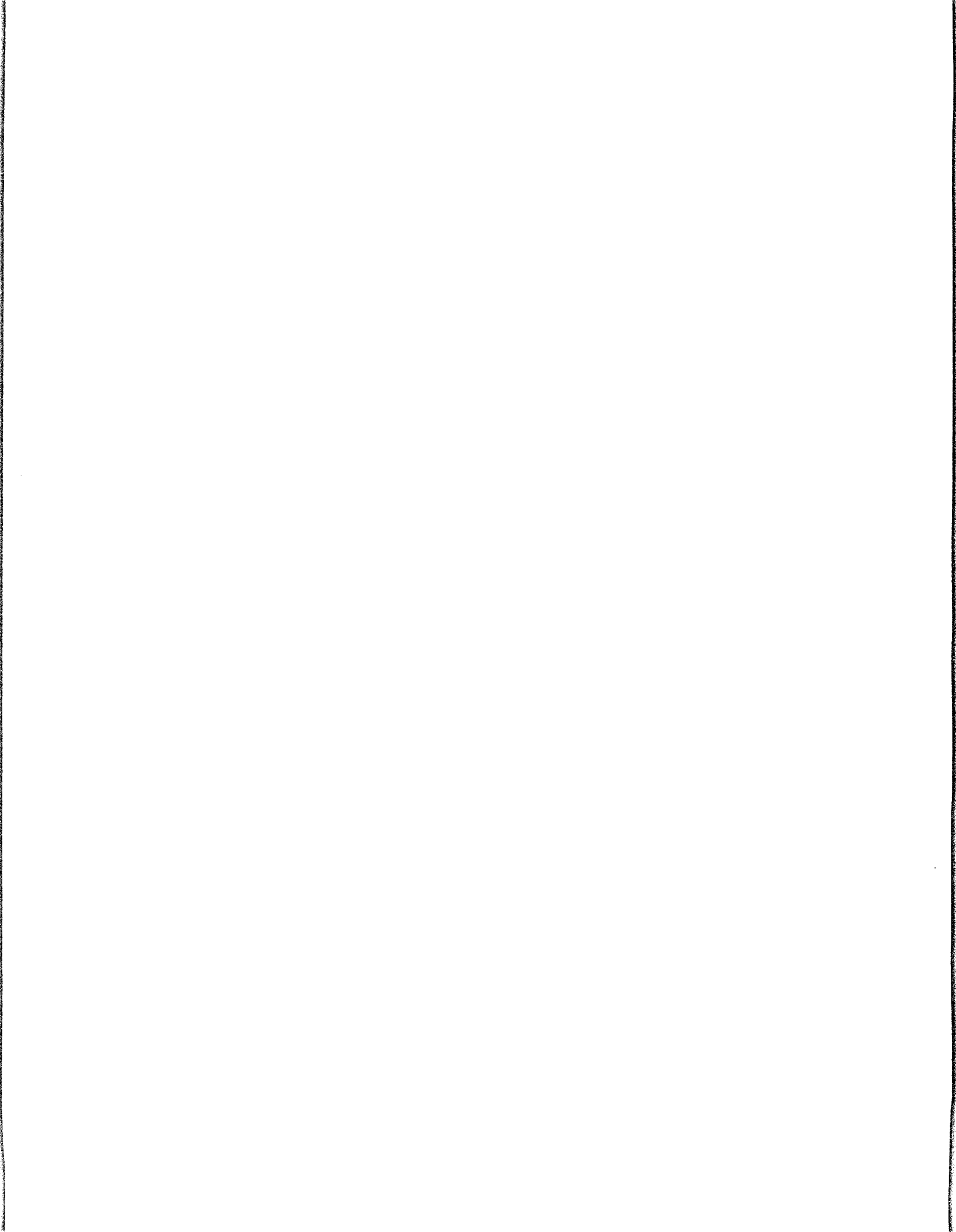


**Johnson County
Open Item Listing
Bill Run August 22, 2016**

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] 00641 : COLONIAL LIFE AND ACCIDENT INS CO :	08/05/2016	116-012299			0100-0000-20223-00	5928.72
[VENDOR] 00391 : AETNA USHEALTH VOLUNTARY LIFE :	08/05/2016	116-012296			0100-0000-20223-00	2995.09
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	08/05/2016	116-012303			0100-0000-20225-00	130231.92
[VENDOR] 00901 : LLOYD :	W.KIDD F39042	116-012726		WILLIAM KIDD F39042 COURT COST	0100-0000-44230-AJ	275.00
[VENDOR] 4774 : CIGNA HEALTH AND LIFE INSURANCE COMPANY :	08/05/2016	116-012311			0100-0000-20223-00	7616.07
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :	08/05/2016	116-012312			0100-0000-20223-00	8646.96
[VENDOR] 4901 : MOLLY, MABERY :	102116MABERRY	116-012734		MEALS AND SAN MARCUS 102116	0100-0000-13010-00	400.05
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						156,093.81
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2001311	116-012732		REMOTE ACCESS	0100-4030-54000-GG	5.49
[VENDOR] 03012 : COSLOW :	R073116COSLOW	116-012776		PER DIEM 07/01/16-07/31/16	0100-4030-54101-GG	5.18
[VENDOR] 01596 : OFFICE DEPOT :	850555145002	116-012506	16-3255	Ativa 10-sheet microcut shredder	0100-4030-53110-GG	293.98
	85368549001	116-012584	16-3408	#495242 Scotch double sided tape 1" x 216"	0100-4030-53110-GG	16.16
	85368549001	116-012584	16-3408	#112821 Avery round color coding labels, black pk of 1008	0100-4030-53110-GG	28.50
	853549450002	116-012586	16-3390	#984480 Canon GPR16 black toner cartridge	0100-4030-53110-GG	66.99



854565993001	116-012593	16-3442	20lb letter size copy paper 10 rm/case	0100-4030-53110-GG	127.80
854565993001	116-012593	16-3442	20lb legal size copy paper 10rm/case	0100-4030-53110-GG	48.97
854565993001	116-012593	16-3442	10 x 15 Tyvek envelopes white 100ct	0100-4030-53110-GG	34.66
854565993001	116-012593	16-3442	Scotch tape refills 3/4" x 1000' 10ct	0100-4030-53110-GG	13.76
854565993001	116-012593	16-3442	Deflecto-O black vinyl chair mat for hard floors 45" x 53"	0100-4030-53110-GG	39.18
853549450001	116-012604	16-3390	#756769 HP 305A magenta toner cartridge	0100-4030-53110-GG	101.43
853549450001	116-012604	16-3390	#979191 Scotch super glue - 2 pack	0100-4030-53110-GG	6.58
853549450001	116-012604	16-3390	#322740 Post It notes 3 x 3 pack of 12	0100-4030-53110-GG	33.08
853549450001	116-012604	16-3390	#273646 Office Depot copy paper letter size - case	0100-4030-53110-GG	95.85
R073116MILLER	116-012777		PER DIEM MILEAGE 07/01/16-07/31/16	0100-4030-54101-GG	15.44
R073116DAVIS	116-012778		PER DIEM MILEAGE 07/01/16-07/31/16	0100-4030-54101-GG	18.04
R073116FINNEY	116-012775		PER DIEM 07/01/16- 07/30/16	0100-4030-54101-GG	14.80 965.89
08H0122241730	116-012684	16-0477	Monthly Rental and Water Expenses	0100-4040-53110-GG	3.99
854019966001	116-012908	16-3424	Copy Paper	0100-4040-53110-GG	36.56
854019966001	116-012908	16-3424	Legal Hanging File Folder HP 55X Black Toner	0100-4040-53110-GG	32.59
854019966001	116-012908	16-3424	Cartridge HP 305A Black Toner	0100-4040-53110-GG	190.23
854019966001	116-012908	16-3424	Cartridge	0100-4040-53110-GG	71.20
854019966001	116-012908	16-3424	Legal Manila File Folders Legal Copy Paper	0100-4040-53110-GG	8.73
854019966001	116-012908	16-3424	(NIPA 618-000-11-1 EXP.4/01/2017) CREDEIT MEMO INV	0100-4040-53110-GG	12.49
854019966001	116-012908	16-3424	833975130001	0100-4040-53110-GG	-6.16 349.63

[VENDOR] 4555 : MILLER :
[VENDOR] 4597 : DAVIS :
[VENDOR] 4970 : ANGELA FINNEY :
[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :
[VENDOR] 00372 : READY REFRESH :
[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4040 : COUNTY JUDGE :
[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 01596 : OFFICE DEPOT :

843588959001	116-012978	16-2940	Office Depot Brand White Copy Paper, Letter Size, 20 lb, 500 sheets/ream, Case of 10 reams	0100-4050-53110-GG	159.75
843588959001	116-012978	16-2940	Brother TZe-241 Label Maker Tape, 3/4" x 26 3/16", White	0100-4050-53110-GG	17.34
843588959001	116-012978	16-2940	Alliance Brites File Bands, Assorted, Bag of 50	0100-4050-53110-GG	8.70
843588959001	116-012978	16-2940	Xerox Multipurpose Pastel Plus Paper, 8 1/2" x 11", 24 lb, 30% Recycled, Blue, Ream of 500 Sheets	0100-4050-53110-GG	14.34
843588959001	116-012978	16-2940	Xerox Multipurpose Pastel Plus Paper, 8 1/2" x 11", 24 lb, 30% Recycled, Lilac, Ream of 500 Sheets	0100-4050-53110-GG	19.88
843588959001	116-012978	16-2940	Xerox Multipurpose Pastel Plus Paper, 8 1/2" x 11", 24 lb, 30% Recycled, Green, Ream of 500 Sheets	0100-4050-53110-GG	21.51
843588959001	116-012978	16-2940	Xerox Multipurpose Pastel Plus Paper, 8 1/2" x 11", 24 lb, 30% Recycled, Gold, Ream of 500 Sheets	0100-4050-53110-GG	9.94
843588959001	116-012978	16-2940	Xerox Multipurpose Pastel Plus Paper, 8 1/2" x 11", 24 lb, 30% Recycled, Aqua, Ream of 500 Sheets	0100-4050-53110-GG	7.17
843588959001	116-012978	16-2940	Xerox Multipurpose Pastel Plus Paper, 8 1/2" x 11", 24 lb, 30% Recycled, Ivory, Ream of 500 Sheets	0100-4050-53110-GG	7.17
843588959001	116-012978	16-2940	Office Depot Brand Double-Pocket Insertable Plastic Divider, 8-Tab, 9 1/2" x 11 1/4", Assorted Colors	0100-4050-53110-GG	9.55
843588959001	116-012978	16-2940	Smead Manila Out Guides, 8 1/2" x 11", Box of 100	0100-4050-53110-GG	42.39
843588959001	116-012978	16-2940	Wilson Jones 385 Heavy-Duty View Binder with No-Gap D-Rings, 1" Rings, 48% Recycled, Blue	0100-4050-53110-GG	16.70

Wilson Jones 385 Heavy-Duty binder with No-Gap D-Rings, 2" Rings, 48% Recycled, Black	0100-4050-53110-GG	22.85
Wilson Jones 385 Heavy-Duty binder with No-Gap D-Rings, 1" Rings, 48% Recycled, White	0100-4050-53110-GG	16.70
Smead Color File Folders, Letter Size, 1/3 Cut, Green, Box of 100		
(NIPA 618-000-11-1 EXP. 10/17/2016)		
Smead Premium-Quality Hanging folders, 1/3 cut, Letter size, Standard Green, Pack of 25	0100-4050-53110-GG	10.87
	0100-4050-53110-GG	42.08
TONER FOR HP LASER		
JET 600 (M602) - HP CE390X	0100-4050-53110-GG	233.00
BLACK INK - HP 96 TRI-COLOR INK	0100-4050-53110-GG	102.60
CARTRIDGE - HP97	0100-4050-53110-GG	38.93
BROTHER BLACK INK CARTRIDGE - LC101BK	0100-4050-53110-GG	22.54
BROTHER MAGENTA INK		
CARTRIDGE - LC51M	0100-4050-53110-GG	19.86
BROTHER CYAN INK		
CARTRIDGE - LC51C	0100-4050-53110-GG	19.86
BROTHER BLACK INK		
CARTRIDGE - LC51BK		
Buy Board 438-13		
Exp.4/30/2017 - Per Quote	0100-4050-53110-GG	42.64
		906.37

PWK Vehicles - lube labor lube parts	0100-4070-54500-GG	39.95
PWK Tools - Blanket Po for maintenance tools for Oct 2015 - Sept 2016, Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy Miller		

TCPN # R142104 exp 3/2016	0100-4070-53300-GG	3.74
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843588959001	116-012978	16-2940	Wilson Jones 385 Heavy-Duty binder with No-Gap D-Rings, 2" Rings, 48% Recycled, Black
843588959001	116-012978	16-2940	Wilson Jones 385 Heavy-Duty binder with No-Gap D-Rings, 1" Rings, 48% Recycled, White
843588959001	116-012978	16-2940	Smead Color File Folders, Letter Size, 1/3 Cut, Green, Box of 100
843588959001	116-012978	16-2940	(NIPA 618-000-11-1 EXP. 10/17/2016)
843588959001	116-012978	16-2940	Smead Premium-Quality Hanging folders, 1/3 cut, Letter size, Standard Green, Pack of 25
32289	116-012973	16-2941	TONER FOR HP LASER
32289	116-012973	16-2941	JET 600 (M602) - HP CE390X
32289	116-012973	16-2941	BLACK INK - HP 96 TRI-COLOR INK
32289	116-012973	16-2941	CARTRIDGE - HP97
32289	116-012973	16-2941	BROTHER BLACK INK CARTRIDGE - LC101BK
32289	116-012973	16-2941	BROTHER MAGENTA INK CARTRIDGE - LC51M
32289	116-012973	16-2941	BROTHER CYAN INK CARTRIDGE - LC51C
32289	116-012973	16-2941	BROTHER BLACK INK CARTRIDGE - LC51BK
32289	116-012973	16-2941	Buy Board 438-13
32289	116-012973	16-2941	Exp.4/30/2017 - Per Quote
314679	116-012924	16-0275	PWK Vehicles - lube labor lube parts

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[DEPARTMENT] Total : 4050 : VETERANS SERVICE :
[DEPARTMENT] 4070 : PUBLIC WORKS :
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

PWK Tools - Blanket Po for maintenance tools for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy Miller

TCPN # R142104 exp 0100-4070-53300-GG 1.87

293433 - Aliva screen-cleaning wipes, pack of 100 0100-4070-53110-GG 31.38

927092 - Victor Executive style portfolio - letter - 8 1/2" x 11" sheet size, black 0100-4070-53110-GG 24.99

388889 - Lorell carrying case for iPad, accessories - black polyester - handle, shoulder strap 0100-4070-53110-GG 45.29
 440520 - HP 96 black original ink cartridge 0100-4070-53110-GG 33.36
 440648 - HP 97 tricolor original ink cartridge (NIPA 618-000-11-1 EXP. 4/01/2017) 0100-4070-53110-GG 37.63

3907245 - Gumdrops Hideaway back cover for tablet 0100-4070-53110-GG 190.59

Legal notice for Dragoon Addition revision of Tract 2 - ad to run 3 days 0100-4070-53180-GG 152.00

PWK - Blanket PO for monthly shred service for Oct 2015 - Sept 2016. 0100-4070-54000-GG 34.46
595.26

Court House, 2 N Main, # 3023176973 07/08/16-08/03/16 0100-4071-54400-GG 829.31
 Guinn, 2204 S Buffalo, #3024572828 07/07/16-08/02/16 0100-4071-54400-GG 5767.95

CASA & United Way, 220 Featherston, #3024593994 - 07/07/16-08/02/16 0100-4071-54400-GG 45.27

02847 116-012965 16-0224

854009408001 116-012957 16-3422

854009408001 116-012957 16-3422

854009408001 116-012957 16-3422

854009408001 116-012957 16-3422

854009408001 116-012957 16-3422

DTJ6084 116-012374 16-3325

00207604 116-012460 16-3294

9411899054 116-012951 16-0265

3023176973 08/16 116-012830 16-0042

3024572828 08/16 116-012831 16-0042

3024593994 08/16 116-012834 16-0042

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 4257 : SHRED-IT :
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY :

JP 1, 224 Featherston, #3024593029 07/07/16-08/02/16	116-012836	16-0042	0100-4071-54400-GG	42.68
Adult Probation, 425 W Chambers, #3024593734 07/07/16-08/02/16	116-012839	16-0042	0100-4071-54400-GG	98.45
Service Ctr, 1102 E Kilpatrick, #43024740155 07/09/16-08/10/16	116-012841	16-0042	0100-4071-54400-GG	42.68
Service Ctr, 1102 E Kilpatrick, #3023217348 07/09/16-08/10/16	116-012843	16-0042	0100-4071-54400-GG	42.68
EOC, 810 E Kilpatrick, #3023217160 07/09/16- 08/10/16	116-012847	16-0042	0100-4071-54400-GG	95.90
Elections & ME, 103 S Wainut, #3023176768 07/07/16-08/02/16	116-012857	16-0042	0100-4071-54400-GG	42.68
Vacant, 113 W Chambers, #3025132953 07/08/16- 08/03/16	116-012859	16-0042	0100-4071-54400-GG	42.68
Doly House, 409 N Buffalo, #3024572588 07/14/16- 08/09/16	116-012914	16-0042	0100-4071-54400-GG	42.68
Guinn - UNIV ACS DOOR	116-012800	16-0249	0100-4071-53520-GG	31.43
Phone quote # 3461719. Chiller motors for Guinn/Annex	116-012955	16-3473	0100-4071-53520-GG	2299.08
Alvarado C/H - bottled water ACCOUNT 21622082645808	116-012796	16-0269	0100-4071-54400-GG	67.99
Annex - door closers & supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller.	116-012926	16-0273	0100-4071-53520-GG	60.00
Guinn elevator	116-012447	16-0254	0100-4071-53520-GG	2779.14

3024593029 08/16 116-012836 16-0042

3024593734 08/16 116-012839 16-0042

3024740155 08/16 116-012841 16-0042

3023217348 08/16 116-012843 16-0042

3023217160 08/16 116-012847 16-0042

3023176768 08/16 116-012857 16-0042

3025132953 08/16 116-012859 16-0042

3024572588 08/16 116-012914 16-0042

S148273629.001 116-012800 16-0249

[VENDOR] 00064 : MOORE SUPPLY CO INC :

[VENDOR] 02272 : TRANE :

[VENDOR] 00726 : SPARKLETT'S DS WATERS
OF AMERICA :

[VENDOR] 00695 : CLEBURNE GLASS CO :

[VENDOR] 01130 : SCHINDLER ELEVATOR
CORPORATION :

Hamm Creek Park, 6957 W
 FM 916 Acct #2668 -
 Blanket PO for water for
 April 2016 - Sept 2016
 (Replaces PO 16-0248 that
 will close shortly.) 0100-4071-54400-GG 305.14

Guinn- HALEX BAR BOX
 HANGER 0100-4071-53520-GG 25.47
 Guinn- PLUS JUG
 REDVEL CONN 0100-4071-53520-GG 73.02
 Court House -POWER
 SUPPLY CONNECTION 0100-4071-53520-GG 108.85
 Annex - LED 1000 KOB
 ELECTRIC 0100-4071-53520-GG 478.20
 electrical supplies for Adult
 Probation for (Replaces
 PO 16-1173 that will close
 shortly) 0100-4071-53520-GG 91.74
 Court House - electrical
 supplies 0100-4071-53520-GG 195.75
 Health/MOW - electrical
 supplies 0100-4071-53520-GG 165.45

08/01/16-09/30/16
 dumpster service 0100-4071-54400-GG 255.00

Tower, 5900 W FM 916,
 #4709449800 07/06/16-
 08/03/16 0100-4071-54400-GG 146.84
 Hamm Creek #1, 6957 W
 FM 916, #4706893700 -
 07/06/16-08/03/16 0100-4071-54400-GG 31.34
 Hamm Creek #2, 6957 W
 FM 916, #4707073400 -
 07/06/16-08/03/16 0100-4071-54400-GG 82.84
 Hamm Creek Pavilion 1,
 6957 W FM 916,
 #4707448800 07/05/16-
 08/03/16 0100-4071-54400-GG 28.34
 Hamm Creek Pavilion 2,
 6957 W FM 916,
 #4707448700- 07/06/16-
 08/03/16 0100-4071-54400-GG 31.34
 Hamm Creek Equisites 1-5,
 6957 W FM 916,
 #4707449100 -07/06/16-
 08/03/16 0100-4071-54400-GG 31.34
 Hamm Creek Equisites 6-
 10, 6957 W FM 916,
 #4707449200 07/06/16-
 08/03/16 0100-4071-54400-GG 31.34

[VENDOR] 02462 : CREST WATER COMPANY : 2688 08/16 116-012482 16-2384

[VENDOR] 00725 : DEALERS ELECTRICAL
 SUPPLY :
 2238903-00 116-012437 16-2386
 2238873-00 116-012438 16-2386
 2238695-01 116-012441 16-2386
 2237745-01 116-012444 16-2386
 2239006-00 116-012930 16-2307
 2238695-02 116-012932 16-2386
 2238916-00 116-012933 16-2386

[VENDOR] 03072 : ALL U NEED GARBAGE
 SERVICE INC CORP : 2024 09/16 116-012938 16-0021

[VENDOR] 02226 : HILCO ELECTRIC
 COOPERATIVE :
 4709449800 116-012805 16-0276
 4706893700 07/16 116-012806 16-0276
 4707073400 07/15 116-012807 16-0276
 4707448800 07/16 116-012809 16-0276
 4707448700 07/16 116-012811 16-0276
 4707449100 07/16 116-012812 16-0276
 4707449200 07/16 116-012814 16-0276

4707449300	07/16	116-012816	16-0276	0100-4071-54400-GG	31.34	Hamm Creek Camping 1-4, 6957 W FM 916, #4707449300 07/05/16- 08/03/16
4707449400	07/15	116-012818	16-0276	0100-4071-54400-GG	31.34	Hamm Creek Camping 5-9, 6957 W FM 916, #4707449400 -07/06/16- 08/03/16
4707449600	07/16	116-012824	16-0276	0100-4071-54400-GG	31.34	Hamm Creek Camping 10- 14, 6957 W FM 916, #4707449600 07/08/16- 08/03/16
4707449700	07/16	116-012825	16-0276	0100-4071-54400-GG	31.34	Hamm Creek Camping 15- 19, 6957 W FM 916, #4707449700 -07/06/16- 08/03/16
4707449800	07/16	116-012826	16-0276	0100-4071-54400-GG	31.34	Hamm Creek Camping 20- 25, 6957 W FM 916, #4707449800 07/06/16- 08/03/16
4707449900	07/16	116-012827	16-0276	0100-4071-54400-GG	31.34	Hamm Creek Camping 26- 29, 6957 W FM 916, #4707449900 07/06/16- 08/03/16
4707450000	07/16	116-012829	16-0276	0100-4071-54400-GG	31.34	Hamm Creek Camping 30- 32, 6957 W FM 916, #4707450000 -07/06/16- 08/03/16
4516		116-012916	16-2927	0100-4071-53540-GG	460.00	Court House- Lawn and landscape service.
7348		116-012918	16-0010	0100-4071-53540-GG	45.00	Adult Probation - Service & repair sprinkler system
7350		116-012920	16-0010	0100-4071-53540-GG	45.00	Adult Probation - Service & repair sprinkler system
7349		116-012921	16-2927	0100-4071-53540-GG	582.45	Court House- Lawn and landscape service.
02487		116-012960	16-0224	0100-4071-53520-GG	9.08	Guinn - Blanket Po for maintenance supplies for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy Miller
02494		116-012962	16-0224	0100-4071-53520-GG	20.38	Service Center - Blanket Po for maintenance supplies for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy Miller

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

02794	116-012967	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	8.53
2930338	116-012969	16-0224	Guinn - Blanket Po for maintenance supplies for Oct 2015 - Sept 2016; Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, & Coy Miller	0100-4071-53520-GG	11.49
1002082	116-012976	16-3107	Replace faulty FACP main board	0100-4071-53520-GG	2507.81
1002082	116-012976	16-3107	Repair NAC ground fault	0100-4071-53520-GG	595.00
1573476	116-012425	16-0263	Annex - oxygen, nitrogen, acetylene	0100-4071-53520-GG	20.36
1575631	116-012810	16-0263	Brown Gym - oxygen, nitrogen, acetylene,	0100-4071-53520-GG	23.38
1574097	116-012820	16-0263	Brown Gym - oxygen, nitrogen, acetylene, Annex - Blanket PO for oxygen, nitrogen, acetylene, etc for maintenance use for Oct 2015 - Sept 2016.	0100-4071-53520-GG	59.99
1575629	116-012935	16-0263	Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller.	0100-4071-53520-GG	470.24
1575629	116-012935	16-0263	Annex - Blanket PO for oxygen, nitrogen, acetylene, etc for maintenance use for Oct 2015 - Sept 2016.	0100-4071-53520-GG	19.07
11695	116-012489	16-0261	Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller.	0100-4071-53520-GG	240.00
11693	116-012490	16-0261	Burleson Sub C/H - UNIT NOT COOLING	0100-4071-53520-GG	170.00
11744	116-012953	16-3426	Annex - BUILDING OFFLINE Replacement of unit at Burleson sub courthouse. RFP 2016-601	0100-4071-53520-GG	9308.00

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

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

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

[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 08/16	116-012901	16-0277	Burleson C/H, 247 Elk Drive, #6831-32000 - 06/30/16-08/01/16	0100-4071-54400-GG	137.35
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017792	116-012929	16-0012	Guinn -for maintenance repairs & supplies	0100-4071-53520-GG	70.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S23072	116-012923	16-2281	WORK STOPPAGE: Repair two chiller motors for the Annex; estimate per Randy Wheeler.	0100-4071-53520-GG	123.15
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03MY1719	116-012943	16-0088	Annex - a/c belts & parts, etc for Oct 2015 - Sept 2016.	0100-4071-53520-GG	147.56
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	03MY2474	116-012949	16-0088	Guinn -a/c belts & parts, etc for Oct 2015 - Sept 2016. Authorized personnel:	0100-4071-53520-GG	58.14
	20-0130-00 07/16	116-012442	16-0274	Annex, 1 N Main, #20-0130-00 - 06/21/16-07/21/16	0100-4071-54400-GG	130.96
	20-1490-00 07/16	116-012443	16-0274	Motor Bank, 103 S Mill, #20-1490-00 06/21/16-07/21/16	0100-4071-54400-GG	38.30
	39-1660-00 07/16	116-012445	16-0274	Guinn Statue Sprinkler, 201 S Buffalo, 06/29/16-07/29/16	0100-4071-54400-GG	67.52
	39-1080-03 07/16	116-012446	16-0274	Guinn, 204 S Buffalo, #39-1080-03 06/29/16-07/29/16	0100-4071-54400-GG	443.21
	39-2280-00 07/16	116-012448	16-0274	Guinn Garden, 407 W Chambers, #39-2280-00 06/29/16-07/29/16	0100-4071-54400-GG	141.56
	39-1610-00 07/16	116-012449	16-0274	Guinn Sprinkler, 204 S Buffalo, #39-1610-00 - 06/29/16-07/29/16	0100-4071-54400-GG	571.52
	39-1070-01 07/16	116-012450	16-0274	CASA & United Way, 210 Featherston, #39-1070-01 - 06/29/16-07/29/16	0100-4071-54400-GG	50.13
	39-1050-01 07/16	116-012451	16-0274	JP 1, 226 Featherston, #39-1050-01 06/29/16-07/29/16	0100-4071-54400-GG	48.16
	39-1100-01 07/16	116-012452	16-0274	Brown Gym, 103 S Walnut, #39-1100-01 06/29/16-07/29/16	0100-4071-54400-GG	54.05
	20-1470-00 07/16	116-012453	16-0274	Old Jail Storage, 116 S Mill, #20-1470-00 - 06/21/16-07/21/16	0100-4071-54400-GG	41.82
	20-1480-00 07/16	116-012454	16-0274	Old Jail Storage, 116 S Mill, #20-1480-00 - 06/21/16-07/21/16	0100-4071-54400-GG	52.67

39-1160-01 07/16	116-012455	16-0274	Doty House, 409 N Buffalo, #39-1160-01 06/29/16-07/29/16	0100-4071-54400-GG	38.50
14-1970-07 07/16	116-012456	16-0274	Adult Probation, 405 W Chambers, #14-1970-07 - 06/21/16-07/21/16	0100-4071-54400-GG	149.72
14-4770-00 07/16	116-012457	16-0274	Adult Prob. Sprinkler, 425 W Chambers, #14-4770-00 - 06/21/16-07/21/16	0100-4071-54400-GG	417.92
39-1110-01 07/16	116-012458	16-0274	Walnut, #39-1110-01 - 06/29/16-07/29/16	0100-4071-54400-GG	47.93
20-0170-00 07/16	116-012459	16-0274	Vacant, 115 W Chambers, #20-0170-00 06/21/16-07/21/16	0100-4071-54400-GG	38.50
19-2810-00 08/16	116-012792	16-0274	CHS 07/04/16-08/03/16	0100-4071-54400-GG	251.12
32-3910-01 07/16	116-012903	16-0274	EOC Sprinkler, 810 E Kilpatrick, #32-3910-01 - 07/04/16-08/03/16	0100-4071-54400-GG	26.72
19-2820-00 08/16	116-012906	16-0274	Court House, 2 N Main, #19-2820-00 07/04/16-08/03/16	0100-4071-54400-GG	152.65
32-3900-01 07/16	116-012907	16-0274	EOC, 810 E Kilpatrick, #32-3900-01 07/04/16-08/03/16	0100-4071-54400-GG	274.95
32-0130-01 08/16	116-012944	16-0274	Service Center, water service 07/04/16-08/03/16	0100-4071-54400-GG	306.20
1202537092	116-012461	16-0251	Adult Probation, using 103 S Walnut - for 8-yard dumpster service 08/01/16-08/31/16	0100-4071-54400-GG	216.37
1202537121	116-012462	16-0251	Kilpatrick - for 6-yard dumpster service 08/01/16-08/31/16	0100-4071-54400-GG	284.22
1202537262	116-012463	16-0251	Guinn, 204 S Buffalo - 8-yard dumpster service 08/01/16-08/31/16	0100-4071-54400-GG	343.66
1202537117	116-012464	16-0251	Annex, 1 North Main - 6-yard dumpster service 08/01/16-08/31/16	0100-4071-54400-GG	284.22
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-012797	16-2387	Guinn - CLR MOG	0100-4071-53520-GG	19.65
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	116-012407	16-0267	Doty House, 409 N Buffalo, #792982 - 06/13/16-07/12/16	0100-4071-54400-GG	37.43
	116-012408	16-0267	Service Ctr, 1102 E Kilpatrick, #800453 - 06/13/16-07/12/16	0100-4071-54400-GG	2923.65

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0034045263 12	116-012409	16-0267	Service Ctr, 1102 E Kilpatrick, #520885 06/13/16-07/12/16	0100-4071-54400-GG	887.25
0034045263 01	116-012410	16-0267	Tower, 2401 Pipeline Rd, #180071 - 06/14/16- 07/13/16	0100-4071-54400-GG	14.60
0034045263 05	116-012411	16-0267	Court House, #2 N Main, #947238 - 06/15/16- 07/14/16	0100-4071-54400-GG	6110.86
0034045263 06	116-012412	16-0267	Annex, #1 N Main, #935396 -06/15/16-07/14/16	0100-4071-54400-GG	5963.86
0034045263 02	116-012413	16-0267	Tower, 3425 CR 920, #468617 - 06/07/16- 07/06/16	0100-4071-54400-GG	271.67
0034045263 13	116-012414	16-0267	Brown Gym, 105 S Walnut, #600349 -06/16/16- 07/17/16	0100-4071-54400-GG	755.11
0034045263 14	116-012415	16-0267	Elections & ME, 103 S Walnut, #96571406/16/16- 07/17/16	0100-4071-54400-GG	846.30
0034045263 11	116-012416	16-0267	CASA & United Way, 220 Featherston, #021731 - 06/17/16-07/18/16	0100-4071-54400-GG	561.15
0034045263 09	116-012417	16-0267	Vacant, 113 W Chambers, # 935675- Blanket PO for electricity for Oct 2015- Sept 2016	0100-4071-54400-GG	336.07
0034045263 07	116-012418	16-0267	Annex, 102 S Mill, #935520 -06/17/16-07/18/16	0100-4071-54400-GG	544.66
0034045263 15	116-012419	16-0267	Guinn, 204 S Buffalo, #883034 06/17/16-07/18/16	0100-4071-54400-GG	16737.59
0034045263 08	116-012420	16-0267	Old Jail Storage, 116 S Mill, #937411 06/17/16-07/18/16	0100-4071-54400-GG	537.06
0034045263 03	116-012421	16-0267	JP 1, 226 Featherston, #963225 - 06/20/16- 07/19/16	0100-4071-54400-GG	368.56
0034045263 10	116-012422	16-0267	Elections Guard Light, 103 S Walnut, #164888 - 6/21/16-07/20/16	0100-4071-54400-GG	17.04
0034045263 16	116-012423	16-0267	Tower, 1700 Island Grove Rd, #9341126 -06/21/16- 07/20/16	0100-4071-54400-GG	316.24
0034045263 17	116-012424	16-0267	EOC, 810 E Kilpatrick, #711918 06/23/16-07/24/16	0100-4071-54400-GG	677.17
0034036122 01	116-012439	16-0267	Guinn #2 Guard Light, 203 S Buffalo, 06/20/16- 07/19/16	0100-4071-54400-GG	15.16

0034036117 01	116-012440	16-0267	Guinn #1 Guard Light, 203 S Buffalo, 06/20/16- 07/19/16	0100-4071-54400-GG	60.39
0034380081 01	116-012910	16-0267	Alvarado, 206 N Baugh, #153902 07/01/16-08/01/16	0100-4071-54400-GG	1418.33
0001329644	116-012802	16-0253	Annex, using 121 W Chambers -7 YARD FRONT LOAD PAPER RECYCLE SERVICE Guinn, 204 S Buffalo - recycling service 7 yard front load paper	0100-4071-54400-GG	32.25
0001329645	116-012803	16-0253		0100-4071-54400-GG	63.50

[VENDOR] 4724 : MOORE RECYCLING LLC :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	853762323001	116-012483	16-3403	209510- 60 gallon trash bags	0100-4071-53350-GG	116.90
	853762323001	116-012483	16-3403	875814- carribean waters air freshener	0100-4071-53350-GG	27.00
	853762323001	116-012483	16-3403	623578- urinal screen	0100-4071-53350-GG	33.22
	853762305001	116-012485	16-3403	693870- bath tissue	0100-4071-53350-GG	70.56
	853762305001	116-012485	16-3403	581078-medium gloves	0100-4071-53350-GG	35.82
	853762305001	116-012485	16-3403	750980- glass cleaner	0100-4071-53350-GG	42.99
	852638272001	116-012486	16-3378	849215- clorox	0100-4071-53350-GG	59.29
	852638272001	116-012486	16-3378	749954- stainless steel cleaner	0100-4071-53350-GG	43.94
	852638272001	116-012486	16-3378	751187-lemon polish	0100-4071-53350-GG	131.62
	852638272001	116-012486	16-3378	750449- glass cleaner	0100-4071-53350-GG	152.70
	852638272001	116-012486	16-3378	581078-medium gloves	0100-4071-53350-GG	143.28
	852638272001	116-012486	16-3378	581087-large glove	0100-4071-53350-GG	11.94
	852638272001	116-012486	16-3378	696542-C batteries	0100-4071-53350-GG	17.76
	852638272001	116-012486	16-3378	696559-D batteries	0100-4071-53350-GG	17.76
	852638272001	116-012486	16-3378	667858-hand sanitizer	0100-4071-53350-GG	7.96
	852638272001	116-012486	16-3378	792107-16 gallon trash bags	0100-4071-53350-GG	348.75
	852638272001	116-012486	16-3378	1389898-55 gallon clear trash bags	0100-4071-53350-GG	205.52
	852638272001	116-012486	16-3378	508415-paper towels	0100-4071-53350-GG	239.88
	852638272001	116-012486	16-3378	750206-floor cleaner 1 gallon	0100-4071-53350-GG	44.24
	852638272001	116-012486	16-3378	593605-liquid paper	0100-4071-53350-GG	5.03
	852638272001	116-012486	16-3378	751205-carpet spotter	0100-4071-53350-GG	47.38
	852638272001	116-012486	16-3378	750764-AF79	0100-4071-53350-GG	62.47
	852638272001	116-012486	16-3378	750386-floor cleaner	0100-4071-53350-GG	73.13
	852638272001	116-012486	16-3378	750278-all purpose cleaner	0100-4071-53350-GG	43.85
	852638674001	116-012487	16-3378	272454- urinal screens	0100-4071-53350-GG	83.16
	852638674001	116-012487	16-3378	293205-country garden	0100-4071-53350-GG	39.76
	852638674001	116-012487	16-3378	293227-baby powder	0100-4071-53350-GG	19.88

852638674001	116-012487	16-3378	875814- caribbean water	0100-4071-53350-GG	18.00
852638674001	116-012487	16-3378	331430-16 gallon trash	0100-4071-53350-GG	154.42
852638674001	116-012487	16-3378	209494-33 gallon trash	0100-4071-53350-GG	14.59
852638674001	116-012487	16-3378	209510-60 gallon trash	0100-4071-53350-GG	187.04
852638674001	116-012487	16-3378	351895-ajax	0100-4071-53350-GG	37.18
854435729001	116-012958	16-3427	581078- medium gloves	0100-4071-53350-GG	23.88
854435729001	116-012958	16-3427	581087-large glove	0100-4071-53350-GG	29.85
854435729001	116-012958	16-3427	667858-hand sanitizer	0100-4071-53350-GG	9.95
854435729001	116-012958	16-3427	792083-33 gallon clear	0100-4071-53350-GG	15.28
854435729001	116-012958	16-3427	508415-paper towels	0100-4071-53350-GG	79.96
854435421001	116-012959	16-3427	623596-urinal screens	0100-4071-53350-GG	33.22
854435421001	116-012959	16-3427	209494-33 gallon trash	0100-4071-53350-GG	72.95

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 76,554.20

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00207328 16-3226 182.50

[VENDOR] 00187|0000000015 : AT&T :
 [DEPARTMENT] Total : 4080 : PURCHASING :
 00207329 16-3118 49.25
 00207329 16-3118 15.00
 000008391117 16-2027 20.91
 000008391117 16-2027 267.66

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00121 : NET DATA CORP :
 17331 16-3380 17123.74

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 33206 16-3367 60.00
 33206 16-3367 309.99
 33042 16-3117 60.00

IBM Service Contract
 07/27/2016-07/26/2017 0100-4090-58001-GG 17123.74

HP Laserjet Enterprise
 M601 Printer Repairs, It's
 making noises and needs a
 maintenance kit. Contact
 dispatch at the Jail
 Printer Maintenance Kit
 repairs HP M451 printer
 problem toner split inside.
 See Anna Goodloe 0100-4090-54600-GG 60.00

Repair HP Printer CP2025
 problem sealing envelopes
 as they are printed. See
 Melyn Thompson 0100-4090-54600-GG 60.00

[VENDOR]	958	116-012893	16-3618	0100-4090-54001-GG	950.00
[VENDOR] 03268 : MSE SOLUTIONS :					
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	dtj6267	116-012873	16-3383	0100-4090-54600-GG	1375.92
	dtj6267	116-012873	16-3383	0100-4090-54600-GG	71.41
	drs5181	116-012878	16-2533	0100-4090-54600-GG	54.59
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	11941	116-012890	16-3606	0100-4090-54001-GG	412.50
	12186	116-012892	16-3606	0100-4090-54001-GG	165.00
[VENDOR] 00957 : COBRA SOLUTIONS INC :	6819 07/16	116-012886	16-3604	0100-4090-54001-GG	445.00
[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC :	43095	116-012879	16-0934	0100-4090-58000-GG	39.99
[VENDOR] 04172 : ACQUISIGN LLC :	1135	116-012888	16-3605	0100-4090-54001-GG	450.00
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	045109	116-012823	16-2730	0100-4090-54001-GG	8205.00
	044400	116-012992		0100-4090-54001-GG	2750.00

Annual Maintenance Plan
06/01/2016 through
05/31/2017

HP LaserJet Enterprise
M553n
Mfg. Part#: B5L24A#BGJ
UNSPSC: 43212114
Contract: Texas HP DIR
TSO 2538 (DIR-TSO-2538)
Logitech R800 Wireless
Presentation Remote
Control
Mfg. Part#: 910-001350
UNSPSC: 52161525
Contract: National IPA
Technology Solutions
(130733)
SEIKO
MPU/DUP3445/DPU-S
POWER SUPPLY
Mfg#: PW-0904-W2-E
Contract: National IPA
Technology Solutions
130733 (Per Quote:
GZZW810)

Cisco Programming
Changes
Cisco Programming
Changes

Annual Maintenance
Agreement Cobra Mgmt
Software 07/01/2016
through 06/30/2017

alarm monitoring 08/01/16-
08/31/16

Annual Maintenance Sign
Software PCT 3 07/01/2016
through 06/30/2017

Software Maintenance
Jaguar - Effective 7/1/16
thru 06/30/17 Contract
2982
044400 INVOICE

0100-4090-54001-GG 950.00

0100-4090-54600-GG 1375.92

0100-4090-54600-GG 71.41

0100-4090-54600-GG 54.59

0100-4090-54001-GG 412.50

0100-4090-54001-GG 165.00

0100-4090-54001-GG 445.00

0100-4090-58000-GG 39.99

0100-4090-54001-GG 450.00

0100-4090-54001-GG 8205.00

0100-4090-54001-GG 2750.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
INC :

53845 116-012883 16-3081 Van Repairs 0100-4090-54500-GG 54.45

[VENDOR] 00743]0000000003 : AT&T MOBILITY : 287237269960x71420 116-012872

IT DEPT 06/07/16-07/06/16 0100-4090-54200-GG 455.88

[VENDOR] 4474 : QUATRED LLC :

53850 116-012808 16-3596 Annual Maintenance for Fixed Assets 0100-4090-54001-GG 1843.70

[VENDOR] 4734 : ZOBRIO, INC :

inv13931 116-012884 16-3593 Cash Management Annual System Hosted Solution 0100-4090-54001-GG 7152.00

Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 NIPA 618-000-11-1 exp 10-17-16

[VENDOR] 01596]0000000002 : OFFICE DEPOT : 847289150001
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

Item # 723688 Entered Item # 723688 0100-4090-53110-GG 4.82 42,043.99

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00372 : READY REFRESH :

07/01/16-07/31/16 account 0100-4100-53110-AJ 40.83

[VENDOR] 00158 : POWELL :

J05719 JUVENILE#023375 080916 0100-4100-55820-AJ 300.00
CPS D20160127
MINORS#023370 080816 0100-4100-55830-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON :

J05625 JUVENILE#023378 080916 0100-4100-55820-AJ 250.00
DJ01411
JUVENILE#023379 080916 0100-4100-55820-AJ 250.00

[VENDOR] 02951 : CURT CRUM :

CPS D20150172
MINORS#023374 080816 0100-4100-55830-AJ 300.00
J05716 JUVENILE#023399 080916 0100-4100-55820-AJ 300.00

[VENDOR] 03734 : KRISTE BURNETT :

J05720 JUVENILE#023376 080916 0100-4100-55820-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082216	116-012751	M201601249 JUSTIN GARCIA#023360 080216	0100-4100-55810-AJ	300.00
	CT APPT 082216	116-012751	M201601253 KAREN BALES#023359 080216	0100-4100-55810-AJ	300.00
	CT APPT 082216	116-012751	M201601218 DOUGLAS CANALES#023363 080216	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082216	116-012744	DJ01404 JUVENILE#023373 080816	0100-4100-55820-AJ	250.00
	CT APPT 082216	116-012744	M201600973 RUSSELL KING#023771 081116	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 082216	116-012749	M201601182 JOLYNN GARZA#023361 080216	0100-4100-55810-AJ	300.00
	CT APPT 082216	116-012749	M201601240 TYON POLLARD#023362 080216	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082216	116-012753	M201601191 BEN FISHER#023357	0100-4100-55810-AJ	300.00
	CT APPT 082216	116-012753	M201601250 JORJE PEREZ#023356 080216	0100-4100-55810-AJ	300.00
	CT APPT 082216	116-012753	2M201601236 THERESA JAVCINTO#023356	0100-4100-55810-AJ	600.00
	CT APPT 082216	116-012753	CPS D20160127 MINORS#023383 080816	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 082216	116-012762	DJ01367 JUVENILE#023369 080216	0100-4100-55820-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082216	116-012739	J05714 JUVENILE#023382 080916	0100-4100-55820-AJ	300.00
	CT APPT 082216	116-012739	J05716 JUVENILE#023398 080916	0100-4100-55820-AJ	300.00
	CT APPT 082216	116-012739	J05718 JUVENILE#023400 080916	0100-4100-55820-AJ	300.00
	CT APPT 082216	116-012739	DJ01405 JUVENILE#023377 080916	0100-4100-55820-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 082216	116-012763	M201601234 ANTHONY HART#023365 080216	0100-4100-55810-AJ	300.00
	CT APPT 082216	116-012763	M201601251 BYRON ADOLPHIOUS#023364 08021	0100-4100-55810-AJ	300.00

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

MH20160057 KO#023401 081016 0100-4100-55830-AJ 250.00

[VENDOR] 5036 : BRYAN BUFKIN :

M201601215 JOSE HERRERA#023368 080316 0100-4100-55810-AJ 300.00
M201601252 RETRA HASEBELL#023367 080216 0100-4100-55810-AJ 300.00
M201601171 TOMAS MARTINEZ#023366 080316 0100-4100-55810-AJ 300.00

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

8,640.83

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

33204 116-012402 16-3321 Staples maintenance on copier per Bid # 2012-117 exp 6/30/17 32.99
33204 116-012402 16-3321 65.00

[VENDOR] 04004 : PATRICIA L STANLEY :

D20160171 MINORS#023707 080516 0100-4110-55830-AJ 250.00

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

2)M201600813 JONATHAN MEDINA#023711 0809 0100-4110-55810-AJ 500.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 082216 116-012756 116-012756 WALKER#023544 060716 0100-4110-55810-AJ 300.00
CT APPT 082216 116-012750 116-012750 M201600803 BRANDON POYNER#023716 081116 0100-4110-55810-AJ 300.00

[VENDOR] 01596 : OFFICE DEPOT :

855452854001 116-012821 16-3483 Daily Diary 0100-4110-53110-AJ 103.99
855452854001 116-012821 16-3483 Monthly Planner 0100-4110-53110-AJ 29.09
855452854001 116-012821 16-3483 Dividers --- NIPA 618-000-11-1 exp 4/1/17
855452854001 116-012821 16-3483 Order 855452854-001 --- 0100-4110-53110-AJ 29.99

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 082216 116-012760 116-012760 M201601029 WELDOM RAY#023702 080216 0100-4110-55810-AJ 300.00
CT APPT 082216 116-012760 116-012760 M201601064 GARRETT BARTA#023701 080216 0100-4110-55810-AJ 300.00
CT APPT 082216 116-012760 116-012760 M201600989 VIRGINIA MOORE#023704 080416 0100-4110-55810-AJ 300.00
CT APPT 082216 116-012760 116-012760 M201601040 RICHARD BARNETT#023703 080416 0100-4110-55810-AJ 300.00

J05700 JUVENILE#023733
080316 0100-4110-55820-AJ 250.00

CPS D20160128
MINORS#0023732 080816 0100-4110-55830-AJ 250.00

M201600909 NATHAN
MUZZEY#023746 081216 0100-4110-55810-AJ 300.00

M20160979 NICHOLE
BLACKWELL#023705
0804 0100-4110-55810-AJ 300.00
M200300891 MICHAEL
STEVEN#023613 080416 0100-4110-55810-AJ 300.00

MH20160054 SC#023710
080216 0100-4110-55830-AJ 250.00

M200301290 ISAAC
KENNEDY#023662 071416 0100-4110-55810-AJ 300.00

M201600091 KENNEDY
MOSIGISI#023700 08021 0100-4110-55810-AJ 300.00

Johanson's Texas Estates
Code Annotated 2016 Ed.
account 1000082368 0100-4110-53120-AJ 174.00

D20160128
MINORS#023731 080816 0100-4110-55830-AJ 250.00

MH20160055 TB#023730
080816 0100-4110-55830-AJ 250.00

5,735.06

Neopost, 7465563-07,
Versatile Black Address
Printer Ink
--- TxSmartBuy Contract
985-L1 --- 0100-4120-53140-GG 138.00
Discount 0100-4120-53140-GG -33.57

CT APPT 082216 116-012760

CT APPT 082216 116-012746

CT APPT 082216 116-012748

CT APPT 082216 116-012744

CT APPT 082216 116-012744

CT APPT 082216 116-012764

CT APPT 082216 116-012740

CT APPT 082216 116-012753

6109618004 116-012864 16-3436

CT APPT 082216 116-012739

CT APPT 082216 116-012765

14925409 116-012601 16-3491

14925409 116-012601 16-3491

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

[VENDOR] 02780 : ROBERT E LUTTRELL III :

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

[VENDOR] 02641 : LELAND A REINHARD P C :

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

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

[VENDOR] 00570|0000000001 : WEST :

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

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

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2
:

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 02811 : NEOPOST INC CORP :

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

2,548.78

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

SUB.PROD. 0100-4350-53120-AJ 2162.50

[VENDOR] 00528 : PATRICK BARKMAN :

F50071 MICHAEL LEWIS 0100-4350-55800-AJ 750.00
072916

[VENDOR] 00728 : DRIVER TONI :

CPS D200106213 MINORS 0100-4350-55830-AJ 250.00
080816

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

F47569 JESSE BOTELLO 0100-4350-55800-AJ 300.00
080916

[VENDOR] 00945 : HOUSTON DAVID E :

F50391 BRYAN HUDGINS 0100-4350-55800-AJ 300.00
080916

[VENDOR] 01409 : WILLIAM G MASON :

F50020 WINTER 0100-4350-55800-AJ 600.00
BOYETTE 072816

[VENDOR] 02951 : CURT CRUM :

F49974 TAYLOR REAGOR 0100-4350-55800-AJ 300.00
080916

TAYLOR REAGOR 080916 0100-4350-55810-AJ 150.00

[VENDOR] 00953 : GILL :

D201500101 MINORS 0100-4350-54000-AJ 2143.61
AND COPIES

F49890 RONALD MOORE 0100-4350-55850-AJ 24.00
REPORTERS RECORD

[VENDOR] 00479 : SARAH MAE BLACKBURN :

PER DIEM MILEAGER 0100-4350-54000-AJ 16.20
072916

[VENDOR] 02780 : ROBERT E LUTTRELL III :

F47788 RYAN BASHAM 0100-4350-55800-AJ 300.00
080916

[VENDOR] 01090 : BRIDEWELL :

PER DIEM MILEAGE, 0100-4350-54100-AJ 1277.80
MEALS & HOTEL 08/04/16

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

F44300 MICAEL LAY 0100-4350-55800-AJ 400.00
080916

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

F43979 RYAN LACKEY 0100-4350-55830-AJ 300.00
080916

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

CPS D201600205 MINORS 0100-4350-55830-AJ 250.00
080816

[VENDOR] 00299 : RUGELEY AND ASSOCIATES
PC :

D201405648 MINORS
080816 0100-4350-55830-AJ 250.00
D201600205 MINORS
080816 0100-4350-55830-AJ 250.00
CPS D201600755 MINORS
080516 0100-4350-55830-AJ 250.00

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

F49647 TRAVIS KELB
072816 0100-4350-55800-AJ 300.00
F41434 MORNA
JOHNSON 080916 0100-4350-55800-AJ 300.00
APPEAL D201500101
REPORTERS RECORD 0100-4350-55850-AJ 135.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :
[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

D201600205 MINORS
080816 0100-4350-55830-AJ 250.00
CPS D201600600 MINORS
0808016 0100-4350-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :

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

F48639 JMARTINZA
PEREZ 080516 0100-4350-55800-AJ 300.00
F50477 BALDOMERO
GARCIA 072816 0100-4350-55800-AJ 300.00
2JM201600657
BALDOMERO GARCIA
072816 0100-4350-55810-AJ 150.00

[VENDOR] 5036 : BRYAN BUFKIN :

D201600774 AURORA
RINES 080816 0100-4350-55830-AJ 250.00
12,509.11

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

blanket p.o. for drinking
water for October through
September 0100-4360-53110-AJ 32.74

[VENDOR] 00372 : READY REFRESH :

F500019 REPORTERS
RECORDS 0100-4360-55850-AJ 4803.20

[VENDOR] 00039 : HALL :

D201600244 MINORS
080416 0100-4360-55830-AJ 500.00

[VENDOR] 00945 : HOUSTON DAVID E :

EXTRADITION 080416
D200006260 MINORS
081016 0100-4360-55830-AJ 350.00
D200205810 MINORS
081016 0100-4360-55830-AJ 350.00

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082216	116-012751	D201500919 MINORS 080816	0100-4360-55830-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082216	116-012744	F49371 LIDSEY PAYNE 080116	0100-4360-55800-AJ	500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082216	116-012753	F50428 MISTY SMALLWOOD 080816	0100-4360-55800-AJ	500.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 082216	116-012747	D201600244 MINORS 080416	0100-4360-55830-AJ	500.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					8,235.94
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082216	116-012750	F50478 TRACY GARLAND 080116	0100-4370-55800-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082216	116-012757	D201406198 MINORS 080816	0100-4370-55830-AJ	350.00
	CT APPT 082216	116-012757	CPS D201006553 MINORS	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082216	116-012751	F50682 JAMES PARKER 080416	0100-4370-55800-AJ	550.00
	CT APPT 082216	116-012751	2)M201600610 JAMES PARKER 080416	0100-4370-55810-AJ	150.00
	CT APPT 082216	116-012751	F50687 GUY SMITH 080416	0100-4370-55800-AJ	350.00
	CT APPT 082216	116-012751	M201501624 GUY SMITH 080416	0100-4370-55810-AJ	150.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 082216	116-012746	CPS D201406269 MINORS 080516	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 082216	116-012748	F50514 ANDREW ROBERTSON 080116	0100-4370-55800-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082216	116-012754	F50682 LEO THOMPSON 080416	0100-4370-55800-AJ	450.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 082216	116-012740	D201500080 MINORS 080316	0100-4370-55830-AJ	250.00
	CT APPT 082216	116-012740	CPS D201500318 MINORS 080216	0100-4370-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082216	116-012766	F49961 WILLIE MAJORS 081016	0100-4370-55800-AJ	4889.00
	CT APPT 082216	116-012766	M201501415 WILLIE MAJORS 081016	0100-4370-55810-AJ	150.00

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

[VENDOR] 4453 : ENRIGHT :

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

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

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 4444|0000000001 : CDCAT
TREASURER :

CT APPT 082216	116-012753	D201406198 MINORS 080816	0100-4370-55830-AJ	350.00
CT APPT 082216	116-012752	D201406198 MINORS 081116	0100-4370-55830-AJ	250.00
CT APPT 082216	116-012763	CPS D201500318 MINORS 080316	0100-4370-55830-AJ	250.00
CT APPT 082216	116-012763	CPS D201500080 MINORS 080316	0100-4370-55830-AJ	250.00
9,939.00				
85316117001	116-012915	Logitech® M557 Wireless Bluetooth® Mouse, Dark Gray Entered Item # 508713	0100-4500-53110-AJ	75.18
85316117001	16-3372	Avery® Printable Self- Adhesive Tabs, White, Pack Of 80		
85316117001	16-3372	Entered Item # 110154 X-ACTO® Retractable Utility Knife, Black	0100-4500-53110-AJ	29.50
85316117001	16-3372	Entered Item # 238923 X-Acto® Basic Knife Set With Wood Chest	0100-4500-53110-AJ	16.98
85316117001	16-3372	Entered Item # 239012 Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4500-53110-AJ	31.89
85316117001	16-3372	Entered Item # 939760 Office Depot® Brand Invisible Tape, 3/4" x 1000", Pack Of 10	0100-4500-53110-AJ	10.10
85316117001	16-3372	Entered Item # 520928 Avery® Laser Post Cards, 4 1/4" x 5 1/2", White, Box Of 200	0100-4500-53110-AJ	16.16
85316117001	16-3372	Entered Item # 580450 Logitech® M185 Wireless Mouse, Gray	0100-4500-53110-AJ	8.34
85316117001	16-3372	Entered Item # 161077 Energizer® Industrial Alkaline AA Batteries, Box Of 24 (NIPA 618-000-11-1 EXP:10/17/2016)	0100-4500-53110-AJ	23.49
85316117001	16-3372	Entered Item # 696526 Dues - County & District Clerks' Association of Texas - Chris Taylor (July 2016 - June 2017)	0100-4500-53110-AJ	8.24
07/16-06/17	116-012606		0100-4500-54100-AJ	50.00
	16-3567			

854558550001	116-012799	16-3443	0100-4570-53110-AJ	17.91
Band-Aid Brand Flexible Fabric Bandages, 1" x 3", Box of 100 Item Number 983312				
854558550001	116-012799	16-3443	0100-4570-53110-AJ	11.25
Office Depot Brand Packaging Tape, Multipurpose, 1.89" x 54.6 Yd., Clear, Box of 36 Item Number 771066				
854558550001	116-012799	16-3443	0100-4570-53110-AJ	15.38
Duck Colored Duct Tape, 1 7/8" x 20 Yd., Silver, Item Number 122951				
854558550001	116-012799	16-3443	0100-4570-53110-AJ	191.70
Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case of 10 Reams, Item Number 273646				
854558550001	116-012799	16-3443	0100-4570-53110-AJ	9.36
Just Basics Basic Round-Ring View Binder, 1" Rings, 32% Recycled, White Item Number 396291 (NIPA 618-000-11-1 4/01/2017)				
				339.65

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

834447379	116-012787	16-0851	0100-4750-54000-LE	408.53
INVOICE 834447379 07/01/16-07/31/16				
834434570	116-012788	16-0947	0100-4750-54000-LE	1440.00
ACCOUNT 1000374619 Invoice 834434570 July Billing ACCT 1000198165				
1607113493	116-012786	16-0849	0100-4750-54000-LE	298.00
JULY 2016 charges for online legal research INVOICE 1607113493 ACCOUNT 119MFFH				

[VENDOR] 00462 : LEXIS NEXIS :

[VENDOR] 01596 : OFFICE DEPOT :

854233449001	116-012789	16-3419	0100-4750-53110-LE	21.86
Verbatim USB Flash Drive, 16GB Verbatim 32GB USB Flash Drive				
854233449001	116-012789	16-3419	0100-4750-53110-LE	20.64
(NIPA 618-000-11-1 EXP 4/01/2017)				
853937206001	116-012791	16-3419	0100-4750-53110-LE	7.28
Envelopes #6 3/4 - 3 5/8 X 6 1/2, box of 500				
853937206001	116-012791	16-3419	0100-4750-53110-LE	3.02
BIC Round Stick Grip Pens, Blue Ink, Pack of 12				
853937206001	116-012791	16-3419	0100-4750-53110-LE	1.51
BIC Round Stick Grip Pens, Black Ink, Pack of 12				
853937206001	116-012791	16-3419	0100-4750-53110-LE	14.62
Sealed Air Tuffgard CD/DVD Mailers				

Item ID	Description	Quantity	Unit Price	Total Price
853937206001	Letter Size Paper, Case of 10 reams	16-3419	116-012791	146.24
853937206001	BIC Write-Out Correction Tape, Pack of 10	16-3419	116-012791	10.63
853937206001	Economy Storage Boxes, Pack of 12	16-3419	116-012791	58.56
853937206001	ACCO Economy Prong Fastener Sets	16-3419	116-012791	61.52
853937206001	DYMO D1 45803 Tape Quality Park Clasp Envelopes 6 1/2 X 9 1/2	16-3419	116-012791	9.79
853937206001	Brand Clasp Envelopes, 9 X 12	16-3419	116-012791	21.09
853937206001	Smead Numerical Labels, "6"	16-3419	116-012791	5.73
853937206001	Post-it 1 1/2 X 2, Pack of 12	16-3419	116-012791	10.99
853937206001	Uniball Deluxe Pens, Black, Pack of 12	16-3419	116-012791	6.84
853937206001	Uniball Deluxe Pens, Blue, Pack of 12	16-3419	116-012791	14.32
853937206001	Post-it Notes, 3 X 3, Pack of 12	16-3419	116-012791	14.32
853937206001	Post-it Notes, 3 X 5, Pack of 12	16-3419	116-012791	7.96
853937206001	Verbatim DVD-R, Pack of 50	16-3419	116-012791	10.61
853937206001	Chisel-Tip Highlighter, Pack of 12	16-3419	116-012791	29.09
853937206001	Pen-Style Highlighters, Pack of 12	16-3419	116-012791	2.09
853937206001	Chisel-Tip Permanent Markers, Pack of 12	16-3419	116-012791	3.78
853937206001	Scotch Tape, Pack of 12	16-3419	116-012791	6.81
853937206001	Tape Dispenser	16-3419	116-012791	28.86
853937206001	Swingline Standard Staples	16-3419	116-012791	3.29
853937206001	HP LaserJet 410A Cartridge Black CF410A (NIPA 618-000-11-1 EXP. 10/17/2016)			2.78
853937206001	HP LaserJet 410A Cartridge Cyan CF411A			2.78
6055195/1	LUBE, OIL, FILTER	16-0414	116-012785	33.95
				2,899.69

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
 INC :
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :

Oil change and service for
vehicles of Inv. Laseman
and Inv. McCravey
- October 2015-
September 30, 2016 -

[VENDOR] 4387 : MOUNTAIN VALLEY LUBE
CENTER :
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :
[VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 08/08/2016 PA

[VENDOR] 4204[0000000001 : HARRIS
SYSTEMS USA DBA INNORPISE, CORP. :
[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :
[VENDOR] 00681 : REAL PERFORMANCE
PHYSICAL THERAPY :

[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 01596 : OFFICE DEPOT :

63.98
63.98

99.16
23.95

67.56

92.35

31.39

6.39

23.85

3.63

7.07

4.02

79.75

1225.00
1,664.12

78.00
88.00
166.00

96.26
31.18

7.61
7.61
53.28

327303 116-012579 16-0555

432421-0 116-012580 16-3445

432421-0 116-012580 16-3445

853025728001 116-012578 16-3363

853025728001 116-012578 16-3363

853674295001 116-012895 16-3398

853674295001 116-012895 16-3398

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116-012693 16-3561

CT1431638 116-012784 16-3042

08/08/2016 116-012508 16-0397
08/08/2016 116-012508 16-0397

853801230001 116-012669 16-3406
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0100-4760-54500-LE

0100-4950-53110-FN

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0100-4950-53110-FN

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0100-4950-53110-FN

0100-4950-53110-FN

0100-4950-53120-FN

0100-4950-54000-FN

0100-4960-53850-GG
0100-4960-54920-GG

0100-4970-53110-FN

0100-4970-53110-FN
0100-4970-53110-FN
0100-4970-53110-FN

Monthly planners AAG-
760605

Monthly planner AAG-70-
120x-05

BATTERIES AAA

CARTRIDGE FOR CF280A
MONTHLY WALL
CALENDAR

WALL CALENDAR

WALL CALENDAR

DESK REFILL CALENDAR

WALL CALENDAR

POST-IT TABS

PUBLISHER'S AFFIDAVIT

Add Innoprise Entity 2 per
Quote

New Hire Drug Testing
DOT Drug Testing

HP 951
Cyan/Magenta/Yellow Ink
Cartridges
HP 950XL Black Ink
Cartridge

HP920 Yellow Ink Cartridge
HP920 Cyan Ink Cartridge
Quality Park Redi Strip
Envelopes 10X13

Avery TrueBlock White
 Laser Labels 0100-4970-53110-FN 34.06
 Uni-ball Sign Gel Pens 0100-4970-53110-FN 8.94
 Pink Sharpie Highlighters 0100-4970-53110-FN 10.60
 HP 80A Black Toner Cartridge 0100-4970-53110-FN 184.70
 Calculator Print Rolls 0100-4970-53110-FN 7.74
 Copy Paper 0100-4970-53110-FN 146.24
 HP920XL Black Ink Cartridge 0100-4970-53110-FN 31.19
619.41

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 00968 : JOHNSON COUNTY FAMILY
 CRISIS CENTER :

853801230001 116-012669 16-3406
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 853801230001 116-012669 16-3406
 853801230001 116-012669 16-3406
 853801230001 116-012669 16-3406
 853801230001 116-012669 16-3406
 july 2016 116-012769
 JULY 2016 116-012767

[VENDOR] 01463 : CASA OF JOHNSON
 COUNTY INC :

JULY 2016 0100-5100-54050-GG 791.50
 JULY 2016 0100-5100-54050-GG 7951.50

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

JULY 2016 0100-5100-54050-GG 7951.50

[VENDOR] 00171 : AWARDS BY MASTER
 CRAFT :

3716 116-012575 16-3433
 JULY 2016 0100-5100-54130-GG 77.75

[VENDOR] 00304 : ROSSER FUNERAL HOME :

2016-155 116-012909 16-0332
 Indigent Cremations 0100-5100-54120-GG 650.00

[VENDOR] 00340 : MITEL LEASING :

1385608 116-012853 16-1418
 July and August Mitel Lease ACCOUNT 316327.130357 0100-5100-54200-GG 13767.44

[VENDOR] 00187 : AT AND T :

817A2860011164 116-012986 16-1417
 07/09/16-08/08/16 IT DEPT 0100-5100-54200-GG 10638.96
 AT&T Managed Internet Services 07/07/16 0100-5100-54200-GG 12732.18

[VENDOR] 00187 : AT AND T :

3547272306 07/16 116-012862 16-1417
 817162100210880820 116-012987 81716210021088 0100-5100-54200-GG 15840.78

[VENDOR] 00187 : AT AND T :

81720240002001 116-012989 2460.16
 IT DEPT 07/17/16-08/16/16 0100-5100-54200-GG 2460.16

[VENDOR] 00187 : AT&T :

831-000-1837 975 116-012984 12506.00
 08/05/2016 IT DEPT 0100-5100-54200-GG 12506.00

[VENDOR] 00652 : CNA SURETY
 DIRECT BILL :

BOND-TIM KINMAN 116-012982 50.00
 BOND T KINMAN 0100-5100-53130-GG 85,417.77

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00372 : READY REFRESH :

06H0123861544 116-012868 16-0845
 2016-Water Usage 0100-5400-54000-EL 26.51

729.35

[DEPARTMENT] Total : 5520 : CONSTABLE 3 :

[DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 01596 : OFFICE DEPOT :
 9 X 12 COLUMBIAN CLASP ENVELOPES, BOX OF 100 NIPA 618-000-11-1 exp 10/17/16 0100-5530-53110-LE 16.99
 POST IT SUPER STICKY POP-UP NOTES 0100-5530-53110-LE 16.49

[VENDOR] 01968 : SOUTHERN TIRE MART :
 2 TIRES FOR 2014 TAHOE. QUOTE ATTACHED 0100-5530-54450-LE 234.00

[VENDOR] 00964 : KMP GRAPHICS :
 NEW ID CARDS FOR CONSTABLE, DEPUTIES AND RESERVES. QUOTE BY PHONE FROM KMP GRAPHICS 0100-5530-53110-LE 87.50

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :
 blanket po for oil changes and inspections 0100-5530-54500-LE 45.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :
 blanket po for monthly services 0100-5530-54000-LE 25.00
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 424.98

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 Blanket PO for Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JC/SO Vehicles July-September 2016 0100-5600-54500-LE 104.79

[VENDOR] 02763 : AUTOZONE INC. :
 Blanket PO for Auto Parts such as brakes, lights, fuses, wiper blades, etc for All JC/SO Vehicles October 2015-September 2016 0100-5600-54500-LE 30.06
 674 engine mount 0100-5600-54500-LE 77.21
 674 wiper blades 0100-5600-54500-LE 13.44
 674 axle gasket
 gear oil
 ignition wire set 0100-5600-54500-LE 79.16
 674 halogen bulb
 wiper blades
 trans fluid
 air filter 0100-5600-54500-LE 116.32

1349231505	116-012703	16-3428	shop supplies	0100-5600-54500-LE	43.92
1349225671	116-012704	16-3428	battery tester 674	0100-5600-54500-LE	62.96
1349226284	116-012705	16-3428	spark plug 632 creek crew		
1349224781	116-012706	16-3428	motor treatment tery towels	0100-5600-54500-LE	255.84
1349224805	116-012707	16-3428	engine mount 719		
1349223666	116-012708	16-3428	manifold gasket	0100-5600-54500-LE	24.08
CM 1349224782	116-012720		pushrod cover gasket 674		
1349237381	116-012934	16-3428	oil filter 702	0100-5600-54500-LE	8.68
852167428001	116-012510	16-3337	heater hose conn	0100-5600-54500-LE	37.04
852167428001	116-012510	16-3337	CREDIT MEMO	0100-5600-54500-LE	-130.40
852167428001	116-012510	16-3337	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for ALL JCSO Vehicles Aug-Sept 2016	0100-5600-54500-LE	114.39
852167428001	116-012510	16-3337	Uniball GeNIPA 618-000- 11-1 EXP.10/17/2016 I		
852167428001	116-012510	16-3337	Pens, Med, Black	0100-5600-53110-LE	16.98
852167428001	116-012510	16-3337	525112		
852167428001	116-012510	16-3337	Pilot Gel Pens, Black	0100-5600-53110-LE	17.96
852167428001	116-012510	16-3337	952733		
852167428001	116-012510	16-3337	Office Depot Markers, Black	0100-5600-53110-LE	4.94
852167428001	116-012510	16-3337	128817		
852167428001	116-012510	16-3337	Sharpie Markers, Fine, Black	0100-5600-53110-LE	7.34
852167428001	116-012510	16-3337	258381		
852167428001	116-012510	16-3337	Office Depot 9x12 Clasp Envelopes	0100-5600-53110-LE	28.65
852167428001	116-012510	16-3337	330808		
852167428001	116-012510	16-3337	Foray Gel Pens, Medium, Black	0100-5600-53110-LE	6.66
852167428001	116-012510	16-3337	510216		
852167428001	116-012510	16-3337	Office Depot Steno Books, 6x9	0100-5600-53110-LE	38.40
852167428001	116-012510	16-3337	533400		
852167428001	116-012510	16-3337	First Base Gold Medallion		
852167428001	116-012510	16-3337	Linen Certificate Holders 719125	0100-5600-53110-LE	14.29
852167428001	116-012510	16-3337	Avery Dividers with Pockets	0100-5600-53110-LE	13.18
852167428001	116-012510	16-3337	224604		
852167428001	116-012510	16-3337	Realspace Economy Chair Mat	0100-5600-53110-LE	23.10
852167428001	116-012510	16-3337	478028		

[VENDOR] 01596 : OFFICE DEPOT :

852167428001	116-012510	16-3337	BIC Ballpoint Pens 402716	0100-5600-53110-LE	2.72
852167428001	116-012510	16-3337	Papermate Ballpoint Pens 785922	0100-5600-53110-LE	5.58
854997228001	116-012653	16-3456	Maxell DVD DVD-R, 50 pack 158020	0100-5600-53110-LE	258.90
29032	116-012634	16-3173	Blanket PO for Vehicle Maintenance on All JCISO Vehicles such as tire repair, balancing, disposal, etc July-September 2016	0100-5600-54450-LE	15.00
29025	116-012635	16-3173	Blanket PO for Vehicle Maintenance on All JCISO Vehicles such as tire repair, balancing, disposal, etc July-September 2016	0100-5600-54450-LE	60.00
29144	116-012636	16-3173	Blanket PO for Vehicle Maintenance on All JCISO Vehicles such as tire repair, balancing, disposal, etc July-September 2016	0100-5600-54450-LE	15.00
29142	116-012638	16-2548	Blanket PO for Vehicle Maintenance on ALL JCISO Vehicles such as tire repair, balancing, disposal, etc May-Sept 2016	0100-5600-54450-LE	15.00
373313	116-012937	16-1390	Blanket PO for Estray Supplies such as feed, medicine, fencing and corral as needed January- September 2016	0100-5600-53460-LE	47.50
DWH8726	116-012971	16-2848	Kingston 32GB USB 2.0 DT SE8 White Item# 3581500 Mfg# DTSE8/32GB Contract: National IPA Technology Solutions 130733	0100-5600-53110-LE	630.00
1773	116-012860	16-3305	Service# 16004550-Sorrell Horse	0100-5600-53460-LE	340.00
1774	116-012861	16-3305	Service# 16004459-Black Horse	0100-5600-53460-LE	325.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC :

[VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

[VENDOR] 00853 : CDW COMPUTERS
CENTERS INC :

[VENDOR] 03381 : DARBY RICHARD E :

OG22167A	116-012871	16-2829	Blanket PO for Uniforms per Uniform Allowance for All JCISO Employees June-September 2016	0100-5600-53330-LE	111.61
OG22235A	116-012874	16-2829	Blanket PO for Uniforms per Uniform Allowance for All JCISO Employees June-September 2016	0100-5600-53330-LE	681.03
6738	116-012605	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	25.50
6666	116-012607	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	37.95
6587	116-012608	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	37.95
6793	116-012615	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	37.95
5944	116-012617	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	37.95
6464	116-012618	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	37.95
6516	116-012619	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	37.95
6755	116-012621	16-3329	Blanket PO for Vehicle Maintenance on ALL JCISO vehicles such as oil changes, filters, etc July-Sept 2016	0100-5600-54500-LE	54.85

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

6199	116-012622	16-3329	Banket PO for Vehicle Maintenance on ALL JC SO vehicles such as oil changes, filters, etc July- Sept 2016	0100-5600-54500-LE	54.85
6555	116-012623	16-3329	Banket PO for Vehicle Maintenance on ALL JC SO vehicles such as oil changes, filters, etc July- Sept 2016	0100-5600-54500-LE	54.85
6422	116-012624	16-3329	Banket PO for Vehicle Maintenance on ALL JC SO vehicles such as oil changes, filters, etc July- Sept 2016	0100-5600-54500-LE	37.95
6529	116-012626	16-3329	Banket PO for Vehicle Maintenance on ALL JC SO vehicles such as oil changes, filters, etc July- Sept 2016	0100-5600-54500-LE	41.95
6919	116-012931	16-3329	Banket PO for Vehicle Maintenance on ALL JC SO vehicles such as oil changes, filters, etc July- Sept 2016	0100-5600-54500-LE	54.85
12426A	116-012509	16-3033	DJI XT Thermal Camera	0100-5600-566510-LE	2975.00
12426A	116-012509	16-3033	336x256 9mm 30HZ	0100-5600-53100-LE	125.00
12334	116-012517	16-3148	Shipping/Handling	0100-5600-53910-LE	120.00
12334	116-012517	16-3148	DJI 1345S Quick Release	0100-5600-53910-LE	120.00
12334	116-012517	16-3148	Props (5 sets)	0100-5600-53910-LE	120.00
12334	116-012517	16-3148	Stork Payload drop system	0100-5600-53910-LE	125.00
12334	116-012517	16-3148	DJI TB48 Intelligent Flight	0100-5600-53910-LE	597.00
12334	116-012517	16-3148	Battery	0100-5600-53910-LE	25.00
12334	116-012517	16-3148	sun hood ipad air	0100-5600-53910-LE	25.00
12334	116-012517	16-3148	Sun Hood IPAD Air Mini 2	0100-5600-53910-LE	565.00
12334	116-012517	16-3148	DJI Osmo	0100-5600-53910-LE	-50.00
12334	116-012517	16-3148	Discountry	0100-5600-53910-LE	75.00
12426	116-012519	16-3034	Shipping	0100-5600-53910-LE	2975.00
			DJI XT Gimbal	0100-5600-566510-LE	2975.00
					15,675.04

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

[DEPARTMENT] 5610 : SHERIFF - JAIL :

BLANKET FOR OZARKA
DRINKING WATER
ESTIMATE OF 75.00 A
MONTH FOR 12 MONTHS

[VENDOR] 00372 : READY REFRESH :

16GO118023035

112.83

[VENDOR] 00217 : TEXAS MEDICINE
RESOURCES LLP :

J095956101831	116-012582	16-3024	Bennett Alesia 10 05 63 07 17 16	0100-5610-54210-LE	98.98
J090088161821	116-012583	16-3024	Davila Joe 10 21 95 07 17 16	0100-5610-54210-LE	96.54
J065336101821	116-012658	16-3024	JOHNATHAN 07 12 16	0100-5610-54210-LE	105.40
J095976101821	116-012659	16-3024	LISA 07 05 16	0100-5610-54210-LE	105.40
J092900101821	116-012660	16-3024	JUSTIN 07 12 16	0100-5610-54210-LE	263.18
J087023101821	116-012661	16-3024	AUSTYN	0100-5610-54210-LE	105.40
J058524101821	116-012663	16-3024	LINDA 07 15 16	0100-5610-54210-LE	54.41
J067847101822	116-012664	16-3024	RICKY 06 30 16	0100-5610-54210-LE	105.40
J067847101821	116-012665	16-3024	RICKY 07 02 16	0100-5610-54210-LE	105.40
J092289101821	116-012666	16-3024	CHRISTOPHER 07 16 16	0100-5610-54210-LE	109.74
J096140101821	116-012668	16-3024	CAMERON 07 11 16	0100-5610-54210-LE	109.74
J086929101821	116-012689	16-3024	JASON 07/21/16	0100-5610-54210-LE	79.62
J096188101821	116-012713	16-3024	SPENCE,GARY 07/21/16	0100-5610-54210-LE	54.41

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

J069902932	116-012643	16-3564	MERRILL 07/24/16	0100-5610-54210-LE	117.74
J069902931	116-012644	16-3564	MERRILL 07/24/16	0100-5610-54210-LE	7316.15
J069902933	116-012719	16-3564	HASKELL, MERRILL 07/25/16	0100-5610-54210-LE	404.83
J069902934	116-012817	16-3564	HASKELL, MERRILL 07/24/16	0100-5610-54210-LE	186.55

[VENDOR] 03736 : TEXAS RADIOLOGY
ASSOCIATES LLP :

J092289037361	116-012585	16-3026	Christopher Kimbell 09 29 1996 07 16 16	0100-5610-54210-LE	42.38
J086929037361	116-012587	16-3026	Kitchens Jason 09 23 71 07 21 16	0100-5610-54210-LE	9.09
J086929037362	116-012589	16-3026	Kitchens Jason 09 23 71 07 21 16	0100-5610-54210-LE	9.09
J058524037361	116-012591	16-3026	Bourland Linda 10 29 53 07 15 16	0100-5610-54210-LE	8.55
J065336037362	116-012670	16-3026	JOHNATHAN 07 12 16	0100-5610-54210-LE	6.95
J065336037361	116-012671	16-3026	JOHNATHAN 07 12 16	0100-5610-54210-LE	6.95
J095976037364	116-012672	16-3026	LISA 07 05 16	0100-5610-54210-LE	8.55
J087023037361	116-012673	16-3026	AUSTYN	0100-5610-54210-LE	6.95
J07023037362	116-012674	16-3026	AUSTYN 07/05/16	0100-5610-54210-LE	32.08
J095976037363	116-012675	16-3026	LISA 07/05/16	0100-5610-54210-LE	6.95
J067847037363	116-012677	16-3026	RICKY 07/02/16	0100-5610-54210-LE	5.08
J067847037364	116-012678	16-3026	RICKY 07/02/16	0100-5610-54210-LE	39.03
J067847037365	116-012680	16-3026	RICKY 06/30/16	0100-5610-54210-LE	6.95
J067847037362	116-012681	16-3026	RICKY 07/05/16	0100-5610-54210-LE	29.94
J067847037361	116-012683	16-3026	RICKY 06/30/16	0100-5610-54210-LE	66.02
J095956037361	116-012685	16-3026	ALESIA 07/17/16	0100-5610-54210-LE	32.08
J096140037361	116-012686	16-3026	CAMERON 07/11/16 HALL,JOHNATHAN	0100-5610-54210-LE	19.65
J065336*037363	116-012714	16-3026	07/12/16	0100-5610-54210-LE	66.02
J036827037361	116-012813	16-3026	PAGE, CARL 07/25/16	0100-5610-54210-LE	6.95

J017823037363 116-012815 16-3026 EARLEY, DAVID 07/16/16 0100-5610-54210-LE 7.75
 J067847037366 116-012945 16-3026 JAMES, RICKY 07/06/16 0100-5610-54210-LE 6.42

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

BLANKET FOR MISCELLANEOUS SUPPLIES 0100-5610-53300-LE 18.84

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

371756 116-012562 16-3469 BLANKET FOR SMALL TOOLS AND SUPPLIES FOR LAWNMOWER MAINTENANCE ETC 0100-5610-53300-LE 246.98
 371760-2 116-012563 16-3469 BLANKET FOR SMALL TOOLS AND SUPPLIES FOR LAWNMOWER MAINTENANCE ETC 0100-5610-53300-LE 29.99

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

MAY-JUNE 2016 116-012531 16-2559 MEDICAL AND DENTAL FOR INMATES ESTIMATE FINAL PAYMENT ON PO, PLEASE CLOSE. PAYMENT WILL INCLUDE A PAY AUTH FOR 2394.73 0100-5610-54210-LE 21557.56
 MAY-JUNE 2016 116-012531 16-2559 OVERAGE MAY JUNE 2016 0100-5610-54210-LE 2394.73

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

21003 116-012561 16-3400 BLANKET FOR MISC LAWNMOWER SUPPLIES AND SMALL TOOLS ETC 0100-5610-53300-LE 156.00

[VENDOR] 00802 : EXCEL X RAY LLC :

J096153008021 116-012569 16-3022 rogers jeff 07 20 16 0100-5610-54210-LE 18.71
 J049991008021 116-012570 16-3022 pankay hugh 07 20 16 0100-5610-54210-LE 100.77
 J074668008021 116-012571 16-3022 BROWN JEREMY 07 27 16 0100-5610-54210-LE 18.71
 J091315008021 116-012572 16-3022 COLE JEREMY 07 13 16 0100-5610-54210-LE 27.53
 J040503008021 116-012574 16-3022 SHELBY WELDON 07 18 16 0100-5610-54210-LE 18.71
 J095180008023 116-012652 16-3022 CHRISTOPHER 07 18 16 0100-5610-54210-LE 25.39
 J096137008021 116-012654 16-3022 FRANCISCO 07 18 16 0100-5610-54210-LE 18.71

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J092900381581 116-012592 16-3044 Trujillo Justin 03 28 86 07 12 16 0100-5610-54210-LE 120.32
 J09618838151 116-012594 16-3044 Spence Gary 03 01 60 07 21 16 0100-5610-54210-LE 49.32
 J09006638151 116-012595 16-3282 Davila Joe 10 21 95 07 17 16 0100-5610-54210-LE 191.63
 J09621838151 116-012596 16-3282 Jefferson Jennifer 06 20 87 0100-5610-54210-LE 220.29

Bennett Alesia 10 05 63 07
 18 16 0100-5610-54210-LE 972.69
 Randolph Lisa 03 01 71 07
 05 16 0100-5610-54210-LE 1238.30
 Vaughan Austyn 08 10 93 0100-5610-54210-LE 1371.09
 Hall Johnathan 05 05 88 0100-5610-54210-LE 1464.86
 Charles 0100-5610-54210-LE 753.07
 Jason 0100-5610-54210-LE 965.51
 Jason 0100-5610-54210-LE 401.16
 George 0100-5610-54210-LE 336.49
 Brant 0100-5610-54210-LE 627.87
 Linda 0100-5610-54210-LE 166.08
 Ricky 0100-5610-54210-LE 9448.79
 Carl 0100-5610-54210-LE 1691.87
 RICKY 07/06/16 0100-5610-54210-LE 204.82
 JASON 07/18/16 0100-5610-54210-LE 79.62

42207693 07/16 0100-5610-54210-LE 7226.90
 BLANKET FOR
 DOCUMENT SHREDDING
 ESTIMATE OF 70.00 A
 MONTH PLUS
 OVERFLOW 0100-5610-54000-LE 35.00
 RICKY 07 08 16 0100-5610-54210-LE 70.71
 Swingline® Speed Pro? 25
 Electric Stapler, Black
 839937 0100-5610-53110-LE 49.99
 AT&T TL86109 DECT 6.0
 Digital 2-Line
 Corded/Cordless Phone
 With Digital Answering
 System, Silver/Black ITEM
 891906 0100-5610-53110-LE 748.74
 ANKER USB 3.0 4-Port
 Hub with 2-Foot USB 3.0
 Cable ITEM 223379 0100-5610-53110-LE 157.45
 Energizer® Max® 9-Volt
 Alkaline Batteries, Pack Of
 2 ITEM 343731 0100-5610-53110-LE 4.99
 Office Depot® Brand
 Cleaning Duster, 10 Oz.,
 Pack Of 3 ITEM 911245 0100-5610-53110-LE 13.50
 Purell® Instant Hand
 Sanitizer With Aloe, Pump
 Bottle, 12 Oz. ITEM 647695 0100-5610-53110-LE 10.78

J09595638151 116-012597 16-3282
 J09597638151 116-012598 16-3282
 J08702338151 116-012599 16-3282
 J06533638151 116-012600 16-3282
 J04735338152 116-012625 16-3282
 J08692938151 116-012627 16-3282
 J08692938152 116-012628 16-3282
 J01023238151 116-012630 16-3282
 J09104838151 116-012631 16-3282
 J05852438151 116-012633 16-3282
 J06784738152 116-012637 16-3282
 J03682738151 116-012639 16-3282
 J06784748462 116-012646 16-3282
 J0862938153 116-012647 16-3282

[VENDOR] 00430|0000000002 : LABCORP OF AMERICA :

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4844 : APOGEE MED GRP-TX :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

42207693 07/16

9411789349

J06784748448

850286639001

853370446001

85337060311

853534555001

853534555001

853534555001

116-012484

116-012565

116-012657

116-012436

116-012559

116-012667

116-012668

116-012688

116-012688

16-2353

16-0420

16-3017

16-3230

16-3387

16-3387

16-3389

16-3389

16-3389

853534555001	116-012688	16-3389	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10	0100-5610-53110-LE	365.60
853534555001	116-012688	16-3389	Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 ITEM 723688	0100-5610-53110-LE	4.82
853534555001	116-012688	16-3389	Post-it® 1 1/2" x 2" Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of 12 Pads ITEM 322795	0100-5610-53110-LE	3.62
853534555001	116-012688	16-3389	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled		
853534555001	116-012688	16-3389	Gray/Green, Box Of 10 ITEM 417798	0100-5610-53110-LE	627.30
853534555001	116-012688	16-3389	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 ITEM 344279	0100-5610-53110-LE	1.48
853534555001	116-012688	16-3389	Lee® Sortikwik? 50% Recycled Hygienic Fingertip Moisteners, 1.75 Oz., Pack Of 2 ITEM 458554	0100-5610-53110-LE	3.75
853534555001	116-012688	16-3389	Quality Park? Booklet Envelopes, 6" x 9", White, Box Of 100 ITEM 531483	0100-5610-53110-LE	322.90
853534555001	116-012688	16-3389	Wilson Jones® Premium One-Touch Round-Ring View Binder, 1 1/2" Rings, 50% Recycled, Blue ITEM 104895	0100-5610-53110-LE	18.58
853370604001	116-012794	16-3387	HP 304A Black Original Toner Cartridge (CC530A) ITEM 287850	0100-5610-53110-LE	104.76
853370604001	116-012794	16-3387	HP 304A Cyan Original Toner Cartridge (CC531A) ITEM 287855	0100-5610-53110-LE	103.26
853370604001	116-012794	16-3387	HP 304A Yellow Toner Cartridge (CC532A) ITEM 287860	0100-5610-53110-LE	103.26
853370604001	116-012794	16-3387	HP 304A Magenta Original Toner Cartridge (CC533A) ITEM 287865	0100-5610-53110-LE	103.26

Avery® High-Speed Continuous Form Permanent Address Labels, 5" x 2 15/16", 1 Across, White, Box Of 3,000 (AVE4076) ITEM 916718	0100-5610-53110-LE	39.19
Pentel® EnerGel® Deluxe RTX Retractable Pen, Needle Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 ITEM 952558	0100-5610-53110-LE	28.48
J055331049621, 08/09/16	0100-5610-54210-LE	97.04
J096002049621, 08/09/16	0100-5610-54210-LE	108.55
TURNER, JOSH 08/11/16	0100-5610-54210-LE	162.74
ABLES, ELIZABETH 08/10/16	0100-5610-54210-LE	174.25
HUNT, JENNIFER 08/10/16	0100-5610-54210-LE	174.25
CHANEY, CHERYL 08/10/16	0100-5610-54210-LE	28.85
VARIDESK PRO PLUS 36 BLACK	0100-5610-53110-LE	425.61
VARIDESK PRO PLUS 36 BLACK	0100-5610-53110-LE	395.00
		66,606.17
Blanket PO - water delivery good until 09/30/16	0100-5700-53110-AJ	22.53
Blanket PO - water delivery good until 09/30/16	0100-5700-53110-AJ	143.73
FS-2157073113	0100-5700-53110-AJ	105.00
		271.26
ScanDisk Memory Card 64 GB	0100-5860-53110-LE	57.59
Wypall X60 Brag Box	0100-5860-53110-LE	334.68
Zebra F-701 pen	0100-5860-53110-LE	98.28
Gojo Fast Towels Energizer AA Batteries 24 pk	0100-5860-53110-LE	388.71
Aluminum Form Holder	0100-5860-53110-LE	25.56
	0100-5860-53110-LE	17.32

853370604001	116-012794	16-3387
853370604001	116-012794	16-3387
J055331049621	116-012715	16-3355
J096002049621	116-012716	16-3355
J095612049621	116-012865	16-3355
J093076049621	116-012866	16-3355
J050038049621	116-012867	16-3355
J042729049621	116-012870	16-3355
#1-N-4475	116-012566	16-3165
INVOICE I-N 36556	116-012567	16-2907
06H0125048082	116-012904	16-0694
06H0125668806	116-012905	16-0694
FS-2157073116	116-012724	
854568729001	116-012629	16-3441
854568729001	116-012711	16-3441
854568729001	116-012711	16-3441
854568729001	116-012711	16-3441
854568729001	116-012711	16-3441
854568729001	116-012711	16-3441

[VENDOR] 4962 : KIM M.BARKER DDS PA :

[VENDOR] 5012 : VARIDESK LLC :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5860 : TX DPS LICENSE/WGT :

[VENDOR] 01596 : OFFICE DEPOT :

854568729001	116-012711	16-3441	Casio SL-300SV Calculator	0100-5860-53110-LE	13.98
854568729001	116-012711	16-3441	Swingline Stapler	0100-5860-53110-LE	17.26
854568729001	116-012711	16-3441	Swingline Staples	0100-5860-53110-LE	2.78
854568729001	116-012711	16-3441	Security Envelopes	0100-5860-53110-LE	20.16
854568729001	116-012711	16-3441	Sharpie Markers 12 pk	0100-5860-53110-LE	7.34
			Zebra F-Series refills		
854568729001	116-012711	16-3441	NIPA 618-000-11-1	0100-5860-53110-LE	14.97
			EXP.4/01/2017		998.63

[DEPARTMENT] Total : 5860 : TX DPS LICENSE/WGT :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 02595 : PEGASUS SCHOOL INC :

[VENDOR] 00087 : HIRED HANDS INC :

[VENDOR] 04173 : CLARINDA ACADEMY :

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :

[VENDOR] 03470 : LACKEY ROBERT D :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

06H0125994467	116-012922	16-1863	Water Services - blanket PO - February 2016 thru September 2016	0100-5900-53110-AJ	69.83
02595	116-012488	16-3223	Residential Treatment Facility - Blanket PO - June 2016 through September 2016	0100-5900-54950-AJ	3193.93
00087	116-012492	16-2879	Blanket PO for Sign Language Interpreting Services June-Sept. 2016	0100-5900-54000-AJ	360.00
7/1/16-7/31/16	116-012539	16-3040	Residential Treatment Continual Contract - Blanket PO May thru September	0100-5900-54950-AJ	5031.30
150754	116-012558	16-3224	Blanket PO for Post Adjudicated - June 2016 through September 2016	0100-5900-54950-AJ	24500.00
150754	116-012558	16-3224	Blanket PO for Post Adjudicated July through September 2016	0100-5900-54950-AJ	1850.00
81616	116-012927	16-3111	Psychological Evaluation Services - Blanket PO - Through September 2016	0100-5900-54020-AJ	200.00
07/01-07/31	116-012556	16-0636	Food Service - Blanket PO - October 2015 thru September 2016	0100-5900-53390-AJ	4.89
07/16	116-012655	16-2568	MEDICAL SERVICES blanket PO May thru September 2016	0100-5900-54210-AJ	54.98
07/16	116-012655	16-2568	Medical Services Blanket PO July through September 2016	0100-5900-54210-AJ	204.95

MEC-090	116-012694	16-0364	Transportation of human remains JULY 2016	0100-6430-54000-PH	4550.00
MEC-091	116-012695	16-0364	Transportation of human remains August 2016	0100-6430-54000-PH	2925.00
MEC-086	116-012696	16-0364	Transportation of human remains March 2016	0100-6430-54000-PH	4875.00
MEC-088	116-012697	16-0364	Transportation of human remains	0100-6430-54000-PH	2600.00
					19,864.17
2429998 8-5-16	116-012400	16-0026	PVC, COUPLER, PLUG KIT	0100-6600-53300-CR	20.85
2842256	116-012533	16-0026	BLANKET PO OCT 2015-SEP 2016, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	70.83
2407444	116-012534	16-0026	BLANKET PO OCT 2015-SEP 2016, SMALL TOOLS, SUPPLIES	0100-6600-53300-CR	166.13
5498	116-012897	16-2254	WATERLINE/FIXTURE REPAIR, APPROX EST PER PREVIOUS CALL	0100-6600-53440-CR	695.00
					952.81
					597,995.00

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :
[DEPARTMENT] 6600 : HAM CREEK PARK :
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :
[FUND] Total : 0100 : GENERAL FUND :

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

[VENDOR] 01596 : OFFICE DEPOT :

853153558001	116-012919	16-3371	Sharpie® Liquid Accent® Pen-Style Highlighters, Assorted Colors, Pack Of 10	0120-5100-53110-AJ	7.00
			Entered item # 823213		
			Stride Quick-Fit Round Ring View Binder, 3" Rings, 600-Sheet Capacity, White		
853153558001	116-012919	16-3371	Entered item # 506658	0120-5100-53110-AJ	17.36
			Blue Sky? Wire-O Weekly/Monthly Planner, 11" x 8", 50% Recycled, BCA Alexandra, January?December 2017		
853153558001	116-012919	16-3371	Entered item # 862502	0120-5100-53110-AJ	26.52
			AT-A-GLANCE® QuickNotes® 30% Recycled Monthly Desk/Wall Calendar, 11" x 8", January-December 2017		
853153558001	116-012919	16-3371	Entered item # 921572	0120-5100-53110-AJ	14.07

AT-A-GLANCE® Designer
 Monthly Desk Pad
 Calendar, 22" x 17", 30%
 Recycled, January-
 December 2017
 Entered Item # 601491
 (NIPA 618-000-11-1
 EXP. 10/17/2016)

25.08

0120-5100-53110-AJ

16-3371

116-012919

85315358001

[VENDOR] 01177 : UNITED STATES POST

OFFICE :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[FUND] Total : 0120 : JURY :

[FUND] 0140 : LAW LIBRARY :

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

[VENDOR] 00641 : COLONIAL LIFE AND
 ACCIDENT INS CO :

[VENDOR] 00391 : AETNA USHEALTH
 VOLUNTARY LIFE :

[VENDOR] 00660 : TEXAS COUNTY & DISTRICT
 RETIREMENT SYSTEM :

[VENDOR] 4774 : CIGNA HEALTH AND LIFE
 INSURANCE COMPANY :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
 REV :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER :

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

[FUND] Total : 0140 : LAW LIBRARY :

[FUND] 0150 : ROAD & BRIDGE PCT#1 :

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

Jury Card/Summons First
 Class Mail Postage - Permit
 #14, CRID: #11455011

13625.00

13,715.03

13,715.03

0120-5100-53100-AJ

16-3508

116-012541

Jury Cards/Summons

38.65

0140-0000-20223-00

116-012299

08/05/2016

35.70

0140-0000-20223-00

116-012296

08/05/2016

236.76

0140-0000-20225-00

116-012303

08/05/2016

27.56

0140-0000-20223-00

116-012311

08/05/2016

338.67

West on account
 #1000347932 contract
 payment for July 2016
 acc # 7932
 Westlaw Account #
 1000347932

1142.00

0140-4400-53120-GG

16-0925

116-012480

834434579

Library Plan Charges
 includes Books

2438.06

0140-4400-53120-GG

16-1018

116-012898

834527146

Blanket P.O. for west
 contract monthly payments
 for account # 1003097917

280.00

0140-4400-53120-GG

16-0924

116-012899

834484459

3,860.06

4,198.73

[VENDOR] 00641 : COLONIAL LIFE AND ACCIDENT INS CO :	08/05/2016	116-012299		0150-0000-20223-00	286.51
[VENDOR] 00391 : AETNA USHEALTH VOLUNTARY LIFE :	08/05/2016	116-012296		0150-0000-20223-00	115.99
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	08/05/2016	116-012303		0150-0000-20225-00	4472.25
[VENDOR] 4774 : CIGNA HEALTH AND LIFE INSURANCE COMPANY :	08/05/2016	116-012311		0150-0000-20223-00	416.38
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :	08/05/2016	116-012312		0150-0000-20223-00	90.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					5,381.13
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :	08H0122425242	116-012999	16-0100	0150-6120-54400-HS	92.34
[VENDOR] 00372 : READY REFRESH :	200504230	116-012863	16-3027	0150-6120-53340-HS	25365.72
[VENDOR] 00257 : APAC TEXAS INC :	200504871	116-012891	16-3027	0150-6120-53340-HS	15534.72
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-386063	116-012389	16-0098	0150-6120-54500-HS	240.38
	0790-390703	116-012887	16-0098	0150-6120-54500-HS	5.46
	0790-390703	116-012887	16-0098	0150-6120-54500-HS	7.53
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61464226	116-012396	16-0142	0150-6120-53340-HS	1662.75
	61462584	116-012398	16-0142	0150-6120-53340-HS	798.75
	61462584	116-012398	16-0142	0150-6120-53340-HS	4230.75
	61459843	116-012401	16-0142	0150-6120-53340-HS	1657.50
	61465944	116-012852	16-0142	0150-6120-53340-HS	6597.00
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	18688	116-012603	16-2520	0150-6120-54500-HS	204.19

[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW010229	116-012889	16-3587	BLANKET PO AUG-SEP 2016 FILTERS, AC PARTS, VALVES - MACKS, INT'L	0150-6120-54500-HS	89.21
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	03072	116-012496	16-0057	BLANKET PO OCT 2015-SEP 2016, TRASH SERVICE	0150-6120-54400-HS	78.73
	03072	116-012496	16-0057	BLANKET PO OCT 2015-SEP 2016, TRASH SERVICE	0150-6120-54400-HS	33.90
[VENDOR] 03060 : RATTLER ROCK INC CORP :	115003	116-012391	16-0140	65.21 TONS	0150-6120-53340-HS	342.35
	115235	116-012393	16-0140	69.15 TONS	0150-6120-53340-HS	363.04
	115316	116-012399	16-0140	44.78 TONS	0150-6120-53340-HS	235.10
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	28998	116-012379	16-0107	TIRE REPAIR #77	0150-6120-54450-HS	15.00
	29011	116-012386	16-0107	TIRE REPAIR #9	0150-6120-54450-HS	15.00
	29042	116-012395	16-0107	DISMOUNT (2) #42	0150-6120-54450-HS	30.00
	W-121005	116-012523	16-0107	BLANKET PO OCT 2015-SEP 2016, TIRE MAINTENANCE	0150-6120-54450-HS	95.00
	29137	116-012804	16-0107	DISMOUNT (1) #87 TIRE MAINTENANCE	0150-6120-54450-HS	15.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	800001347	116-012573	16-2632	BLANKET PO MAY-SEP 2016, FILTERS,	0150-6120-54500-HS	47.13
	276583	116-012712	16-2632	BATTERIES, PARTS	0150-6120-54500-HS	6.88
	276893	116-012894	16-2632	GRS CAPS #87	0150-6120-54500-HS	45.76
[VENDOR] 00405 : B AND B MUFFLER INC :	17881	116-012388	16-3327	BLANKET PO MAY-SEP 2016, FILTERS,	0150-6120-54500-HS	40.00
	0306310	116-012896	16-3513	BATTERIES, PARTS	0150-6120-53350-HS	37.44
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0306310	116-012896	16-3513	AFX16435 DEOD, METER, MOUNTAIN AIR 6/CS	0150-6120-53350-HS	18.72
	0306310	116-012896	16-3513	AFX16436 DEOD METER, SUNBURST 6/CS	0150-6120-53350-HS	23.33
	0306310	116-012896	16-3513	SPA301604 DAMP MOP CLEANER 4/CS	0150-6120-53350-HS	7.97
	0306310	116-012896	16-3513	AFX72145BK BLACK BUFFER PAD 14" 5/CS	0150-6120-53350-HS	20.71
	0306310	116-012896	16-3513	MM119428 SCRUB SPONGE 20/CS (Per Quote #S0312069)	0150-6120-53350-HS	

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1574952	116-012511	16-0061	0150-6120-53300-HS	38.44
				0150-6120-53300-HS	173.01
[VENDOR] 02872 : ROWLETT HARDWARE :	1576886	116-012885	16-0061	0150-6120-53300-HS	32.85
	B131925	116-012384	16-0101	0150-6120-53300-HS	4.09
	A131284	116-012385	16-0101	0150-6120-53300-HS	11.59
	B133037	116-012998	16-0101	0150-6120-53300-HS	5.16
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	S174130	116-012390	16-0502	0150-6120-54500-HS	56.53
	S174131	116-012394	16-0502	0150-6120-54500-HS	418.55
	S174131	116-012394	16-0502	0150-6120-54500-HS	74.87
	S174131	116-012394	16-0502	0150-6120-54500-HS	-301.89
[VENDOR] 4296 : A & B AUTOMOTIVE :	018361	116-012502	16-0056	0150-6120-54500-HS	81.50
[VENDOR] 5035 : CENTRAL TEXAS EQUIPMENT :	52458	116-012387	16-3384	0150-6120-56530-HS	36723.96
	52458	116-012387	16-3384	0150-6120-56530-HS	750.00
	52458	116-012387	16-3384	0150-6120-56530-HS	250.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					96,276.02
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					101,657.15
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 00641 : COLONIAL LIFE AND ACCIDENT INS CO :	08/05/2016	116-012299		0160-0000-20223-00	227.10
[VENDOR] 00391 : AETNA USHEALTH VOLUNTARY LIFE :	08/05/2016	116-012296		0160-0000-20223-00	155.24

[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	08/05/2016	116-012303		0160-0000-20225-00	3683.15
[VENDOR] 4774 : SIGNA HEALTH AND LIFE INSURANCE COMPANY :	08/05/2016	116-012311		0160-0000-20223-00	111.20
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :	08/05/2016	116-012312		0160-0000-20223-00	90.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					4,266.69
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00228 : TXU ENERGY :	0562 5145 9566	116-012527	16-0404	0160-6130-54400-HS	43.73
	0562 5145 9567	116-012529	16-0404	0160-6130-54400-HS	62.94
	0543 0184 0256	116-012801	16-0404	0160-6130-54400-HS	1026.27
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	18583	116-012434	16-0076	0160-6130-53300-HS	14.84
	18709	116-012698	16-0076	0160-6130-53300-HS	39.47
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	162710	116-012526	16-0403	0160-6130-54400-HS	105.91
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080050801 08/16	116-012431	16-0070	0160-6130-54400-HS	155.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2943876	116-012649	16-0083	0160-6130-53300-HS	40.55

electric svc. Accts
 900011217366,
 900011217832,
 900011218119 07/07/16-
 08/04/16
 07/07/16- 08/04/16
 900011217366,
 900011217832,
 900011218119 for Oct 1,
 2015-Sept. 30, 2016
 Accts 900011217366,
 900011217832,
 900011218119
 07/07/16-08/04/16 3425
 COUNTY RD 920

 jic swivel hardware and
 related items Oct 2015-
 Sept 2016
 \$39.47
 Supplies
 CC: 8-22-16

 water svc address:
 04248605-CR 920 @ FM
 1902, Acct 00001611,
 Meter 11354079. 06/23/16-
 07/25/16

 refuse pick up 3425 CR
 920 CROWLEY

 Blanket PO for
 Supplies:light
 bulbs,screws,nuts,bolts,pai
 nt, and rope,etc. Oct 2015-
 Sept 2016

[VENDOR] 00017 : LAMBERT OIL :	110690	116-012432	16-0082	\$3447.50
				500 Gal Unleaded @
				\$1,816
				1500 Gal Diesel @ \$1.693
				0160-6130-53400-HS 3447.50
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	50826	116-012947	16-0001	chainsaw supplies
				0160-6130-53300-HS 29.69
[VENDOR] 00285]0000000002 : T AND W TIRE LLC :	5660242	116-012433	16-0002	GOOSENECK TRAILER
				TIRE REPAIR
				0160-6130-54450-HS 41.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :				5,007.10
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :				9,273.79
[FUND] 0170 : ROAD & BRIDGE PCT#3 :				
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :				
[VENDOR] 00641 : COLONIAL LIFE AND ACCIDENT INS CO :	08/05/2016	116-012299		0170-0000-20223-00 193.18
[VENDOR] 00391 : AETNA USHEALTH VOLUNTARY LIFE :	08/05/2016	116-012296		0170-0000-20223-00 5.44
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	08/05/2016	116-012303		0170-0000-20225-00 4744.56
[VENDOR] 4774 : GIGNA HEALTH AND LIFE INSURANCE COMPANY :	08/05/2016	116-012311		0170-0000-20223-00 193.15
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				5,136.33
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :				
[VENDOR] 00245 : THURMAN TRANSPORATION INC :	16010399	116-012709	16-3304	Hauling Road Base from Arnold Crushed Stone to Tarver
				0170-6140-53340-HS 1820.00
	16010466	116-012942	16-3304	Hauling Road Base from Arnold Crushed Stone to Tarver
				0170-6140-53340-HS 2080.00
[VENDOR] 00219 : TEXAS KENWORTH CO :	T00615600634703	116-012465	16-3128	Mirror with spot mirror for Unit 34
				0170-6140-54500-HS 110.95
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10273003	116-012470	16-3411	Vent Valve VOE-11743141 for Unit MG-56
				0170-6140-54500-HS 21.98
	10273003	116-012470	16-3411	Vent Valve Gasket VOE-
				12743142 for Unit MG-56
	10273003	116-012470	16-3411	shipping
				0170-6140-54500-HS 18.61

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	232388	116-012404	16-3303	Road Base RFB FLEX BASE System calculation = \$1,794.92 Difference of \$0.02	0170-6140-53340-HS	1794.92
	10273003	116-012471	16-3303	Road Base RFB FLEXBASE	0170-6140-53340-HS	1780.76
	232419	116-012473	16-3303	Road Base RFB 2014-418 FLEXBASE	0170-6140-53340-HS	885.60
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	245041	116-012645	16-3550	TP5 Valve for Unit 28	0170-6140-54500-HS	354.31
[VENDOR] 00464 : CLEBURNE FORD :	5071582	116-012640	16-3454	Fuel Peddle Assembly #WC329F836A for Unit 88	0170-6140-54500-HS	172.68
	5071582	116-012640	16-3454	Bracket #5C329C803AA for Unit 88	0170-6140-54500-HS	35.18
[VENDOR] 03060 : RATTLER ROCK INC CORP :	115022	116-012405	16-1506	Roadbase RFB	0170-6140-53340-HS	273.21
	115048	116-012406	16-1506	Roadbase RFB	0170-6140-53340-HS	130.15
	115098	116-012466	16-3167	Roadbase RFB 2014-418	0170-6140-53340-HS	267.91
	115179	116-012467	16-1506	Roadbase RFB 2014-418	0170-6140-53340-HS	124.74
	115196	116-012468	16-3167	ROADBASE	0170-6140-53340-HS	391.18
	115215	116-012469	16-3167	Roadbase RFB 2014-418 ROADBASE	0170-6140-53340-HS	383.36
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	73787300	116-012475	16-0326	Monthly Bottle Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	137.16
[VENDOR] 02865 : ALPINE WELDING :	405	116-012518	16-3510	Install guard on front of unit and repair cutting deck on Unit 109	0170-6140-54500-HS	1350.00
[VENDOR] 01596 : OFFICE DEPOT :	853112126001	116-012476	16-3370	Office Depot Brand white copy paper 8.5 x 11 20#, case of 10 reams #273646	0170-6140-53110-HS	63.90
	853112126001	116-012476	16-3370	HP 78 Tricolor Ink Cartridge # 172681	0170-6140-53110-HS	73.76
	853112126001	116-012476	16-3370	HP 45 black Ink Cartridge # 169771	0170-6140-53110-HS	35.57
	853112126001	116-012476	16-3370	Office Depot brand OD80A (HP 80A/CF280A) Black Toner Cartridge # 106778	0170-6140-53110-HS	84.10
	853112126001	116-012476	16-3370	Post-it 2" x 2" Sticky Notes, 90 notes per pad, pack of 8 pads #971946	0170-6140-53110-HS	3.43

Office Depot brand							
Shipping Tape, Heavy-duty,							
pack of 6 rolls #568419	16-3370	116-012476	853112126001	0170-6140-53110-HS	5.77		
Dart Insulated Foam							
drinking cups, 12 oz, box of	16-3370	116-012476	853112126001	0170-6140-53110-HS	46.10		
1,000 #246480							
Whelen 360 side emitter							
vertex white (for Unit 74)	16-3158	116-012540	6737	0170-6140-54500-HS	75.00		
Flat repairs and mounting							
of tires - Tires and Tubes							
**** Rexann to override ****	16-3204	116-012536	35356	0170-6140-54450-HS	60.00		
Blanket PO for 7/16/16 to							
9/30/16 Flat repairs and							
mounting of tires - Tires							
and Tubes **** Rexann to	16-3204	116-012590	35366	0170-6140-54450-HS	54.50		
override ****							
Blanket PO for 7/14/16 to							
9/30/16 Flat repairs and							
mounting of tires - Tires							
and Tubes	16-3341	116-012632	35368	0170-6140-54450-HS	75.00		
Rebuild Alternator (for Unit							
67)	16-3455	116-012403	6781-9	0170-6140-54500-HS	80.00		
Rebuild Alternator for Unit							
93	16-3487	116-012472	6781-21	0170-6140-54500-HS	80.00		
HALOGEN BULB							
AIR FILTER	16-0323	116-012477	070455	0170-6140-54500-HS	7.78		
blower motor resistor	16-2066	116-012478	070223	0170-6140-54500-HS	17.66		
	16-0323	116-012710	070683	0170-6140-54500-HS	16.32		
Registration for Sean Ratliff							
to attend 2016 TACERA							
(TX Association of County							
Engineers & Road							
Administrators) Conference							
11/1/16 to 11/3/16	16-3460	116-012981	2016 Conference	0170-6140-54100-HS	195.00		
LT 265/70R17 (for Unit 73)							
LT-245-75-R 17 Transforce	16-3359	116-012537	629-43956	0170-6140-54450-HS	549.56		
HT Tires	16-3373	116-012538	629-43981	0170-6140-54450-HS	242.24		
Spreadable Cement (for							
Tarver)							
RFB 2014-418 C/C							
9/14/2015 EXP 9/30/2016	16-3281	116-012474	18249412	0170-6140-53340-HS	5758.80		

[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :

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

[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :

[VENDOR] 00009|0000000002 : NAPA AUTO PARTS 334 :

[VENDOR] 4498 : TACERA :

[VENDOR] 4526 : GCR TIRES AND SERVICE :

[VENDOR] 4686 : MARTIN MARIETTA MATERIALS INC :

18249412	116-012474	16-3281	Spread Fee	0170-6140-53340-HS	400.00
[VENDOR] 4921 : JOSHUA TIRE LLC :					
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 00641 : COLONIAL LIFE AND ACCIDENT INS CO :					
[VENDOR] 00391 : AETNA USHEALTH VOLUNTARY LIFE :					
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :					
[VENDOR] 4774 : CIGNA HEALTH AND LIFE INSURANCE COMPANY :					
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :					
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :					
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :					
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :					
18249412	116-012474	16-3281	Spread Fee	0170-6140-53340-HS	400.00
4329	116-012479	16-1959	MOUNT/BALANCE SINGLE TIRES Blanket PO for 3/2/16 to 9/30/16 Vehicle inspections - Vehicle Repair and Maintenance	0170-6140-54450-HS	48.00
4333	116-012528	16-1960		0170-6140-54500-HS	25.50
08/05/2016	116-012299			0180-0000-20223-00	341.07
08/05/2016	116-012296			0180-0000-20223-00	108.84
08/05/2016	116-012303			0180-0000-20225-00	5830.62
08/05/2016	116-012311			0180-0000-20223-00	478.95
08/05/2016	116-012312			0180-0000-20223-00	180.00
0709-390835	116-012842	16-2982	Blanket PO for Vehicle and Equipment Maint - 06/15/16- 09/30/16	0180-6150-54500-HS	66.49
0709-388405	116-012850	16-2982	Blanket PO for Vehicle and Equipment Maint - 06/15/16- 09/30/16	0180-6150-54500-HS	104.79
61462585	116-012550	16-3395	Grade 4 Chip Rock - RFB 2014-418	0180-6150-53340-HS	813.96
61465945	116-012832	16-3395	Bulk PO for Grade 4 Chip Rock - RFB 2014-418 07/28/16-09/30/16 "Grant Project" CR 213	0180-6150-53340-HS	4828.86
18760	116-012833	16-1975	Blanket PO for Hoses, Clamps etc. 03/03/16- 09/30/16	0180-6150-53300-HS	205.80

6,939.48

[VENDOR] 00384 : JOHNSON COUNTY RED I MIX LTC :	38427	116-012846	16-3490	Blanket PO for Concrete on CR 213 - Grant Project 08/08/16-09/30/16	0180-6150-53340-HS	450.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	519448	116-012546	16-0173	BLANKET PO FOR EQUIPMENT MAINTENANCE AND REPAIR 10/01/15-09/30/16	0180-6150-54500-HS	32.32
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5241119	116-012552	16-3440	Materials to Complete Headwalls on CR 213 "Grant Project". 08/01/16-09/30/16	0180-6150-53340-HS	217.13
[VENDOR] 01596 : OFFICE DEPOT :	5240929	116-012553	16-3440	Materials to Complete Headwalls on CR 213 "Grant Project". 08/01/16-09/30/16	0180-6150-53340-HS	155.62
[VENDOR] 01596 : OFFICE DEPOT :	853087177001	116-012549	16-3369	Item# 108528 - Brown Roll Paper Towels	0180-6150-53350-HS	37.73
[VENDOR] 01596 : OFFICE DEPOT :	853087177001	116-012549	16-3369	Item# 203174 - Sharpie Yellow Highlighters	0180-6150-53110-HS	5.30
[VENDOR] 01596 : OFFICE DEPOT :	853087177001	116-012549	16-3369	Item #650988 - Free Toner Cartridge Box	0180-6150-53110-HS	0.00
[VENDOR] 01596 : OFFICE DEPOT :	854404174001	116-012845	16-3425	Item# 999592 Paper Towel Dispenser	0180-6150-53300-HS	31.48
[VENDOR] 00017 : LAMBERT OIL :	110605	116-012554	16-2981	Gas, Diesel, Oil - RFB 2015. 501 08/04/16	0180-6150-53400-HS	4153.10
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	276902	116-012828	16-3581	Alternator (C-1)	0180-6150-54500-HS	135.01
[VENDOR] 00405 : B AND B MUFFLER INC :	17930	116-012840	16-2309	Blanket PO for Vehicle and Trailer Inspections 04/07/16. 09/30/16	0180-6150-54500-HS	25.50
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	17925	116-012844	16-2309	Blanket PO for Vehicle and Trailer Inspections 04/07/16. 09/30/16	0180-6150-54500-HS	7.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	190083	116-012564	16-2555	Tractor and Mower Parts Blanket PO for Tractor and Mower Parts 05/03/16- 09/30/16	0180-6150-54500-HS	104.30
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	191652	116-012851	16-2555	Tractor and Mower Parts Blanket PO for Tractor and Mower Parts 05/03/16- 09/30/16	0180-6150-54500-HS	104.30
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25932	116-012848	16-0195	BLANKET PO FOR MISC WORK, CUT PLATES, FABRICATE AND PARTS 10/01/15-09/30/16	0180-6150-53300-HS	5.50

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4013501	116-012545	16-0185	BLANKET PO FOR BLADES CHAINS FOR TRACTORS AND MOWERS 10/01/15-09/30/16	0180-6150-53300-HS	202.87
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	6781-15	116-012849	16-2979	Blanket PO for Repair on Equipment 06/15/16-09/30/16	0180-6150-54500-HS	80.00
[VENDOR] 00744 : DOC HOLIDAY S :	081216	116-012837	16-3529	Boots for Bobby Coghill	0180-6150-53330-HS	110.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	163532	116-012838	16-3532	Boots for Dean Jones	0180-6150-53330-HS	110.00
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	12659	116-012568	16-3240	Canvas 7'8"x15' (A-14) 7x15 Mesh Arm System	0180-6150-54500-HS	90.00
	12659	116-012568	16-3240	Tarp	0180-6150-54500-HS	90.00
	5251571	116-012555	16-3194	Hoses and Hose Fitting	0180-6150-53300-HS	82.89
	5251718	116-012557	16-3194	Blanket PO for Hoses and Hose Fitting 07/06/16-09/30/16	0180-6150-53300-HS	31.06
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5891723	116-012547	16-2188	Blanket PO for Tire Repair and Service Calls -	0180-6150-54450-HS	30.00
[VENDOR] 00683 0000000006 : TEXAS ASSOCIATION OF COUNTIES :	5691957	116-012551	16-2188	Tire Repair and Service Calls - 07/29/16	0180-6150-54450-HS	35.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	36331	116-012548	16-3457	10/10/16-10/13/16 Annual Conference Galveston - Commissioner Woolley	0180-6150-54100-HS	225.00
	1133	116-012835	16-3391	Item 2300 Gildan T-shirt with Pocket	0180-6150-53330-HS	277.50
	1133	116-012835	16-3391	Item# 2300 Gildan T-Shirt with Pocket XXL	0180-6150-53330-HS	190.00
	1133	116-012835	16-3391	Item# 2300 Gildan T-Shirt with Pocket XXXL	0180-6150-53330-HS	42.00
	1133	116-012835	16-3391	Item# 2300 Gildan T-Shirt with Pocket XXXXL	0180-6150-53330-HS	46.00
	1133	116-012835	16-3391	Item# PC55PT - XL Tail	0180-6150-53330-HS	62.88
	1133	116-012835	16-3391	Item# PC55PT - XXL Tail	0180-6150-53330-HS	39.44
	1133	116-012835	16-3391	Item# PC55LS - Long Sleeve XL	0180-6150-53330-HS	32.40
	1133	116-012835	16-3391	Screen Printing - 80 LJC Over Pocket in Black (Per Estimate #45)	0180-6150-53330-HS	128.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						13,389.23
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						20,328.71

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00641 : COLONIAL LIFE AND ACCIDENT INS CO :

08/05/2016 116-012299 0210-0000-20223-00 37.20

[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :

08/05/2016 116-012303 0210-0000-20225-00 654.31

[VENDOR] 4774 : CIGNA HEALTH AND LIFE INSURANCE COMPANY :

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

08/05/2016 116-012311 0210-0000-20223-00 83.37

[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :

774.88

774.88

[FUND] 0260 : DISTRICT ATTORNEY -- FORFEITURES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 4299.112 : RIO VISTA POLICE DEPARTMENT :

CAUSE NO s201500018 R
ERIKSON 0260-0000-21000-00 1250.00

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

1,250.00

1,250.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :

08/05/2016 116-012303 0330-0000-20225-00 886.82

[VENDOR] 4774 : CIGNA HEALTH AND LIFE INSURANCE COMPANY :

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

08/05/2016 116-012311 0330-0000-20223-00 68.36

955.18

[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 03667 : RENAISSANCE LEARNING, INC :

AR Enterprise Real Time
Subscription Renewal
Annual All Product Hosting
Fee Renewal

INV4271677 116-012795 16-3414

620.00

INV4271677 116-012795 16-3414

599.00

2016 Data Coordinators'
Conference
September 12-13, 2016
Registration for Cristy
Malott

[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :

Data Coordinators' 116-012819 16-3583

75.00

[VENDOR] 01030 : MALOTT :						PER DIEM HOTEL 072216 0330-5980-54100-AJ	306.23
[DEPARTMENT] Total : 5980 : JJAEP :							1,600.23
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :							2,555.41
[FUND] 0340 : JUVENILE CASE MANAGER FUND :							
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	08/05/2016	116-012303				0340-0000-20225-00	184.69
[VENDOR] 4774 : CIGNA HEALTH AND LIFE INSURANCE COMPANY :	08/05/2016	116-012311				0340-0000-20223-00	28.25
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :	08/05/2016	116-012312				0340-0000-20223-00	198.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :							410.94
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :							410.94
[FUND] 0400 : COURTHOUSE SECURITY :							
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[VENDOR] 00391 : AETNA USHEALTH VOLUNTARY LIFE :	08/05/2016	116-012296				0400-0000-20223-00	39.55
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	08/05/2016	116-012303				0400-0000-20225-00	304.17
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :							343.72
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :							
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :	18441912	116-012613	16-0013			0400-5620-55720-LE	2018.00
[VENDOR] 02786 : SMITHS DETECTION INC CORP :	90161717	116-012793	16-2955			0400-5620-55720-LE	555.00
	90161717	116-012793	16-2955			0400-5620-55720-LE	450.00
	90161717	116-012793	16-2955			0400-5620-55720-LE	60.00
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :							3,083.00

3,426.72

[FUND] Total : 0400 : COURTHOUSE SECURITY :

[FUND] 0550 : INDIGENT HEALTH CARE :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00641 : COLONIAL LIFE AND
ACCIDENT INS CO :

[VENDOR] 00391 : AETNA USHEALTH
VOLUNTARY LIFE :

[VENDOR] 00660 : TEXAS COUNTY & DISTRICT
RETIREMENT SYSTEM :

[VENDOR] 4774 : CIGNA HEALTH AND LIFE
INSURANCE COMPANY :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
REV :

[FUND] Total : 0550 : INDIGENT HEALTH CARE :

[FUND] 0750 : EQUIPMENT PURCHASE :
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
[VENDOR] 00716 : DELL MARKETING L P :

08/05/2016	116-012299	0550-0000-20223-00	10.96
08/05/2016	116-012296	0550-0000-20223-00	4.62
08/05/2016	116-012303	0550-0000-20225-00	476.57
08/05/2016	116-012311	0550-0000-20223-00	36.83
			528.98
			528.98
xx123cxm4	116-012854	0750-4090-56510-GG	5368.17
xx123cxm4	116-012854	0750-4090-56510-GG	99.87
xx1177r2	116-012855	0750-4090-56510-GG	8582.50
xx12136d3	116-012856	0750-4090-56510-GG	2898.15
xx127p948	116-012858	0750-4090-56510-GG	8647.85

Latitude 7275
Dell Active Pen - PN556W
OptiPlex 3240 AIO
DIR-SDD-1951

Quote 1024362310541.1

Docking Station for Dell's
Latitude 14 Rugged and
Latitude 12 & 14 Rugged
Extreme Notebooks with
Power Supply (Advanced
Port
Replication)
Latitude 14 Rugged 5414
Laptop

Quote 1022911241803.1
Contract 42AFU DIR-SDD-
1951

Cisco 1921 T1 Bundle -
 router - DSU/CSU -
 desktop
 Mfg. Part#: CISCO1921-
 MS/K9
 UNSPSC: 43222609
 Contract: National IPA
 Technology Solutions
 (130733)

[VENDOR] 00853 : CDW COMPUTERS
 CENTERS INC :
 [DEPARTMENT] Total : 4090 : INFORMATION
 TECHNOLOGY :
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :
 [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] 02806 : JOSHUA INDEPENDENT
 SCHOOL DISTRICT :
 [VENDOR] 04135 : GHS LTD :
 :
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT
 :
 [VENDOR] 03229 : CENTRAL ADOPTION
 REGISTRY :
 [VENDOR] 03077 : KEENE MUNICIPAL COURT : KPD 07/16

0750-4090-56510-GG 1081.61
 26,678.15
 26,678.15

116-012877 16-3242

dqi7073

REMOTE ACCESS

116-012732

2001311

0880-0000-22310-00 576.45
 576.45
 576.45

Broom and Dust Pay
 Combo Kit
 Folding Platform Truck

116-012576 16-3356
 116-012576 16-3356

852631996001
 852631996001

0890-6500-53110-GG 29.59
 0890-6500-53110-GG 165.99
 195.58
 195.58

SCHOO 07/16
 PC30 07/16
 PC30 07/16
 PC30 07/16
 PC30 07/16

116-012977
 116-012970
 116-012972
 116-012974
 116-012975

JP 3 07/16
 JP 1 07/16
 JP 2 07/16
 JP 3 07/16
 JP 4 07/16

0970-0000-21153-00 250.00
 0970-0000-21121-00 900.73
 0970-0000-21122-00 753.12
 0970-0000-21123-00 2370.83
 0970-0000-21124-00 1166.63

FCITY 07/16
 DC-A201600031, DC-
 A201600032

116-012782
 116-012728

GPD 07/16
 DCA201600029

0970-0000-21500-00 610.00
 0970-0000-21600-00 45.00

FCITY 07/16

116-012783

KPD 07/16

0970-0000-21500-00 500.00

[VENDOR] 00701000000004 : CLEBURNE MUNICIPAL COURT :	CPD 07/16	116-012781	FCITY 07/16	0970-0000-21500-00	500.00
[VENDOR] 02862000000007 : TEXAS DEPARTMENT OF PARKS AND WLDLIFE :	JP 1 07/16 JP 4 07/16	116-012956 116-012961	PAW 07/16 PAW 07/16	0970-0000-21111-00 0970-0000-21114-00	53.55 89.25
[VENDOR] 02862000000011 : TEXAS PARKS AND WILDLIFE :	JP-1 07/16 JP 4 -07/16	116-012940 116-012941	PAW 07/16 PAW 07/16	0970-0000-21111-00 0970-0000-21114-00	214.20 63.76
[VENDOR] 02862000000012 : TEXAS PARKS AND WILDLIFE :	JP 1 07/16 JP 4 07/16	116-012950 116-012952	PAW 07/16 PAW 07/16	0970-0000-21111-00 0970-0000-21114-00	214.20 74.75
[VENDOR] 02862000000013 : TEXAS PARKS AND WILDLIFE :	JP 1 07/16 PAW 07/16 JP 2 07/16	116-012946 116-012948 116-012963	PAW 07/16 PAW 07/16 PSAW 07/16	0970-0000-21111-00 0970-0000-21114-00 0970-0000-21112-00	107.10 114.75 115.60
[VENDOR] 00395000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	07/31/16 CC 07/16 DC 07/16	116-012727 116-012966 116-012968	07/31/2016 781.13 DC 07/16	0970-0000-21610-00 0970-0000-21510-00 0970-0000-21630-00	1529.50 781.13 991.10
[VENDOR] 02862000000015 : TEXAS PARKS AND WILDLIFE :	JP 1 07/16	116-012954	PAW 07/16	0970-0000-21111-00	53.55
[VENDOR] 4299.113 : SEAN HERNANDEZ :	CITATIONS	116-012995	IN THE INTEREST OF JUSTICE COA/SHERIFF W	0970-0000-21132-00	60.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					11,558.75
[FUND] Total : 0970 : FEE OFFICERS :					11,558.75
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 00684 : TDCJ CASHIER'S OFFICE :	08/05/2016	116-012304		1020-0000-20224-00	60.94
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	08/05/2016	116-012303		1020-0000-20225-00	360.68
[VENDOR] 4559 : TDCJ-BOND OFFICER :	08/05/2016	116-012309		1020-0000-20224-00	576.54
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					998.16
[DEPARTMENT] 5700 : ADULT PROBATION :					

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

Bond UA testing - 1020-5700-54920-AJ 683.00
683.00
1,681.16

[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :

[FUND] 1110 : STOP SCU -- OPERATIONS :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 01045 : WHITLOCK : 081916WHITLOCK 116-012725 16-2394 312.74
PER DIEM MILEAGE,MEAL,HOTEL 081916 1110-6800-54100-LE 312.74

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :

241081 116-012426 16-3471 120.00
K-9 Medical Treatments and Supplies 1110-6800-59140-LE 120.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

19500 116-012427 16-3005 30.00
oil filters 1110-6800-54500-LE 30.00

[VENDOR] 00021 : PACK N MAIL :

1ZA267V80398451331 116-012428 16-3472 86.85
Postage 1110-6800-53100-LE 86.85

[VENDOR] 00690[0000000001 : CLEBURNE IND SCHOOL DIST :

August 2016 Rent 116-012429 16-0036 200.00
August 2016 Rent 1110-6800-54510-LE 200.00

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

120256967 116-012430 16-0545 94.80
dumpster service 803 ROSE AVE 08/01/16-08/31/16 1110-6800-54400-LE 94.80

[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :

VIN 3998 116-012691 16-0126 14.25
Vehicle Alias Registrations 3998 1110-6800-54500-LE 14.25
VIN 6194 116-012692 16-0126 14.25
Fleet Vehicle Alias Registrations 6194 1110-6800-54500-LE 14.25

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :

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

2016 JULY Data Conversion Tyler Project 7060-5100-56550-GG 2400.00
123674 7060-5100-56550-GG 2705.11
122814 7060-5100-56550-GG 85.00

[FUND] 7060 : SOFTWARE PROJECTS :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

JULY 2016 116-012481 16-2899 2400.00
2016 JULY Data Conversion Tyler Project 7060-5100-56550-GG 2400.00

[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :

123674 116-012980 16-0126 2734.99
122814 116-012983 16-0126 3203.50

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

020-12176 116-012985 16-0126 2734.99
020-12204 116-012988 16-0126 3203.50
020-11830 116-012990 16-0126 12864.04
020-11909 116-012991 16-0126 920.88

24,913.52
24,913.52

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
[FUND] Total : 7060 : SOFTWARE PROJECTS :

[FUND] 9020 : JUVENILE PROBATION :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00641 : COLONIAL LIFE AND
ACCIDENT INS CO :

9020-0000-20223-00

116-012299

08/05/2016

[VENDOR] 00391 : AETNA USHEALTH
VOLUNTARY LIFE :

9020-0000-20223-00

116-012296

08/05/2016

[VENDOR] 00660 : TEXAS COUNTY & DISTRICT
RETIREMENT SYSTEM :

9020-0000-20225-00

116-012303

08/05/2016

[VENDOR] 4774 : CIGNA HEALTH AND LIFE
INSURANCE COMPANY :

9020-0000-20223-00

116-012311

08/05/2016

[VENDOR] 4775 : TEXAS ASSOCIATION OF
COUNTIES :

9020-0000-20223-00

116-012312

08/05/2016

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

3,495.26

[DEPARTMENT] 5992 : COMMUNITY PROGRAMS :

[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS
T E A M INC CORP :

Blanket PO for FLS Group
for October 2015 thru
August 2016

9020-5992-54317-AJ

16-0599

01_2016

[VENDOR] 4867 : NOBLE SOFTWARE GROUP,
LLC :

2760.00

116-012651

[DEPARTMENT] Total : 5992 : COMMUNITY PROGRAMS :
[DEPARTMENT] 5994 : COMMITMENT DIVERSION :
[VENDOR] 03400 : YOUTH ADVOCATE
PROGRAMS INC :

808.58

NOBLE SOFTWARE
PART PAYMENT

116-012993

364

[DEPARTMENT] Total : 5994 : COMMITMENT DIVERSION
:

3,568.58

[FUND] Total : 9020 : JUVENILE PROBATION :

[FUND] 9220 : CSCD -- ADULT PROBATION :

9020-5994-54318-AJ

116-012733

JULY 2016

[VENDOR] 00684 : TDCJ CASHIER'S OFFICE :

4389.01

JULY BILLING

116-012733

JULY 2016

[VENDOR] 00660 : TEXAS COUNTY & DISTRICT
RETIREMENT SYSTEM :

9020-5994-54317-AJ

4082.63

JULY BILLING

08/05/2016

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

8,471.64
15,535.48

12761.64

116-012304

08/05/2016

[VENDOR] 00684 : TDCJ CASHIER'S OFFICE :
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT
RETIREMENT SYSTEM :

16084.55

116-012303

08/05/2016

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

28,846.19

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

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

Maintenance contract
06/30/16-07/30/16
OVERAGE PERIOD 9220-5710-53220-AJ 67.55

[VENDOR] 03631 : LEXISNEXIS RISK DATA
MGMT-ACCT#1358465 :

DATA SEARCHES JULY
2016 BILLING ID 1358465 9220-5710-54290-AJ 30.00

[VENDOR] 02183 : RECOVERY HEALTHCARE
CORPORATION :

Blanket PO for SCRAM &
GPS monitoring - good until
08/31/16 9220-5710-54280-AJ 180.00

[VENDOR] 00586 : COUNTRY CREATIONS :

SAHIRT LOGOS INVOICE
306039 9220-5710-53150-AJ 18.00

[VENDOR] 4257 : SHRED-IT :

ACCOUNT 12399431
Shredding Services - 9220-5710-54290-AJ 34.46

[VENDOR] 00683|000000010 : TEXAS
ASSOCIATION OF COUNTIES RISK
MANAGEMENT POOL :

NRDD-0001743-AL 9220-5710-52100-AJ 1000.00

[DEPARTMENT] Total : 5710 : CSCD BASIC
SUPERVISION :

1,330.01

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S
TIRE CORP :

Trailer Tire 9220-5720-52100-AJ 136.00

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

REPELLENT WIPES 9220-5720-53150-AJ 15.08

[VENDOR] 01596 : OFFICE DEPOT :

188585 drawer organizer 9220-5720-53150-AJ 8.82
07800 File Bands 9220-5720-53150-AJ 4.35
648112 Toner 12A 9220-5720-53150-AJ 63.90
273646 copy paper 9220-5720-53150-AJ 798.75

[VENDOR] 03791 : BURLERSON OUTDOOR
POWER EQUIPMENT :

repair trimmer 9220-5720-53220-AJ 91.45
repair trimmer 9220-5720-53220-AJ 73.62

[DEPARTMENT] Total : 5720 : COMM SERVICE
RESTITUTION :

1,191.97

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
[VENDOR] 00072 : HELPING OPEN PEOPLES
EYES INC :

Blanket PO for HOPE -
good until 08/31/16 9220-5730-54280-AJ 2982.00

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :

9220-5730-54280-AJ 1405.00
4,387.00

UA testing -

16-2394

116-012505

FS-8980073166

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

9220-5750-54280-AJ 200.00
35,955.17

Harikcom, Tryston
Polygraph-Monitoring

16-3347

116-012498

JULY 2016 ADULT

TOTAL 899,352.50

Open Accounts Payable Reconciliation Report
Johnson County
Effective Date: 08/22/2016 - 08/22/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	597,995.00	-597,995.00
0120 - JURY	13,715.03	-13,715.03
0140 - LAW LIBRARY	4,198.73	-4,198.73
0150 - ROAD & BRIDGE PCT#1	101,657.15	-101,657.15
0160 - ROAD & BRIDGE PCT#2	9,273.79	-9,273.79
0170 - ROAD & BRIDGE PCT#3	25,270.01	-25,270.01
0180 - ROAD & BRIDGE PCT#4	20,328.71	-20,328.71
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	774.88	-774.88
0260 - DISTRICT ATTORNEY -- FORFEITURES	1,250.00	-1,250.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,555.41	-2,555.41
0340 - JUVENILE CASE MANAGER FUND	410.94	-410.94
0400 - COURTHOUSE SECURITY	3,426.72	-3,426.72
0550 - INDIGENT HEALTH CARE	528.98	-528.98
0750 - EQUIPMENT PURCHASE	26,678.15	-26,678.15
0880 - CRIMINAL STATE FEES	576.45	-576.45
0890 - HISTORICAL COMMISSION	195.58	-195.58
0970 - FEE OFFICERS	11,558.75	-11,558.75
1020 - PRE-TRIAL BOND SUPERVISION	1,681.16	-1,681.16
1110 - STOP SCU -- OPERATIONS	872.89	-872.89
7060 - SOFTWARE PROJECTS	24,913.52	-24,913.52
9020 - JUVENILE PROBATION	15,535.48	-15,535.48
9220 - CSCD -- ADULT PROBATION	35,955.17	-35,955.17
TOTAL	899,352.50	-899,352.50

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-597,995.00	0.00
0120 - JURY	-13,715.03	0.00
0140 - LAW LIBRARY	-4,198.73	0.00
0150 - ROAD & BRIDGE PCT#1	-101,657.15	0.00
0160 - ROAD & BRIDGE PCT#2	-9,273.79	0.00
0170 - ROAD & BRIDGE PCT#3	-25,270.01	0.00
0180 - ROAD & BRIDGE PCT#4	-20,328.71	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-774.88	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-1,250.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,555.41	0.00
0340 - JUVENILE CASE MANAGER FUND	-410.94	0.00
0400 - COURTHOUSE SECURITY	-3,426.72	0.00
0550 - INDIGENT HEALTH CARE	-528.98	0.00
0750 - EQUIPMENT PURCHASE	-26,678.15	0.00

0880 - CRIMINAL STATE FEES	-576.45	0.00
0890 - HISTORICAL COMMISSION	-195.58	0.00
0970 - FEE OFFICERS	-11,558.75	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-1,681.16	0.00
1110 - STOP SCU -- OPERATIONS	-872.89	0.00
7060 - SOFTWARE PROJECTS	-24,913.52	0.00
9020 - JUVENILE PROBATION	-15,535.48	0.00
9220 - CSCD -- ADULT PROBATION	-35,955.17	0.00
	-899,352.50	

County Funds Cash Balances

Johnson County
For Period Ending 08/17/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	585,251.48
0100-0000-10303-00	CASH IN BANK - GF NOW	6,031,000.00
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLISON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	9,186,270.22
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,115,161.81
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	23,925,733.51
JURY FUND		
0120-0000-10300-00	CASH IN BANK	668,626.72
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	668,626.72
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	172,849.31
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	172,849.31
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	242,504.65
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,808,983.39
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	512,873.23
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,564,361.27

County Funds Cash Balances

Johnson County

For Period Ending 08/17/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	422,233.18
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	942,749.11
0160-0000-10480-00	BOND INVESTMENTS	102,574.65
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,467,556.94
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	65,993.71
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,672,462.67
0170-0000-10480-00	BOND INVESTMENTS	307,723.97
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,046,180.35
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	524,498.91
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,213,607.52
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	410,298.59
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,148,405.02
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	23,349.52
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	CASH IN BANK	869,681.20
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	307,723.96
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	1,177,405.16
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	376,854.36
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	102,574.65
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	479,429.01

ELECTION SERVICES FUND

County Funds Cash Balances
Johnson County
For Period Ending 08/17/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	231,545.51
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	231,545.51
FEDERAL FORFEITURE--STOP		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	106,707.55
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	106,707.55
SEIZURE FUND		
0270-0000-10300-00	CASH IN BANK	5,658.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	5,658.42
SHERIFF'S FORFEITURE FUND		
0280-0000-10300-00	CASH IN BANK	9,496.63
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	9,496.63
FORFEITURES--SCU		
0300-0000-10300-00	CASH IN BANK	161,186.49
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	161,186.49
SEIZURES--SCU		
0320-0000-10300-00	CASH IN BANK	101,590.06
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	101,590.06
JJAE FUND		
0330-0000-10300-00	CASH IN BANK	99,287.53
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	99,287.53
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	121,809.95
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	121,809.95

County Funds Cash Balances
 Johnson County
 For Period Ending 08/17/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	68,160.82
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	68,160.82
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	133,267.83
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	133,267.83
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	46,822.55
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	46,822.55
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	68,108.41
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	68,108.41
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	94,317.38
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	94,317.38
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	24,980.36
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	24,980.36
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	77,092.64
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	77,092.64
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	70,008.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	70,008.34
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	179,079.51
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	602,406.80
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	781,486.31
RECORD ARCHIVES--DIST CLK		

County Funds Cash Balances

Johnson County
For Period Ending 08/17/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10300-00	CASH IN BANK	57,598.20
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	57,598.20
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	42,395.66
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	42,395.66
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	199,897.44
	Total FUND 0480	199,897.44
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	95,276.49
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	95,276.49
PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	0.00
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	0.00
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	877,704.98
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,131,060.26
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	578,921.43
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,025,627.50
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	615,447.93
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	2,469,996.86
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,557.25
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,557.25
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	505,710.58
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	718,022.57
	Total FUND 0600	1,474,099.28
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	61,000.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	61,000.00
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	138,067.01
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	138,067.01
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	747,137.77
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	747,137.77
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	161,996.56
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	630,953.93
	Total FUND 0850	792,950.49
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	32,409.84
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	32,409.84
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	90,526.67
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 08/17/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	90,526.67
STOP--OPERATIONS FUND		
1110-0000-10300-00	CASH IN BANK	83,831.93
1110-0000-10312-00	CONFIDENTIAL FUNDS	22,989.97
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	106,821.90
JAIL CONSTRUCTION/IMPROVEMENTS		
7010-0000-10300-00	CASH IN BANK	534,367.15
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	10,668,688.70
	Total FUND 7010	11,203,055.85
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	41.43
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,130,584.42
	Total FUND 7060	1,130,625.85

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of \$ 899,352.50.

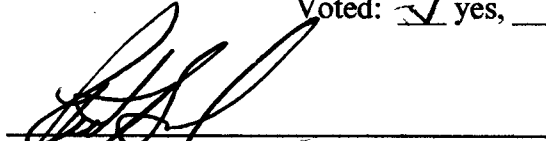
Monday, August 22, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

8/22/16
Date


J.R. Kirkpatrick, County Auditor