEPARTMENT] Total : 5700 : ADULT PROBATION : 360.00  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 360.00

[FUND] 1110 : STOP SCU - OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
 [VENDOR] 02415 : SPARKS LARRY : R111916SPARKS 117-001570 185.00  
 R111916SPARKS 117-001570 PER DIEM MEALS 11/13/16-11/19/16 LABANON 1110-6800-54100-LE 185.00  
 R111916BARTLETT 117-001571 49.00  
 R111916BARTLETT 117-001571 PARTIAL MEALS 11/13-11/19/16 LEBANON 1110-6800-54100-LE 49.00  
 R111916BARTLETT 117-001571 PER DIEM MEALS 11/13/16-11/19/16 LABANON 1110-6800-54100-LE 185.00  
 R111916BARTLETT 117-001571 PARTIAL MEALS 11/13-11/19/16 LEBANON 1110-6800-54100-LE 49.00

[VENDOR] 01178 : BARTLETT :  
 [VENDOR] 01491 : ATMOS ENERGY : 3023176526 11/16 117-001451 17-0599 10/12/16-11/09/16 gas utilities for headquarters bldg. 1110-6800-54400-LE 48.31

[VENDOR] 01045 : WHITLOCK : R111916WHITLOCK 117-001572 185.00  
 R111916WHITLOCK 117-001572 PER DIEM MEALS 11/13/16-11/19/16 LABANON 1110-6800-54100-LE 185.00  
 R111916WHITLOCK 117-001572 PARTIAL MEALS 11/13-11/19/16 LEBANON 1110-6800-54100-LE 49.00  
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 17100853N 117-001496 2.14  
 LONG DISTANCE 1110-6800-54200-LE

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : CONNECT ME 11/17/16 117-001547 17-0543  
 Blanket PO for answering service fees with ConnecticutVoice 1110-6800-54200-LE 18.38  
 [VENDOR] 03556 : THE PINES PET PAMPERING : 11/4/2016 117-001341 17-0828  
 K-9 Harley Health Conditioning & Medical Treatments. 1110-6800-59140-LE 192.98

[VENDOR] 04035 : MERIT TRAINING PROGRAMS LLC : 11/14-11/18 REG 117-001573 145.00  
 SPARKS COMBINED METH LAB RESPONSE TRAIN 1110-6800-54100-LE 145.00  
 WHITLOCK COMBINE METH LAB RESPONSE TRAIN 1110-6800-54100-LE 145.00  
 BARTLETT COMBINE METH LAB RESPONSE TRAIN 1110-6800-54100-LE 145.00

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 06-0220-02 09/30/16 116-015485 16-0715  
 06-0220-02 09/30/16 116-015485 Blanket PO for water utilities for office FY16 SERVICES 09/14/16-10/14/16 1110-6800-54400-LE 38.55  
 [VENDOR] 4351 : TRACKING THE WORLD : #6 USER ID 985749 117-001455 17-0914  
 Renewal for Tracker #6 User ID #985749 1110-6800-54000-LE 399.90

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : 328922 117-001342 17-0829  
 Vehicle Maintenance 1110-6800-54500-LE 79.34  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 1,951.74  
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 1,951.74

[FUND] 7060 : SOFTWARE PROJECTS :  
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
 [VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP : 111421-LH 116-015486 10788.78  
 124891 116-015487 3932 TRACEY BRIDGES 7060-5600-56550-LE 1126.43  
 126198 116-015488 3932 141642 RICHARD DE LA CRUZ 7060-5600-56550-LE 7122.92  
 127853 117-001472 3932 141642 FREEDOM SERVER 7060-5600-56550-LE 4200.00  
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 23,238.13  
 [FUND] Total : 7060 : SOFTWARE PROJECTS : 23,238.13

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
 [FUND] Total : 7060 : SOFTWARE PROJECTS :  
 [FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : spectrum 10/13/16 117-001527 17-0272  
 Blanket PO for Internet Service from Charter Communications Oct.2016-Sept.2017 Indigent Defense WIFI 9390-4340-54200-AJ 129.98

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

129,98  
129,98

TOTAL 324,673.85

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 11/28/2016

Run Date: 11/22/2016

<b>Fund Summary</b> <b>Accounts Payable - Invoices</b>	<b>Invoice Total</b>	<b>Accounts Payable Total</b>
0100 - GENERAL FUND	209,859.63	-209,859.63
0140 - LAW LIBRARY	5,513.94	-5,513.94
0150 - ROAD & BRIDGE PCT#1	3,721.87	-3,721.87
0160 - ROAD & BRIDGE PCT#2	24,139.98	-24,139.98
0170 - ROAD & BRIDGE PCT#3	21,985.21	-21,985.21
0180 - ROAD & BRIDGE PCT#4	4,108.50	-4,108.50
0240 - ELECTION SERVICES CONTRACT	51.45	-51.45
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	81.66	-81.66
0380 - JUSTICE OF THE PEACE PCT#3	65.00	-65.00
0400 - COURTHOUSE SECURITY	493.63	-493.63
0550 - INDIGENT HEALTH CARE	23,913.66	-23,913.66
0880 - CRIMINAL STATE FEES	285.48	-285.48
0890 - HISTORICAL COMMISSION	89.99	-89.99
0970 - FEE OFFICERS	1,684.00	-1,684.00
1020 - PRE-TRIAL BOND SUPERVISION	360.00	-360.00
1110 - STOP SCU -- OPERATIONS	1,951.74	-1,951.74
7060 - SOFTWARE PROJECTS	23,238.13	-23,238.13
9390 - INDIGENT DEFENSE IMPROVEMENT	129.98	-129.98
	<b>321,673.85</b>	

<b>Fund Summary</b> <b>Accounts Payable Grand Total</b>	<b>Accounts Payable Invoices</b>	<b>Accounts Payable Manual Journals</b>
0100 - GENERAL FUND	-209,859.63	0.00
0140 - LAW LIBRARY	-5,513.94	0.00
0150 - ROAD & BRIDGE PCT#1	-3,721.87	0.00
0160 - ROAD & BRIDGE PCT#2	-24,139.98	0.00
0170 - ROAD & BRIDGE PCT#3	-21,985.21	0.00
0180 - ROAD & BRIDGE PCT#4	-4,108.50	0.00
0240 - ELECTION SERVICES CONTRACT	-51.45	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	-81.66	0.00
0380 - JUSTICE OF THE PEACE PCT#3	-65.00	0.00
0400 - COURTHOUSE SECURITY	-493.63	0.00
0550 - INDIGENT HEALTH CARE	-23,913.66	0.00
0880 - CRIMINAL STATE FEES	-285.48	0.00
0890 - HISTORICAL COMMISSION	-89.99	0.00
0970 - FEE OFFICERS	-1,684.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-360.00	0.00
1110 - STOP SCU -- OPERATIONS	-1,951.74	0.00

7060 - SOFTWARE PROJECTS  
9390 - INDIGENT DEFENSE IMPROVEMENT

-23,238.13  
-129.98  
-321,673.85

0.00  
0.00

## County Funds Cash Balances

Johnson County  
For Period Ending 11/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	820,159.71
0100-0000-10303-00	CASH IN BANK - GF NOW	2,431,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	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	841,751.98
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	2,101,181.12
0100-0000-10480-00	BOND INVESTMENTS	8,122,264.49
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	566,793.74
	Total FUND 0100	14,891,201.04
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	166,142.40
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	1,660.14
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,068.50
	Total FUND 0140	168,871.04
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	132,840.90
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	26,806.23
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,812,464.00
0150-0000-10480-00	BOND INVESTMENTS	513,519.28
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,746.71
	Total FUND 0150	2,504,377.12
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	296,085.47
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	21,491.91
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	944,563.04
0160-0000-10480-00	BOND INVESTMENTS	102,703.86
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	13,944.71
	Total FUND 0160	1,378,788.99
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	87,416.04
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	28,802.69
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,347,489.87
0170-0000-10480-00	BOND INVESTMENTS	308,111.60
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	19,767.56
	Total FUND 0170	1,791,587.76
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	296,450.74

## County Funds Cash Balances

Johnson County  
For Period Ending 11/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	36,266.07
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,215,942.63
0180-0000-10480-00	BOND INVESTMENTS	410,815.43
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,316.24
	Total FUND 0180	1,983,791.11
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	73,426.63
	Total FUND 0200	73,426.63
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	CASH IN BANK	917,197.73
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	4,652.47
0210-0000-10480-00	BOND INVESTMENTS	308,111.59
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,926.78
	Total FUND 0210	1,232,888.57
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	372,539.84
0220-0000-10480-00	BOND INVESTMENTS	102,703.86
	Total FUND 0220	475,243.70
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	CASH IN BANK	236,392.32
	Total FUND 0240	236,392.32
<b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	CASH IN BANK	4,414.85
	Total FUND 0250	4,414.85
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	109,331.88
	Total FUND 0260	109,331.88
<b>SHERIFF -- SEIZURES</b>		
0270-0000-10300-00	CASH IN BANK	5,705.69
	Total FUND 0270	5,705.69
<b>SHERIFF -- FORFEITURES</b>		
0280-0000-10300-00	CASH IN BANK	9,536.94
	Total FUND 0280	9,536.94
<b>STOP SCU -- FORFEITURES</b>		
0300-0000-10300-00	CASH IN BANK	163,765.32
	Total FUND 0300	163,765.32
<b>STOP SCU -- SEIZURES</b>		
0320-0000-10300-00	CASH IN BANK	111,540.79
	Total FUND 0320	111,540.79
<b>JJAEP FUND</b>		
0330-0000-10300-00	CASH IN BANK	187,439.75
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	5,224.29
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,122.78

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 11/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0330	196,786.82
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	117,947.67
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	1,832.99
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	779.24
	Total FUND 0340	120,559.90
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	26,582.88
	Total FUND 0350	26,582.88
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	136,802.05
	Total FUND 0360	136,802.05
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	48,086.34
	Total FUND 0370	48,086.34
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	70,707.19
	Total FUND 0380	70,707.19
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	95,649.64
	Total FUND 0390	95,649.64
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	20,668.16
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	2,806.85
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	461.62
	Total FUND 0400	23,936.63
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	78,267.00
	Total FUND 0410	78,267.00
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	72,596.21
	Total FUND 0420	72,596.21
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	269,458.52
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	603,565.86
	Total FUND 0450	873,024.38
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	60,431.95
	Total FUND 0460	60,431.95
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	44,061.27

## County Funds Cash Balances

Johnson County  
For Period Ending 11/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0470	44,061.27
0480-0000-10300-00	<b>CRT RCRDS DIGITAL PRESERV</b> CASH IN BANK	208,559.49
	Total FUND 0480	208,559.49
0490-0000-10300-00	<b>DIST CRT RCRDS TECH FUND</b> CASH IN BANK	101,508.48
	Total FUND 0490	101,508.48
	<b>PECAN VALLEY MHMR</b> Total FUND 0500	0.00
0520-0000-10300-00	<b>DISASTER RECOVERY FUND</b> CASH IN BANK	35,428.81
	Total FUND 0520	35,428.81
0530-0000-10300-00	<b>CAPITAL MURDER RESERVE</b> CASH IN BANK	3,989.43
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	879,393.73
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,133,383.16
0550-0000-10300-00	<b>INDIGENT HEALTH CARE FUND</b> CASH IN BANK	324,435.10
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	3,065.40
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,027,600.89
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	1,970.10
	Total FUND 0550	2,223,294.68
0590-0000-10300-00	<b>UNCLAIMED MONEY FUND</b> CASH IN BANK	24,751.91
	Total FUND 0590	24,751.91
0600-0000-10300-00	<b>RIGHT OF WAY FUND</b> CASH IN BANK	542.32
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	506,683.60
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	718,927.04
	Total FUND 0600	1,476,152.96
0720-0000-10300-00	<b>COURTHOUSE RESTORATION</b> CASH IN BANK	61,168.60
	Total FUND 0720	61,168.60
0750-0000-10300-00	<b>EQUIP PURCHASE FUND</b> CASH IN BANK	831,122.35
	Total FUND 0750	831,122.35
0800-0000-10300-00	<b>GENERAL DEBT SRVC FUND</b> CASH IN BANK	875,941.12
	Total FUND 0800	875,941.12



**County Funds Cash Balances**  
**Johnson County**  
 For Period Ending 11/22/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	1,753.65
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	362,167.91
	Total FUND 0850	<u>363,921.56</u>
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	40,787.34
	Total FUND 0890	<u>40,787.34</u>
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	100,769.57
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	2,916.88
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,670.28
	Total FUND 1020	<u>105,356.73</u>
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	CASH IN BANK	124,098.13
1110-0000-10312-00	CONFIDENTIAL FUNDS	23,093.09
	Total FUND 1110	<u>147,191.22</u>
	<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>	
7010-0000-10300-00	CASH IN BANK	17,563.18
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	7,224,429.25
	Total FUND 7010	<u>7,241,992.43</u>
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	CASH IN BANK	95,000.00
	Total FUND 7050	<u>95,000.00</u>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	128,352.03
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,084,094.84
	Total FUND 7060	<u>1,212,446.87</u>

**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN NOVEMBER 28, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item	Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :					cell phones and data - 10/08/16-11/07/16	9571-5710-54270-AJ	100.55
					CSCD cell phones and data - 10/07/16-11/06/16	9571-5710-54270-AJ	114.17
[VENDOR] 00743 : AT&T MOBILITY :	824864828X11152016	117-001417	17-0014		LONG DISTANCE	9571-5710-54270-AJ	0.04
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	177100853N	117-001497			MILEAGE 11/08- 11/10/16 AUSTIN, TX	9571-5710-52100-AJ	176.04
[VENDOR] 5067 : BRANDYE :	R111016SHOEMAKER	117-001257			CONFERENCE 09.22.16 FOR 7	9571-5710-54290-AJ	175.00
[VENDOR] 03226 : CHALLENGE OF TARRANT COUNTY :					Neuroscience of Decision Making- Amanda Hendrick	9571-5710-54290-AJ	35.00
[VENDOR] 4708 : MENTAL HEALTH CONNECTION :	569498110	117-001359	17-0813		Neuroscience of Decision Making- Jennifer Smith	9571-5710-54290-AJ	35.00
	569498110	117-001359	17-0813		Neuroscience of Decision Making- Stacy Fisher	9571-5710-54290-AJ	35.00
	569498110	117-001359	17-0813		Neuroscience of Decision Making- Laquainta Wright	9571-5710-54290-AJ	35.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :							705.80
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :							705.80
[FUND] 9573 : CSCD SUBSTANCE ABUSE : [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :					Blanket PO for UA testing - good until 08/31/17	9573-5730-54280-AJ	1278.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103116	117-001309	17-0016		P401LGP New S-4 Test & Profiles	9573-5730-53150-AJ	720.00
[VENDOR] 00189 : SASSI INSTITUTE :	0121110-IN	117-001423	17-0812		Per Quote 11/03/2016		

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE	0121110-JN 117-001423	17-0812	K401Key New S-4	9573-5730-53150-AJ	400.00
:	0121110-JN 117-001423	17-0812	Scoring Keys	9573-5730-53150-AJ	30.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE :			Shipping		2,428.00

[FUND] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :  
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE  
 CASELOADS :

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	239953 117-001416	17-0855	oil changes, inspections - 2007 CHEV	9574-5740-52100-AJ	68.84
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[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :	23952 117-001424	17-0020	probation oil changes and inspections -2007 CHEV	9574-5740-52100-AJ	68.84
[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS :	23962 117-001426	17-0020	probation oil changes and inspections - 2013 CHEV	9574-5740-52100-AJ	68.84

[FUND] 9575 : CSCD SEX OFFENDER CASELOADS : [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :					206.52
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :					90.28
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[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :			Liberty Hotel - Steven	9575-5750-54290-AJ	90.28
[FUND] Total : 9575 : CSCD SEX OFFENDER CASELOADS :			Duke in house training		90.28

TOTAL 3,430.60

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 \$321,673.85.

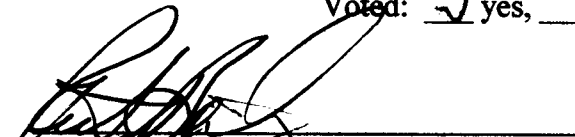
Monday, November 28, 2016

Signatures of Commissioner's Court



**Roger Harmon, Johnson County Judge**

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



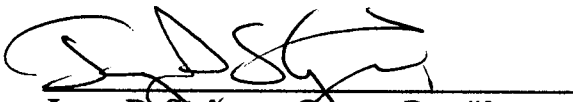
**Rick Bailey, Comm. Pct. #1**

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



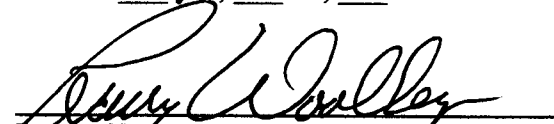
**Kenny Howell, Comm. Pct. #2**

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



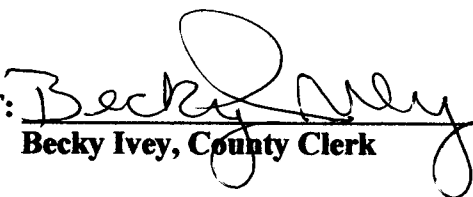
**Jerry D. Stringer, Comm. Pct. #3**

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.

11/28/16  
Date

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