

**Johnson County**  
**Open Item Listing**  
**Bill Run October 24, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LAB, REV :	09/2016-3	116-015078		ICE Housing Credit 09/2016	0100-0000-44310-LE	-22081.50
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	09/2016-3	116-015078		USMS HOUSING 09/2016	0100-0000-44310-LE	-9371.25
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :						(31,452.75)
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2001714	116-015103		09/16 REMOTE BIRTH ACCESS	0100-4030-54000-GG	9.15
[VENDOR] 03163 : DAVIS :	R093016VDAVIS	116-015058		09/16 MILEAGE	0100-4030-54101-GG	7.40
[VENDOR] 03012 : COSLOW :	R093016COSLOW	116-015060		09/16 MILEAGE	0100-4030-54101-GG	6.80
[VENDOR] 03639 : VARA :	R092916VARA	116-015006		MILEAGE 09/01/16-09/29/16	0100-4030-54101-GG	11.34
[VENDOR] 01596 : OFFICE DEPOT :	865326931001	116-015039		PEN,FOLDER,INK,CARTRIDGE,DESKPAD,PLANNER	0100-4030-53110-GG	461.43
	860453720002	116-015040		SWIFFER DUSTER	0100-4030-53110-GG	9.29
	860453720003	116-015041		SWIFFER DUSTER	0100-4030-53110-GG	9.86
	870472647001	117-000452	17-0389	#865322 MMF counterfeit currency detector pens-3 count	0100-4030-53110-GG	12.69
	870472647001	117-000452	17-0389	#756724 HP 305A yellow toner cartridge	0100-4030-53110-GG	101.43
	870472647001	117-000452	17-0389	#364315 Acme stainless steel scissors 8"	0100-4030-53110-GG	11.73
	870472647001	117-000452	17-0389	#427251 Office Depot stapler combo	0100-4030-53110-GG	17.88
	870472647001	117-000452	17-0389	#210142 Energizer AAA batteries 16 pak	0100-4030-53110-GG	8.54
	870472647001	117-000452	17-0389	#305466 Office Depot writing pads, letter size, legal rules, pak of 12	0100-4030-53110-GG	23.19
	870472647001	117-000452	17-0389	#155052 Curad latex gloves, medium box of 100	0100-4030-53110-GG	9.99
	870472647001	117-000452	17-0389	#155079 Curad latex glove, large, box of 100	0100-4030-53110-GG	9.99
	870472647001	117-000452	17-0389	#646557 HP 90A toner cartridge	0100-4030-53110-GG	155.03
	870472647001	117-000452	17-0389	#520928 Office Depot invisible tape pak of 10	0100-4030-53110-GG	16.16
	870472647001	117-000452	17-0389	#450073 Purell hand sanitizer pump 8 oz	0100-4030-53110-GG	45.36
	870472647001	117-000452	17-0389	#506554 Purell hand sanitizer 4 oz	0100-4030-53110-GG	43.08
				NIPA 618-000-11-1 EXP 4/01/2017	0100-4030-53110-GG	
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	20831	117-000123	17-0165	black self inking stamps - COUNTY COURT AT LAW NO. 1	0100-4030-53110-GG	29.08
	20831	117-000123	17-0165	black self inking stamps - COUNTY COURT AT LAW NO. 2	0100-4030-53110-GG	29.08
	20831	117-000123	17-0165	JOHNSON COUNTY, TEXAS example attached, same as order on 2/8/16	0100-4030-53110-GG	4.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	4091	117-000101	17-0209	name plates 10 x 2 engraved, one each - Nataasha Dubois, Bailey	0100-4030-53110-GG	60.00
	4091	117-000101	17-0209	McPherson, Delani Vannatta, Celeste Cooley, Angela Finney and	0100-4030-53110-GG	48.00
	4091	117-000101	17-0209	Juliette Harbooth	0100-4030-53110-GG	10.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	BOX 1986 2017	117-000215	17-0489	PO Box 1986 Cleburne TX 76033 yearly rental fee	0100-4030-54000-GG	228.00
[VENDOR] 00186 : SCOTT MERRIMAN INC. :	058717	117-000122	17-0170	2500 sheets of Texas seal paper, letter size, dark seal	0100-4030-53110-GG	376.00
	058717	117-000122	17-0170	shipping and handling	0100-4030-53110-GG	36.00
[VENDOR] 00683:000000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-4030-52040-GG	727.85
[VENDOR] 01938:000000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201609-105014	116-015005		5 SEARCHES DONE IN 09/16	0100-4030-54000-GG	5.00
[VENDOR] 4555 : MILLER :	R093016MILLER	116-015056		09/16 MILEAGE	0100-4030-54101-GG	14.26
[VENDOR] 4597 : DAVIS :	R093016DAVIS	116-015054		09/16 MILEAGE	0100-4030-54101-GG	19.22

[VENDOR] 4970 : ANGELA FINNEY : 093016FINNEY 116-015059 09/16 MILEAGE 0100-4030-54101-GG 7.40  
 [DEPARTMENT] Total : 4030 : COUNTY CLERK : 2,583.23

[DEPARTMENT] 4040 : COUNTY JUDGE :  
 [VENDOR] 00372 : READY REFRESH : 06J0122241730 116-015147 16-0477 09/07/16-10/06/16 Monthly Rental and Water Expenses 0100-4040-53110-GG 16.49

[VENDOR] 00023 : LASER TECH SOLUTIONS : 68819 117-000221 17-0487 10/16-09/17 Maintenance Contract Renewal 0100-4040-58000-GG 900.00

[VENDOR] 00976 : HARMON : R101316HARMON 117-000426 315.00 MILEAGE 10/9-10/13/16 GALVESTON 0100-4040-54100-GG  
 R101316HARMON 117-000426 22.00 PARTIAL MEALS 10/9-10/13/16 GALVESTON 0100-4040-54100-GG  
 R101316HARMON 117-000426 64.80 HOTEL 10/9-10/13/16 GALVESTON 0100-4040-54100-GG

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : S01141392 116-015266 16-3838 Neo-Classical Picture Moulding Hook 0100-4040-53110-GG  
 S01141392 116-015266 16-3838 3 Ply Picture Hanging Cord (Antique Gold) 0100-4040-53110-GG 42.80

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 2012 117-000085 17-0312 2016-2017 Renewal of Yearly News Paper Subscription 0100-4040-53120-GG 107.88

[VENDOR] 00683J0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2016 116-015091 99.03 UE JUL AUG SEP 2016 0100-4040-52040-GG 2,159.94  
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE : 383.21 WC OCT NOV DEC 2016 0100-4040-52030-GG 383.21

[DEPARTMENT] 4045 : COUNTY COMMISSIONERS :  
 [VENDOR] 00683J0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2016 117-000165 383.21  
 [DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS : 383.21

[DEPARTMENT] 4050 : VETERANS SERVICE :  
 [VENDOR] 00023 : LASER TECH SOLUTIONS : 68833 117-000112 38.96 COPY COPIER 0100-4050-53110-GG 38.96

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 68833 116-015267 16-3981 HONEYWELL True HEPA Air Purifier, LG, Model # HA202BHD, Internet # 202390559 0100-4050-53110-GG 198.00  
 68833 116-015267 16-3981 HONEYWELL True HEPA Replacement Filter, Model # HRF1RH, Internet # 204390561 0100-4050-53110-GG 59.98  
 68833 116-015267 16-3981 HONEYWELL Odor/Gas Reducing Universal Pre-Filter, Model # HRFAP1HD, Internet # 202184311 0100-4050-53110-GG 71.84  
 68833 116-015267 16-3981 HONEYWELL QuietClean Air Purifier, Med, Model # HD123GHDI1, Internet # 205140640 0100-4050-53110-GG 474.00  
 68833 116-015267 16-3981 HONEYWELL Odor/Gas Reducing Pre-Filters, Model # HRFK2HD, Internet # 204390562 0100-4050-53110-GG 59.97

[VENDOR] 01596 : OFFICE DEPOT : 865216783001 116-014988 16-3930 HP 97, Tricolor Original Ink Cartridge (C9363AWN) 0100-4050-53110-GG 37.63  
 865216783001 116-014988 16-3930 Avery Easy Peel White Inkjet Address Labels 0100-4050-53110-GG 18.20  
 865216783001 116-014988 16-3930 Smead Wallists 5-1/4" Expansion 0100-4050-53110-GG 63.18  
 865216783001 116-014988 16-3930 Brother Hi-Yield Cyan Ink Cartridge 0100-4050-53110-GG 20.38  
 865216783001 116-014988 16-3930 Brother Yellow Ink Cartridge 0100-4050-53110-GG 21.06  
 865216783001 116-014988 16-3930 Brother Black Ink Cartridge 0100-4050-53110-GG 20.38  
 865216783001 116-014988 16-3930 AAA Batteries 0100-4050-53110-GG 8.24  
 865216783001 116-014988 16-3930 AA Batteries 0100-4050-53110-GG 8.24  
 865216783001 116-014988 16-3930 Security Envelopes, #10 0100-4050-53110-GG 11.64  
 865216783001 116-014988 16-3930 Catalog Envelopes, 9" x 12" 0100-4050-53110-GG 17.10  
 865216783001 116-014988 16-3930 Brother 3pk Cyan/Magenta/Yellow Ink Cartridge 0100-4050-53110-GG 37.38  
 865216783001 116-014988 16-3930 Box Bottom Hanging Folders 0100-4050-53110-GG 50.80  
 865216783001 116-014988 16-3930 Heavy Duty Binder 0100-4050-53110-GG 34.40  
 865216783001 116-014988 16-3930 White Copy Paper 0100-4050-53110-GG 127.80  
 865216783001 116-014988 16-3930 8 Tab Insertable Plastic Inserts 0100-4050-53110-GG 19.10  
 865216783001 116-014988 16-3930 Label Maker Tape, 0.5" x 26.2" 0100-4050-53110-GG 9.01  
 865216783001 116-014988 16-3930 Label Maker Tape, 3/4" x 26 3/16" 0100-4050-53110-GG 11.56

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 33724 116-014987 16-3931 Black Ink Cartridge for HP Laser Jet pro M402n, Veterans Office in Burlington 0100-4050-53110-GG 91.50  
 Buy Board 438-13 Exp.4/30/2017 0100-4050-53110-GG

[VENDOR] 00683J0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2016 116-015091 80.26 UE JUL AUG SEP 2016 0100-4050-52040-GG 1,580.61  
 [DEPARTMENT] Total : 4050 : VETERANS SERVICE : 1,580.61

[DEPARTMENT] 4050 : EMERGENCY MANAGEMENT :  
 [VENDOR] 02763 : AUTOZONE INC. : 1349287177 117-000052 17-0260 vehicle and generator maintenance 0100-4050-53440-PH 68.43  
 318089 117-000051 17-0261 oil changes/car wash 0100-4050-54500-PH 38.95

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 318089 117-000051 17-0261 oil changes/car wash 0100-4050-54500-PH 38.95

[VENDOR] 00021 : PACK N MAIL :	14943	117-000050	17-0211		Postage	0100-4060-53100-PH	34.83	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	2016	116-015091					
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						UE JUL AUG SEP 2016	0100-4060-52040-PH	76.00
[DEPARTMENT] 4070 : PUBLIC WORKS :								258.16
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	318148	117-000231	17-0088		Public Work Vehicles- Blanket PO for maintenance Oct 2016- Sept 2017 Authorized- Randy Wheeler, Duc Webber, Coy Miller, Randy Reid, Shame Wetta, Linda Orndy, Sammy Barker, Laluan Young, Sharon Ceppers, Hannah Smith,	0100-4070-54500-GG	59.94	
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	0000020024	117-000328				INV-0000020024	0100-4070-54000-GG	3353.00
[VENDOR] 00405 : B AND B MUFFLER INC :	18569	117-000212	17-0107		Public Works- vehicle maintenance	INVOICE 18569	0100-4070-54500-GG	12.00
	18600	117-000454	17-0107			INSPECTION	0100-4070-54500-GG	25.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	2016	116-015091			UE JUL AUG SEP 2016	0100-4070-52040-GG	541.62
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AMERICA :	4020263830	117-000225	17-0155			2 PW copiers- maintenance for 2 PW copiers- maintenance for Invoice 4020267223	0100-4070-59000-GG	279.47
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	4020267223	117-000227	17-0155				0100-4070-59000-GG	460.00
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :								4,731.53
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 10/16	117-000276	17-0471		Adult Probation-425 W. Chambers- 09/03/16-10/04/16	0100-4071-54400-GG	53.73	
	3024593994 10/16	117-000277	17-0471		Case & United Way- 220 Featherston- 09/03/16-10/04/16	0100-4071-54400-GG	43.36	
	3023176768 10/16	117-000279	17-0471		Elections/Me- 103 S Walnut- 09/03/16-10/04/16	0100-4071-54400-GG	42.68	
	3024593029 10/16	117-000281	17-0471		JP1- 224 Featherston- 09/03/16-10/04/16	0100-4071-54400-GG	42.68	
	3024740155 10/16	117-000282	17-0471		Service Center- 1102 E Kilpatrick- 09/10/16-10/11/16	0100-4071-54400-GG	42.68	
	3023217348 10/16	117-000283	17-0471		Service Center Sheriff- 1102 E Kilpatrick- 09/10/16-10/11/16	0100-4071-54400-GG	42.68	
	3025132953 10/16	117-000284	17-0471		Vacant- 113 W Chambers- 09/08/16-10/05/16	0100-4071-54400-GG	42.68	
	3024572828 10/16	117-000285	17-0471		Guinn- 204 S Buffalo- 09/03/16-10/04/16	0100-4071-54400-GG	4671.11	
	3024572588 10/16	117-000286	17-0471		Doty House- 409 N Buffalo- 09/13/16-10/11/16	0100-4071-54400-GG	42.68	
[VENDOR] 00064 : MOORE SUPPLY CO INC :	\$149633902.001	117-000342	17-0083		Annex- Blanket PO for maintenance supplies Oct 2016- Sept 2017	0100-4071-53520-GG	33.74	
[VENDOR] 00244 : THYSENKRUPP ELEVATOR CORPORATION :	3002779600	117-000316	17-0117		Annex- Blanket PO for elevator Maintenance Oct 2016- Sept 2017	0100-4071-53520-GG	678.15	
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 100116	117-000213	17-0124		Alvarado-ACCOUNT 21622083645808	0100-4071-54400-GG	38.08	
[VENDOR] 00228 : TXU ENERGY :	054301878605 09/16	117-000350	17-0114		Service Center Guard Light- 1102 E Kilpatrick- 09/14/16-10/12/16	0100-4071-54400-GG	150.74	
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	27752	117-000317	17-0127		Adult Probation- fire alarm 10/01/2016	0100-4071-53520-GG	120.00	
	27688	117-000318	17-0127		Alvarado- Blanket PO for fire alarm & burglar alarm Oct 2016- Sept 2017	0100-4071-53520-GG	210.00	
	27634	117-000319	17-0127		Annex- Blanket PO for fire alarm Oct 2016- Sept 2017	0100-4071-53520-GG	120.00	
	27669	117-000320	17-0127		Burleson- Blanket PO for fire & burglar alarm Oct 2016- Sept 2017	0100-4071-53520-GG	195.00	
	27754	117-000329	17-0127		Court House- Blanket PO for fire alarm Oct 2016- Sept 2017	0100-4071-53520-GG	120.00	
	27755	117-000330	17-0127		Doty House- Blanket PO for commercial monitoring & repairs Oct 2016- Sept 2017	0100-4071-53520-GG	177.00	
	27756	117-000331	17-0127		Guinn- Blanket PO for fire alarm Oct 2016- Sept 2017	0100-4071-53520-GG	75.00	
	27753	117-000332	17-0127		EOC- Blanket PO for fire alarm Oct 2016- Sept 2017	0100-4071-53520-GG	120.00	
[VENDOR] 02462 : CREST WATER COMPANY :	2688 10/16	117-000164	17-0283		Hamm Creek- 6957 W FM 916- water OCT 07 2016	0100-4071-54400-GG	418.81	
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2240131-00	117-000230	17-0291		Guinn- Blanket PO for electric supplies Oct 2016- Sept 2017	0100-4071-53520-GG	29.65	
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080020247 11/16	117-000446	17-0163		Tower- 5900 W FM 916- #4709449800 -09/06/16-10/04/16	0100-4071-54400-GG	520.00	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 10/16	116-015170	16-0276		Hamm Creek- 11/16	0100-4071-54400-GG	168.01	
	4706893700 10/16	116-015171	16-0276		Hamm Creek #1, 6957 W FM 916, #4706893700 09/06/16-10/04/16	0100-4071-54400-GG	225.70	
	4707073400 10/16	116-015172	16-0276		Hamm Creek #2, 6957 W FM 916, #4707073400 -09/06/16-10/04/16	0100-4071-54400-GG	81.61	

Vendor: 0000000001 : CITY OF CLEBURNE :

Vendor	Invoice No	Date	Description	Amount	
VENDOR] 00448 : LAWN TECH INC :	4707448900	10/16	Hamm Creek Pavilion 1, 6957 W FM 916, #4707448900 - 09/09/16-10/04/16	36.25	
	4707448700	10/16	Hamm Creek Pavilion 2, 6957 W FM 916, #4707448700	46.81	
	4707449100	10/16	Hamm Creek Equisites 1-5, 6957 W FM 916, #4707449100 - 09/06/16-10/04/16	31.34	
	4707449200	10/16	Hamm Creek Equisites 6-10, 6957 W FM 916, #4707449200 - Blanket PO for electricly for Oct 2015 - Sept 2016	31.34	
	4707449300	10/16	Hamm Creek Camping 1-4, 6957 W FM 916, #4707449300 - 09/06/16-10/04/16	31.34	
	4707449400	10/16	Hamm Creek Camping 5-9, 6957 W FM 916, #4707449400 - 09/06/16-10/04/16	50.20	
	4707449600	10/16	Hamm Creek Camping 10-14, 6957 W FM 916, #4707449600 - 09/06/16-10/04/16	31.34	
	4707449700	10/16	Hamm Creek Camping 15-19, 6957 W FM 916, #4707449700 - 09/06/16-10/04/16	31.34	
	4707449900	10/16	Hamm Creek Camping 20-25, 6957 W FM 916, #4707449900 - 09/06/16-10/04/16	31.34	
	4707450000	10/16	Hamm Creek Camping 30-32, 6957 W FM 916, #4707450000 - 09/06/16-10/04/16	31.34	
	VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02973	17-0175	Court House- maintenance FILTER	21.83
		02278	17-0175	Gulm- Blanket PO for maintenance Oct 2015- Sept 2017	25.24
		02506	17-0175	Service Center- maintenance	12.32
		02401	17-0175	SOFT LED R30	14.24
		01652	17-0175	PREMIUM GROUT	25.63
		VENDOR] 01596 : OFFICE DEPOT :	886351847001	16-3858	16 gallon roll trash bags
01-0003191			17-0050	court house pest management	561.76
A137059			17-0078	Annex-single cut	7.74
A137053			17-0078	UTILITY LOCK	6.99
VENDOR] 02872 : ROWLETT HARDWARE :		6831-32000	09/16	Burleson CH- 247 Elk Dr. - 09/10/16-09/30/16	126.85
		325366	16-1710	MOW & Health: monthly pest control INVOICE 325356	30.00
	324856	16-1710	Court House: monthly pest control INVOICE 324856	30.00	
	324851	16-1710	Annex: monthly pest control INVOICE 324851	25.00	
	324846	16-1710	Drive-Thru Bank: monthly pest control INVOICE 324846	20.00	
	324861	16-1710	Gulm: monthly pest control INVOICE 324861	30.00	
	324843	16-1710	CASA & United Way: monthly pest control INVOICE 324843	25.00	
	324844	16-1710	JP 1: monthly pest control INVOICE 324844	25.00	
	324853	16-1710	Brown Gym: monthly pest control INVOICE 324853	25.00	
	325348	16-1710	Alvarado Sub C/H: monthly pest control INVOICE 325348	30.00	
	325916	16-1710	Burleson Sub C/H: monthly pest control INVOICE 325916	30.00	
	325365	16-1710	Service Center: monthly pest control INVOICE 325365	40.00	
	325360	16-1710	Emergency Mgt: monthly pest control INVOICE 325360	35.00	
	324862	16-1710	Dody House: monthly pest control INVOICE 324862	25.00	
	324858	16-1710	Adult Probation:monthly pest control INVOICE 324858	30.00	
	324848	16-1710	Elections & ME: monthly pest control INVOICE 324848	25.00	
	VENDOR] 03860 : FACILITYDUDE COM INC CORP :	R-107340	17-0070	Facility Dude- maintenance	1544.62
		14-1970-07	09/16	Adult Probation- 405 W Chambers- 08/21/16-09/21/16	165.48
		14-4770-00	09/16	Adult Probation Sprinkler- 425 W Chambers- 08/21/16-09/21/16	537.92
20-0130-00		09/16	Annex- 1 N Main-08/21/16-09/21/16	169.42	
39-1100-01		10/16	Brown Gym-103 S Walnut- 08/30/16-09/29/16	91.52	
19-2820-00		10/16	Court House- 2 N Main- 08/30/16-10/04/16	142.79	
39-1070-01		10/16	Casa/ United Way- 210 Featherston- 08/30/16-09/29/16	48.16	
19-2810-00		10/16	Court House Sprinkler - 2 N Main- 08/30/16-10/04/16	200.12	
39-1160-01		10/16	Dody House- 408 N Buffalo- 08/30/16-09/29/16	38.30	
39-1110-01		10/16	Elections/ME- 103 S Walnut- 08/30/16-09/29/16	105.88	

Vendor: 00715|0000000001 : CITY OF CLEBURNE :

VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	39-2280-00 10/16	17-000264	17-0475	Guinn Garden- 407 W Chambers-08/30/16-09/29/16	0100-4071-54400-GG	148.34
	39-1860-00 10/16	17-000265	17-0475	Guinn Garden- 201 S Buffalo-09/30/16-09/29/16	0100-4071-54400-GG	46.49
	39-1050-01 10/16	17-000266	17-0475	JP1-226 Featherston- 08/30/16-09/29/16	0100-4071-54400-GG	47.17
	20-1490-00 09/16	17-000267	17-0475	Motor Bank-103 S Mill-08/21/16-09/21/16	0100-4071-54400-GG	38.30
	20-1470-00 09/16	17-000268	17-0475	Old Jail 70- 116 S Mill-08/21/16-09/21/16	0100-4071-54400-GG	41.82
	20-1490-00 09/16	17-000269	17-0475	Old Jail 80- 116 S Mill-08/21/16-09/21/16	0100-4071-54400-GG	50.69
	32-0130-01 10/16	17-000270	17-0475	Service Center- 1102 E Kilpatrick-09/04/16-10/04/16	0100-4071-54400-GG	251.97
	20-0170-00 09/16	17-000273	17-0475	Vacant- 115 W Chambers- 08/21/16-09/21/16	0100-4071-54400-GG	39.48

VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	1202601548	17-000218	17-0330	Adult Probation- Blanket PO for dumpster-g yard	0100-4071-54400-GG	216.37
	1202601573	17-000219	17-0330	Annex- dumpster-g yard INVOICE 1202601573	0100-4071-54400-GG	284.22
	1202601716	17-000220	17-0330	Guinn- dumpster- g yard INVOICE 1202601716	0100-4071-54400-GG	343.66
	1202601577	17-000222	17-0330	Service Center- dumpster- g yard INVOICE 1202601577	0100-4071-54400-GG	284.22

VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0035280185 01	17-000228	17-0383	Guinn Guard Light #2- 203 S Buffalo- Blanket PO for electric	0100-4071-54400-GG	22.37
	0035280179 01	17-000232	17-0383	Guinn Guard Light #1- 203 S Buffalo- 08/19/16-09/19/16	0100-4071-54400-GG	15.10
	0035514694 01	17-000233	17-0383	Alvarado- 206 N Baugh- 09/10/16-10/02/16	0100-4071-54400-GG	59.98
	0035311102 04	17-000234	17-0383	Dory House- 409 N Buffalo- Blanket PO for electric	0100-4071-54400-GG	1302.10
	0035311102 18	17-000235	17-0383	Service Center Sheriff- 1102 E Kilpatrick-08/11/16-09/12/16	0100-4071-54400-GG	2873.70
	0035311102 12	17-000236	17-0383	Service Center- 1102 E Kilpatrick- 08/11/16-09/12/16	0100-4071-54400-GG	872.14
	0035311102 01	17-000237	17-0383	Tower- 2401 Pipeline-08/15/16-09/13/16	0100-4071-54400-GG	14.80
	0035311102 06	17-000238	17-0383	Annex- 1 N Main- 08/18/16-09/14/16	0100-4071-54400-GG	5713.38
	0035311102 02	17-000239	17-0383	Tower- 3425 CR 920- 08/05/16-09/08/16	0100-4071-54400-GG	300.70

VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	0035311102 13	17-000240	17-0383	Brown Gym- 105 S Walnut- 08/17/16-09/15/16	0100-4071-54400-GG	553.22
	0035311102 14	17-000241	17-0383	Elections/Ma- 103 S Walnut-08/17/16-09/15/16	0100-4071-54400-GG	720.56
	0035311102 11	17-000242	17-0383	Casal United Way- 220 Featherston- 08/18/16-09/18/16	0100-4071-54400-GG	488.12
	0035311102 09	17-000243	17-0383	Vacant- 113 W Chambers- 08/18/16-09/18/16	0100-4071-54400-GG	482.86
	0035311102 07	17-000244	17-0383	Motor Bank-102 S Mill- 08/18/16-09/18/16	0100-4071-54400-GG	530.70
	0035311102 15	17-000245	17-0383	Guinn- 204 S Buffalo- Blanket PO for electric	0100-4071-54400-GG	18265.79
	0035311102 08	17-000246	17-0383	Old Jail- 116 S Mill- 08/18/16-09/18/16	0100-4071-54400-GG	179.62
	0035311102 03	17-000247	17-0383	JP1- 226 Featherston- 08/19/16-09/19/16	0100-4071-54400-GG	331.22
	0035311102 10	17-000248	17-0383	Elections Guard Light- 103 S Walnut- 08/22/16-09/20/16	0100-4071-54400-GG	16.94
	0035311102 16	17-000249	17-0383	Tower- 1700 Island Grove- 08/22/16-09/20/16	0100-4071-54400-GG	299.26
	0035311102 17	17-000250	17-0383	Eoc- 810 E Kilpatrick- 08/24/16-09/22/16	0100-4071-54400-GG	647.57
	0035311102 05	17-000343	17-0383	Court House-2 N Main- 08/16/16-09/14/16	0100-4071-54400-GG	6433.76

VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	1252281 09/16	17-000348	17-0268	Adult Probation, 425 W Chambers, #336351, Meier # 115183708LG	0100-4071-54400-GG	2847.67
	962-101705-01	17-000348	17-0268	Batteries for fire alarm systems- Blanket po	0100-4071-53520-GG	90.00

VENDOR] 4724 : MOORE RECYCLING LLC :	0001340688	17-000348	17-0268	Guinn, 204 S Buffalo - Blanket PO for recycling service for Oct 2015	0100-4071-54400-GG	60.50
	0001340687	17-000348	17-0268	Annex, using 121 W Chambers - Blanket PO for recycling service for Oct 2015 - Sept 2016	0100-4071-54400-GG	35.25

VENDOR] 4835 : FILTER SYSTEMS :	1008309-1	17-000341	17-0415	16X16X2 FILTER	0100-4071-53520-GG	37.08
	1008309-1	17-000341	17-0415	16X24X2 FILTER	0100-4071-53520-GG	34.80
	1008309-1	17-000341	17-0415	18X25X2 FILTER	0100-4071-53520-GG	31.08
	1008309-1	17-000341	17-0415	18X22X1 FILTER (NON STANDARD SIZE)	0100-4071-53520-GG	72.48
	1008309-1	17-000341	17-0415	18X24X2 FILTER	0100-4071-53520-GG	65.76
	1008309-1	17-000341	17-0415	20X20X1 FILTER	0100-4071-53520-GG	83.88
	1008309-1	17-000341	17-0415	20X24X2 FILTER	0100-4071-53520-GG	102.72
	1008309-1	17-000341	17-0415	20X25X1 FILTERS	0100-4071-53520-GG	34.08
	1008309-1	17-000341	17-0415	20X25X2 FILTERS	0100-4071-53520-GG	31.92
	1008309-1	17-000341	17-0415	20X25X2 FILTERS (NON-STANDARD SIZE)	0100-4071-53520-GG	307.80
	1008309-1	17-000341	17-0415	24X24X2 FILTER	0100-4071-53520-GG	259.92
	1008309-1	17-000341	17-0415	FREIGHT	0100-4071-53520-GG	40.44

VENDOR] 0159610000000002 : OFFICE DEPOT :	869859028001	17-000292	17-0326	508415- paper towels	0100-4071-53350-GG	39.98
	869859028001	17-000292	17-0326	751169- bowl cleaner	0100-4071-53350-GG	13.75
	8698598924001	17-000293	17-0326	2095110- 60 gallon trash bags	0100-4071-53350-GG	116.90

VENDOR] 5066 : C & P PUMP SERVICES, INC :	36949	17-000341	17-0415	Guinn boiler motor pump rebuild- phone quote	0100-4071-53520-GG	1180.00
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[VENDOR] 0159610000000002 : OFFICE DEPOT :  
 1009309-1 16-015251 16-2914 24X24X2 FILTER 0100-4071-53520-GG 40.44  
 1009309-1 16-015251 16-2914 FREIGHT 0100-4071-53520-GG 75.00

[VENDOR] 5066 : C & P PUMP SERVICES, INC :  
 [DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :  
 869659028001 117-000292 17-0326 508415- paper towels 0100-4071-53350-GG 39.98  
 869659028001 117-000292 17-0326 751169- bowl cleaner 0100-4071-53350-GG 13.75  
 869658924001 117-000293 17-0326 209510- 60 gallon trash bags 0100-4071-53350-GG 116.90

[DEPARTMENT] 4080 : PURCHASING :  
 [VENDOR] 00372 : READY REFRESH :  
 0610122306764 116-014899 16-0135 8/25/16-9/24/16 DRINKING WATER 0100-4080-53110-GG 35.90

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
 100142376194 116-015264 16-0941 County Vehicle Inspection Fees July-August 0100-4080-54500-GG 37.00  
 100142504043 116-015265 16-0941 County Vehicle Inspection Fees July-August 0100-4080-54500-GG 8.50  
 100142861258 116-015268 16-0941 County Vehicle Inspection Fees July-August 0100-4080-54500-GG 43.78

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :  
 00209679 116-015119 16-3678 Notice of Sale to run Aug 30th and Sept 6th 2016 0100-4080-53180-GG 69.50  
 00209988 116-015120 16-3900 Legal Ad to run September 15th and September 22nd for RFB 2016-611 Road Signs and Road Markers 0100-4080-53180-GG 139.00

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 UE JUL AUG SEP 2016 116-015091 0100-4080-52040-GG 131.70

[VENDOR] 0248310000000002 : TEXAS PUBLIC PURCHASING ASSOCIATION :  
 111116DWREG 117-000410 17-0286 Fall Conference Nov 9-11 for two. 0100-4080-54100-GG 250.00  
 111116JSREG 117-000411 17-0286 Fall Conference Nov 9-11 for two. 0100-4080-54100-GG 250.00  
 0610126313113 117-000371 17-0521 Water Service IT Department 09/07/16-10/06/16 ACCCOUNT 0100-4090-53110-GG 113.40

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 00372 : READY REFRESH :  
 33613 117-000372 17-0528 INVOICE 33613 Printer Repairs. 0100-4090-58000-GG 349.99  
 PTGui Pro company license

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
 1606428 116-015269 16-3619 http://www.ptgui.com/order.html 0100-4090-54001-GG 396.44  
 43729 117-000369 17-0527 Dividia Alarm Monitoring. OCT 2016 0100-4090-54100-GG 39.99

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 UE JUL AUG SEP 2016 116-015091 0100-4090-52040-GG 322.89

[VENDOR] 0074310000000003 : AT&T MOBILITY :  
 287237269960x91420 117-000367 17-0530 08/07/16-09/06/16 IT DEPT Account 287237269960 0100-4090-54200-GG 291.26  
 287237269960x10141 117-000380 17-0530 09/07/16-10/06/16 IT DEPT Account 287237269960 0100-4090-54200-GG 75.98  
 6

[VENDOR] 0159610000000002 : OFFICE DEPOT :  
 863376727001 116-015209 16-3866 Saagate@ Barracuda 2TB Internal 3.5" SATA Hard Drive Item # 912274 Entered item # 912274 0100-4090-54600-GG 92.11  
 867133937001 116-015210 16-3973 Saagate@ Barracuda@ 2TB 3.5" Internal Hard Drive For Desktops, 64MB Cache, SATA300 Item # 912274 Entered item # 912274 0100-4090-54600-GG 92.11  
 864819595001 116-015211 16-3918 Logitech@ HD Pro Webcam C920 Item # 770793 Entered item # 770793 0100-4090-54600-GG 263.96  
 866086239001 116-015212 16-3957 C2G 25ft Pro-Audio XLR Male to XLR Female Cable Item # 362383 Entered item # 362383 0100-4090-54600-GG 28.64  
 866086239001 116-015212 16-3957 C2G 50ft Pro-Audio XLR Male to XLR Female Cable Item # 962370 Entered item # 962370 0100-4090-54600-GG 35.52

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :  
 866086348001 116-015213 16-3957 D-Link DES-105 5-Port 10/100 Unmanaged Metal Desktop Switch Item # 727868 Entered item # 727868 0100-4090-54600-GG 89.95  
 2,192.24

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :  
 [VENDOR] 00728 : DRIVER TONI :  
 CT APPT 102416 117-000066 0100-4100-55830-AJ CPS D20150154 MINORS#023658 093016 0100-4100-55830-AJ 250.00  
 CT APPT 102416 117-000066 0100-4100-55830-AJ CPS D20160103 MINORS#023598 101216 0100-4100-55830-AJ 250.00

[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :  
 CT APPT 102416 117-000408 0100-4100-55830-AJ CPS D20150172 MINORS#023656 101216 0100-4100-55830-AJ 250.00  
 020-16 116-014918 0100-4100-55830-AJ D20150154 MINORS REPORTER RECORD 0100-4100-55830-AJ 561.00  
 020-16 116-014918 0100-4100-55830-AJ d20150154 REPORTERS RECORD 0100-4100-55830-AJ 12.00

[VENDOR] 00949 : MILLER :  
 020-16 116-014918 0100-4100-55830-AJ

[VENDOR] 00158 : POWELL : CT APPT 102416 117-000075 J05710 JUVENILE#023542 092816 0100-4100-55820-AJ 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 102416 117-000063 2/M201601255 JASON BLUE#023559 092916 0100-4100-55810-AJ 600.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 102416 117-000063 2/M201601550 TIM LYLES#023558 092816 0100-4100-55810-AJ 600.00

[VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 102416 117-000069 CPS D20150154 MINORS#023590 093016 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 102416 117-000069 CPS D20150161 MINORS#023602 101216 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 102416 117-000069 CPS D20160103 MINORS#023599 101216 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 102416 117-000069 J05746 JUV#023609 101116 0100-4100-55820-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 102416 117-000069 2/M201402113 BAILEY SMITH#022226 092816 0100-4100-55810-AJ 600.00

[VENDOR] 02951 : CURT CRUM : CT APPT 102416 117-000062 J05682 JUVENILE#023541 092916 0100-4100-55820-AJ 250.00

[VENDOR] 02951 : CURT CRUM : CT APPT 102416 117-000062 CPS D20150221 MINORS#023591 093016 0100-4100-55830-AJ 400.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 102416 117-000086 D20150221 MINORS#023592 093016 0100-4100-55830-AJ 400.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 102416 117-000086 M20160115 RODNEY MASTER #023571 092816 0100-4100-55810-AJ 300.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 102416 117-000061 M201601168 ANTHONY LUGO#023568 092816 0100-4100-55810-AJ 300.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 102416 117-000061 DJ01427 JUVENILE#023625 092916 0100-4100-55820-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 102416 117-000068 D20150221 MINORS#023572 093016 0100-4100-55830-AJ 350.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 102416 117-000059 CPS D20160092 MINORS#023596 101216 0100-4100-55830-AJ 250.00

[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC : CT APPT 102416 117-000424 CPS D20160188 MINORS#023619 100716 0100-4100-55830-AJ 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 102416 117-000072 M201601126 STEVAN QUIREZ#023569 0100-4100-55810-AJ 300.00

[VENDOR] 02852 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 102416 117-000074 J05737 JUV#023608 101116 0100-4100-55820-AJ 300.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 102416 117-000065 J05724 JUVENILE#023624 092916 0100-4100-55820-AJ 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 102416 117-000065 M201001298 JOSHUA CLAXON#11080 090416 0100-4100-55810-AJ 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 102416 117-000065 2/M201601197 JASMINE PEOPLES#023570 0928 0100-4100-55810-AJ 600.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 102416 117-000432 M201601260 WILLIAM SHAW 082816 0100-4100-55810-AJ 300.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 102416 117-000070 M201601269 SHELLEY BRAUNNER#023566 092816 0100-4100-55810-AJ 300.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 102416 117-000070 CPS D20150228 MINORS#023589 093016 0100-4100-55830-AJ 250.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 102416 117-000070 CPS D20150154 MINORS#023587 093016 0100-4100-55830-AJ 250.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 102416 117-000070 2/M201601142 TRISTEN CANNON#023561 09281 0100-4100-55810-AJ 600.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 102416 117-000070 CPS D20150020 MINORS#023600 101216 0100-4100-55830-AJ 250.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 102416 117-000070 CPS D20160188 MINORS#023618 100716 0100-4100-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 102416 117-000423 M201601195 JOSE RIVERA#023556 092816 0100-4100-55810-AJ 300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 102416 117-000087 M201601244 CAITLIN TINSLEY#023563 092816 0100-4100-55810-AJ 300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 102416 117-000087 J05747 JUV#023610 101116 0100-4100-55820-AJ 300.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 102416 117-000115 CPS D201200184 MINORS#023594 101216 0100-4100-55830-AJ 250.00

[VENDOR] 03102 : MARTIN A RECHNITZER, PC : CT APPT 102416 117-000114 G201400357 D BOYD 0100-4100-55830-AJ 620.46

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 102416 117-000064 DJ01424 JUV#023622 100816 0100-4100-55820-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 102416 117-000064 DJ05634 JUV#023617 0100-4100-55820-AJ 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 102416 117-000396 J05733 JUVENILE#023621 100516 0100-4100-55820-AJ 250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 102416 117-000073 D20150020 MINORS#023601 101216 0100-4100-55830-AJ 250.00

[VENDOR] 02191 : ROBIN S HOWE, CSR : CCL1602RR 116-014922 D201400198 REPORTERS RECORD 093016 0100-4100-54000-AJ 1200.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 116-015091 UE JUL AUG SEP 2016 0100-4100-52040-AJ 134.01

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 102416 117-000083 CPS D20160188 MINORS#023620 100716 0100-4100-55830-AJ 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 102416 117-000083 M201601150 ALLEN INGRAM#023560 092816 0100-4100-55810-AJ 300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 102416 117-000083 CPS D20160092 MINORS#023587 0100-4100-55830-AJ 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 102416 117-000083 M201601226 NATHAN SANDERS#023562 092816 0100-4100-55810-AJ 300.00

VENDOR] 4453 : ENRIGHT :	CT APP1 102416	117-000067		CPS D20150228 MINORS#023593 093016	0100-4110-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APP1 102416	117-000060		CPS D20150221 MINORS#023586 093016	0100-4110-55830-AJ	400.00
	CT APP1 102416	117-000060		m201601174 Ryan Larson#023567 092816	0100-4110-55810-AJ	300.00
VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APP1 102416	117-000082		MH20160071 PATIENT#023623 092916	0100-4110-55830-AJ	300.00
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :						17,827.47
DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :						
VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	092716 CCL2	116-015226		PER DIEM MEALS AND MILEAGE	0100-4110-51150-AJ	43.48
VENDOR] 00728 : DRIVER TONI :	CT APP1 102416	117-000066		D201400187 MINORS#023879	0100-4110-55830-AJ	250.00
	CT APP1 102416	117-000066		CPS D20150101 MINORS#023888	0100-4110-55830-AJ	250.00
	CT APP1 102416	117-000066		CPS D20150282 MINORS#023885 101116	0100-4110-55830-AJ	250.00
VENDOR] 04004 : PATRICIA L STANLEY :	CT APP1 102416	117-000080		CPS D20150230#023924 092816	0100-4110-55830-AJ	250.00
VENDOR] 00158 : POWELL :	CT APP1 102416	117-000075		CPS D20150210 MINORS#023831 09261	0100-4110-55830-AJ	250.00
	CT APP1 102416	117-000075		M201600954 CODY GRAYSON#023798 092316	0100-4110-55810-AJ	300.00
	CT APP1 102416	117-000075		M201600305 WESLEY SAVAGE#023894 101316	0100-4110-55810-AJ	300.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APP1 102416	117-000063		M201600925 PRESLEY EDMON#023833 092316	0100-4110-55810-AJ	300.00
	CT APP1 102416	117-000063		M201600955 CHRISTOPHER HEON#023834 09231	0100-4110-55810-AJ	300.00
	CT APP1 102416	117-000063		CPS D20150230 MINORS#023922 092816	0100-4110-55830-AJ	250.00
VENDOR] 00945 : HOUSTON DAVID E. :	CT APP1 102416	117-000069		2JM201100075 JOHN RIGGS#023810 092316	0100-4110-55810-AJ	500.00
	CT APP1 102416	117-000069		D20150101 MINORS#023889 101116	0100-4110-55830-AJ	250.00
	CT APP1 102416	117-000069		D20150282 MINORS#023876 101116	0100-4110-55830-AJ	250.00
	CT APP1 102416	117-000069		CPS D20150135 MINORS#023887 101116	0100-4110-55830-AJ	550.00
VENDOR] 02951 : CURT CRUM :	CT APP1 102416	117-000062		M201600337 MICHAEL GUZMAN#023869 100416	0100-4110-55810-AJ	300.00
	CT APP1 102416	117-000062		CPS D20150135 MINORS#023883 101116	0100-4110-55830-AJ	550.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APP1 102416	117-000086		ps6991 Juvenile#023921 092916	0100-4110-55820-AJ	250.00
	CT APP1 102416	117-000086		m201600901 Jimmy Hadley#023840 092316	0100-4110-55810-AJ	300.00
VENDOR] 03734 : KRISTE BURNETT :	CT APP1 102416	117-000061		M201600903 SHARE JACKSON#023739 092716	0100-4110-55810-AJ	300.00
	CT APP1 102416	117-000061		4JM201601362 BLAKE ZIELINSKI#023867 1004	0100-4110-55810-AJ	900.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APP1 102416	117-000068		CPS D20150080 MINORS#023517 092016	0100-4110-55830-AJ	350.00
	CT APP1 102416	117-000068		CPS D20150239 MINORS#023917 101116	0100-4110-55830-AJ	350.00
	CT APP1 102416	117-000068		D20150135 MINORS#023864 092716	0100-4110-55830-AJ	350.00
VENDOR] 02993 : CAIN AND ASSOCIATES P.C. :	CT APP1 102416	117-000429		CPS D20160003 MINORS#023872 101116	0100-4110-55830-AJ	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC. :	CT APP1 102416	117-000059		CPS D20160187 MINORS#023866 100316	0100-4110-55830-AJ	250.00
	CT APP1 102416	117-000059		CPS D20150230 MINORS#023923 092816	0100-4110-55830-AJ	250.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APP1 102416	117-000072		M201601059 KATHRYN HOPSON#023839 092316	0100-4110-55810-AJ	300.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APP1 102416	117-000074		DJ01428 JUV#023918 101116	0100-4110-55820-AJ	250.00
VENDOR] 00594 : COONITZ LAW OFFICE :	CT APP1 102416	117-000431		CPS D20150153 MINORS#023880 101116	0100-4110-55830-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APP1 102416	117-000065		M201601067 JOSE DUREN#023836 100616	0100-4110-55810-AJ	300.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC. :	CT APP1 102416	117-000070		2JM201600730 ANGEL LEWIS#023799 092316	0100-4110-55810-AJ	500.00
	CT APP1 102416	117-000070		CPS D20150210 MINORS#023832 092616	0100-4110-55830-AJ	250.00
	CT APP1 102416	117-000070		MH20160072 PATIENT#023920 093016	0100-4110-55830-AJ	250.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APP1 102416	117-000423		M201600042 RICKY RUTHERFORD#023895 10131	0100-4110-55810-AJ	300.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC. :	CT APP1 102416	117-000077		CPS D20150282 MINORS#023884 101116	0100-4110-55830-AJ	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APP1 102416	117-000087		D20160084 MINORS#023830 092616	0100-4110-55830-AJ	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APP1 102416	117-000115		M201600894 MANUEL TOREZ#023715 100616	0100-4110-55810-AJ	300.00
	CT APP1 102416	117-000115		M201600873 KARL HORTON#023714 100616	0100-4110-55810-AJ	300.00



	CT APPT 102416	117-000115			M201600475 JAMA FLORES#023871	100616	0100-4110-55810-AJ	300.00
	CT APPT 102416	117-000115			CPS D20160003 MINORS#023873	101113	0100-4110-55830-AJ	250.00
VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 102416	117-000114			G201400338 J CARROLL	100616	0100-4110-55830-AJ	615.67
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102416	117-000064			CPS D20150210 MIORS#023829	092616	0100-4110-55830-AJ	250.00
	CT APPT 102416	117-000064			2)M201401137 GARY INGRAM#021624	090516	0100-4110-55810-AJ	500.00
	CT APPT 102416	117-000064			D20160221 MINORS#023874	100616	0100-4110-55830-AJ	250.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 102416	117-000090			M201500405 BRANDON GOMEZ#20569	092916	0100-4110-55810-AJ	300.00
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	116-015091				2016	0100-4110-52040-AJ	103.15
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102416	117-000083			2)J05702 JUVENILE#023865	100316	0100-4110-55820-AJ	600.00
	CT APPT 102416	117-000083			CPS D20150101 MINORS#023886	101116	0100-4110-55830-AJ	250.00
	CT APPT 102416	117-000083			M201601050 JOHN SEARS#023850	101316	0100-4110-55810-AJ	300.00
	CT APPT 102416	117-000083			CPS D20150153 MINORS#023878	101116	0100-4110-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 102416	117-000067			M201500227 MAX HELMS#023807	092316	0100-4110-55810-AJ	300.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 102416	117-000060			M201601058 JAVIER DIAZ#023797	092316	0100-4110-55810-AJ	300.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 102416	117-000071			3)M201600993 AUBREY ORR#023808	092316	0100-4110-55810-AJ	500.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 102416	117-000071			M201600987 JOSHUA JONES#023809	092316	0100-4110-55810-AJ	300.00
[DEPARTMENT] 4120 : PRINT SHOP :	CT APPT 102416	117-000071			M201600719 KERRI PITT#023841	092316	0100-4110-55810-AJ	300.00
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	CT APPT 102416	117-000071			CPS D20150153 MINORS#023881	101116	0100-4110-55830-AJ	250.00
VENDOR] 04145 : DOCUMENT SOLUTIONS :	998995-0	116-014905	16-3862	8 1/2 x 14 (legal) green card stock			0100-4120-53140-GG	71.52
	998995-0	116-014905	16-3862	8 1/2 x 14 (legal) red card stock			0100-4120-53140-GG	71.52
VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR11017	116-014931	16-0138	Meter reading B&W \$0.0099 per impression			0100-4120-58000-GG	2.49
	AR11017	116-014931	16-0138	Monthly Service fee to be billed quarterly @ \$10.00/month for Xerox			0100-4120-58000-GG	10.00
	AR11017	116-014931	16-0138	Work Centre 7830 S/N MK1198024 -- Color Copier			0100-4120-58000-GG	577.94
				Meter reading for Color @ \$.069 per impression			0100-4120-58000-GG	
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	116-015091				2016	0100-4120-52040-GG	20.41
[DEPARTMENT] Total : 4120 : PRINT SHOP :								753.88
[DEPARTMENT] 4130 : MAIL ROOM :	1002006698	117-000223	17-0490	Postage Meter Rental			0100-4130-58070-GG	387.97
VENDOR] 00473 : PITNEY BOWES :	29680	117-000217	17-0488	10/01/16-09/30/17 Equipment Maintenance Agreement-Mail Machine			0100-4130-58000-GG	5207.00
VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS :	1002092746	117-000333	17-0358	Red Ink Cartridge #766-8 & for mail machine			0100-4130-53110-GG	117.00
VENDOR] 01208]0000000001 : PITNEY BOWES INC :	1002092746	117-000333	17-0358	Gummed Postage Tape Rolls #627-2 for mail machine box of six			0100-4130-53110-GG	49.99
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	116-015091				2016	0100-4130-52040-GG	36.68
[DEPARTMENT] Total : 4130 : MAIL ROOM :								5,798.64
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :	UE JUL AUG SEP	116-015091				2016	0100-4200-52040-GG	16.72
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	249TH 10032016	117-000391				2016	0100-4340-5150-AJ	267.40
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :								30.92
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	UE JUL AUG SEP	116-015091				2016	0100-4340-52040-AJ	30.92
VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	UE JUL AUG SEP	116-015091				2016	0100-4340-54000-AJ	220.00
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	10142016AR	117-000325				2016	0100-4340-54000-AJ	330.00
VENDOR] 4345 : RIVERA :	10142016AR	117-000325				2016	0100-4340-54000-AJ	192.50
	10142016AR	117-000325				2016	0100-4340-54000-AJ	275.00
VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	093016PML	116-014921				2016	0100-4340-54000-AJ	165.00

DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

093016PML	116-014921	092916 INT SERVICES	0100-4340-54000-AJ	165.00
093016PML	116-014921	092816 INT SERVICES	0100-4340-54000-AJ	192.50
093016PML	116-014921	092816 INT SERVICES	0100-4340-54000-AJ	192.50
093016PML	116-014921	092716 INT SERVICES	0100-4340-54000-AJ	110.00
093016PML	116-014921	092616 INT SERVICES	0100-4340-54000-AJ	165.00
093016PML	116-014921	092616 INT SERVICES	0100-4340-54000-AJ	165.00
10072016 PML	117-000394	10032016 INT SERVICES	0100-4340-54000-AJ	192.50
10072016 PML	117-000394	100416 INT SERVICES	0100-4340-54000-AJ	137.50
10072016 PML	117-000394	100416 INT SERVICES	0100-4340-54000-AJ	110.00
10072016 PML	117-000394	100516 INT SERVICES	0100-4340-54000-AJ	110.00
10072016 PML	117-000394	100516 INT SERVICES	0100-4340-54000-AJ	137.50
10072016 PML	117-000394	100616 INT SERVICES	0100-4340-54000-AJ	165.00
10072016 PML	117-000394	100716 INT SERVICES	0100-4340-54000-AJ	137.50
				<b>3,460.82</b>

DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
 834876663 117-000390 ACCOUNT 10000198166 0100-4350-53120-AJ 1304.00

[VENDOR] 04404 : PATRICIA L STANLEY :  
 CT APPT 102416 117-000080 D201501117 MINORS 100316 0100-4350-55830-AJ 250.00  
 CT APPT 102416 117-000080 D201500805 MINORS 100316 0100-4350-55830-AJ 250.00

[VENDOR] 00158 : POWELL :  
 CT APPT 102416 117-000075 F46588 WILLIAM COX 100416 0100-4350-55800-AJ 450.00  
 CT APPT 102416 117-000075 2JF50212 CHELSEA POLLARD 100416 0100-4350-55800-AJ 450.00

[VENDOR] 00945 : HOUSTON DAVID E :  
 CT APPT 102416 117-000069 F506396 DAVID CUMMINGS 100616 0100-4350-55800-AJ 300.00  
 CT APPT 102416 117-000069 M2301600676 DAVID CUMMINGS 100616 0100-4350-55810-AJ 150.00  
 CT APPT 102416 117-000069 F50650 CORY FRON 100616 0100-4350-55800-AJ 400.00  
 CT APPT 102416 117-000069 D201501167 MINORS 101716 0100-4350-55830-AJ 600.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 102416 117-000117 F46057 RICKY EARL 100416 0100-4350-55800-AJ 300.00  
 CT APPT 102416 117-000117 F50024 JANUS BUSH 100616 0100-4350-55800-AJ 400.00  
 CT APPT 102416 117-000117 M201501670 JANUS BUSH 100616 0100-4350-55810-AJ 150.00

[VENDOR] 02951 : CURT CRUM :  
 CT APPT 102416 117-000062 D201105852 MINORS 092816 0100-4350-55830-AJ 600.00  
 CT APPT 102416 117-000062 F47221 SKYLAR MARKIN 100416 0100-4350-55800-AJ 300.00  
 CT APPT 102416 117-000062 CPS D201600848 MINORS 100716 0100-4350-55830-AJ 250.00

[VENDOR] 03734 : KRISTE BURNETT :  
 CT APPT 102416 117-000061 F47099 ERIC RANDALL 100416 0100-4350-55800-AJ 300.00  
 CT APPT 102416 117-000068 D200105503 MINORS 092916 0100-4350-55830-AJ 350.00  
 CT APPT 102416 117-000068 D201501167 MINORS 101416 0100-4350-55830-AJ 350.00

[VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 102416 117-000059 CPS D201600971 MINORS 092716 0100-4350-55830-AJ 250.00  
 CT APPT 102416 117-000059 D201601035 MINORS 100716 0100-4350-55830-AJ 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :  
 CT APPT 102416 117-000072 F45071 COREY WOOD 100416 0100-4350-55800-AJ 300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :  
 CT APPT 102416 117-000074 F50391 BRYAN HUDGINS 100416 0100-4350-55800-AJ 300.00

[VENDOR] 00594 : COOUNTZ LAW OFFICE :  
 CT APPT 102416 117-000431 CPS D201501167 MINORS 101716 0100-4350-55830-AJ 600.00  
 CT APPT 102416 117-000065 F46052 CHAD COFFIN 100416 0100-4350-55800-AJ 300.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :  
 CT APPT 102416 117-000432 F47431 RYAN MARTIN 100416 0100-4350-55800-AJ 300.00  
 CT APPT 102416 117-000432 F50569 MILLAN GROMOVIC 0100-4350-55800-AJ 300.00  
 CT APPT 102416 117-000432 F50831 ANGELA SAILBURY 0100-4350-55800-AJ 300.00

[VENDOR] 02641 : LELAND A REINHARD P C :  
 CT APPT 102416 117-000070 q201501117 MINORS 100316 0100-4350-55830-AJ 250.00  
 CT APPT 102416 117-000070 D201501446 MINORS 100316 0100-4350-55830-AJ 250.00  
 CT APPT 102416 117-000070 D201600848 MINORS 100616 0100-4350-55830-AJ 250.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :  
 CT APPT 102416 117-000423 F50259 KELLY BOYD 100416 0100-4350-55800-AJ 300.00  
 CT APPT 102416 117-000423 M201501784 KELLY BOYD 100416 0100-4350-55810-AJ 150.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :  
 CT APPT 102416 117-000077 CPS D200105503 MINORS 92616 0100-4350-55830-AJ 650.00  
 CT APPT 102416 117-000077 D201501053 MINORS 100716 0100-4350-55830-AJ 250.00  
 CT APPT 102416 117-000077 D200105503 MINORS 101116 0100-4350-55830-AJ 600.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102416	117-000087				F49284 SHELLY CANTRELL 100416	0100-4350-55800-AJ	300.00
	CT APPT 102416	117-000087				2\F50486 KENNETH JONES 100616	0100-4350-55800-AJ	750.00
	CT APPT 102416	117-000087				D201501117 MINORS 101116	0100-4350-55830-AJ	400.00
[VENDOR] 01517 : STATE BAR OF TEXAS :	CS1293063	116-015232	16-3540	(6660) PRINT AND DIGITAL PRODUCT 2016, 1478PP	ANNOTATED TEXAS FAMILY CODE		0100-4350-53120-AJ	123.00
	CS1293063	116-015236	16-3540	(6660) PRINT AND DIGITAL PRODUCT 2016, 1478PP	ANNOTATED TEXAS FAMILY CODE		0100-4350-53120-AJ	123.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102416	117-000064				D200105503 MINORS 092616	0100-4350-55830-AJ	250.00
	CT APPT 102416	117-000064				D2015501446 MINORS 100316	0100-4350-55830-AJ	250.00
	CT APPT 102416	117-000064				D201501167 MINORS 101716	0100-4350-55830-AJ	600.00
	CT APPT 102416	117-000064				D201306052 MINORS 100416	0100-4350-55830-AJ	250.00
	CT APPT 102416	117-000064				D201501053 MINORS 100716	0100-4350-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 102416	117-000073				D201501117 MINORS 100316	0100-4350-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 102416	117-000090			F50745 RICKY VALDEZ 101416	0100-4350-55800-AJ	400.00	
	CT APPT 102416	117-000090			F50181 KRISTINA HILL 101416	0100-4350-55800-AJ	700.00	
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091			PROFESSIONAL CONSULT AND COMP EVALUATION		0100-4350-52040-AJ	107.15
	1044	116-015230					0100-4350-55850-AJ	950.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102416	117-000067				D201600453 MINORS 100316	0100-4350-55830-AJ	250.00
	CT APPT 102416	117-000067				D201501446 MINORS 1003	0100-4350-55830-AJ	250.00
	CT APPT 102416	117-000067				D201500101 MINORS 101716	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 102416	117-000060				F50718 CARL FEARS 092716	0100-4350-55800-AJ	300.00
	CT APPT 102416	117-000060				M201600872 CARL FEARS	0100-4350-55810-AJ	150.00
	CT APPT 102416	117-000060			F48071 LANDON BENNETT 100416	0100-4350-55800-AJ	300.00	
	CT APPT 102416	117-000060			F50062A ROY HURST 101116	0100-4350-55800-AJ	400.00	
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :								20,357.15
[DEPARTMENT] 4350 : 18TH DISTRICT COURT :	06J0122300833	117-000356	17-0495	Blanket PO for Drinking Water Oct.2016-Sept.2017			0100-4360-53110-AJ	68.70
[VENDOR] 00372 : READY REFRESH :	CT APPT 102416	117-000436				F50825 JESSE WILLIAMS 101416	0100-4360-55800-AJ	600.00
	CT APPT 102416	117-000436				M201600759 JESSE WILLIAMS 101416	0100-4360-55810-AJ	150.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 102416	117-000080				CPS D201405770 MINORS 092216	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102416	117-000075			F50702 ANTHONY WOOLDRIDGE 101116	0100-4360-55800-AJ	600.00	
	CT APPT 102416	117-000075			2\M201600737 ANTHONY WOOLDRIDGE 101116	0100-4360-55810-AJ	150.00	
	CT APPT 102416	117-000075			F50053 DEMITRICK HARRIS 101416	0100-4360-55800-AJ	500.00	
[VENDOR] 00158 : POWELL :	RH-2322	117-000111		F4849 FREDERICK AMERINE REPORTER RECORD			0100-4360-55850-AJ	1423.50
	RH-2325	117-000438		APPEAL F50374 PETE GONZALES			0100-4360-55850-AJ	3346.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102416	117-000069				D201500394 CORBIN RIPLEY 072216	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102416	117-000117				F50829 BRITNEY WILSON 101116	0100-4360-55800-AJ	600.00
	CT APPT 102416	117-000117				F50676 DAVID MILLER	0100-4360-55800-AJ	600.00
	CT APPT 102416	117-000117				M201600876 DAVID MILLER	0100-4360-55810-AJ	150.00
	CT APPT 102416	117-000117				F46820 EDWARD GONZALES 101416	0100-4360-55800-AJ	500.00
	CT APPT 102416	117-000117				F50481 ORLANDO HERNANDEZ 101416	0100-4360-55800-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102416	117-000062				D200006260 MINORS 100616	0100-4360-55830-AJ	250.00
	CT APPT 102416	117-000062				D200006096 MINORS 100616	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102416	117-000086				CPS D201500514 AARON FAVIS	0100-4360-55830-AJ	250.00
	CT APPT 102416	117-000086				CPS D201600965 MINORS 092216	0100-4360-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 102416	117-000061				F50452 AMANDA BINFORD 101416	0100-4360-55800-AJ	500.00
	CT APPT 102416	117-000061				F48265 ROBERT COGGESHALL 101416	0100-4360-55800-AJ	500.00
	CT APPT 102416	117-000061				F50816 JASON TAPP 101416	0100-4360-55800-AJ	650.00
	CT APPT 102416	117-000061				2\F50025 RHYAN BUTTS 101416	0100-4360-55800-AJ	800.00



VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 102416	117-000065		F50568 JASON GONZALES 091916	0100-4370-55890-AJ	450.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 102416	117-000432		F50190 KELLYN JOHNSON 101316	0100-4370-55890-AJ	350.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102416	117-000087		D201501130 MINORS 100716	0100-4370-55830-AJ	700.00
	CT APPT 102416	117-000087		D201500632 MINORS 101116	0100-4370-55830-AJ	450.00
	CT APPT 102416	117-000087		2JF50463 RHETT CLANTON 101316	0100-4370-55800-AJ	500.00
	CT APPT 102416	117-000087		D2014600468 MINORS 101416	0100-4370-55830-AJ	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102416	117-000064		D201600722 MINORS 101116	0100-4370-55830-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 102416	117-000073		D201600990 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 102416	117-000073		CPS D201501046 MINORS 093016	0100-4370-55830-AJ	250.00
	CT APPT 102416	117-000073		D201500632 MINORS 101116	0100-4370-55830-AJ	450.00
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-4370-52040-AJ	99.30
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102416	117-000083		D201501046 MINORS 093016	0100-4370-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 102416	117-000067		d201500632 minors 101116	0100-4370-55830-AJ	450.00
	CT APPT 102416	117-000067		D201501130 MINORS 100716	0100-4370-55830-AJ	700.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 102416	117-000060		CPS D201600990 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 102416	117-000060		F50779 GARY HALL 092116	0100-4370-55800-AJ	4875.00
	CT APPT 102416	117-000060		F50665 JESSICA KULYNNIS	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						14,546.25
[DEPARTMENT] 4500 : DISTRICT CLERK :						
VENDOR] 01596 : OFFICE DEPOT :	865280454001	116-014910	16-3937	Swingline® Electronic Staple Cartridge, Box Of 5,000 Entered Item # 8089725	0100-4500-53110-AJ	6.51
	865280454001	116-014910	16-3937	See Jame Work® Decorative Storage, Small Woven Bin, 4" x 7.3/10" x 10", Blue	0100-4500-53110-AJ	11.19
	865280454001	116-014910	16-3937	Fellowes® Ergonomic Premium Backrest Entered Item # 267132	0100-4500-53110-AJ	11.19
	865280454001	116-014910	16-3937	Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. Entered Item # 267189	0100-4500-53110-AJ	39.29
	865280454001	116-014910	16-3937	uni-ball® 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12 Entered Item # 647695	0100-4500-53110-AJ	10.78
	865280454001	116-014910	16-3937	Lee® Ergo-Style Sortkwick? Hygienic Fingertip Moistener, 1.5 Oz. Pink Entered Item # 525120	0100-4500-53110-AJ	8.49
	865280454001	116-014910	16-3937	uni-ball® 207? Impact? RT Gel Pen Refills, Bold Point, 1.0 mm, Blue, Pack Of 2 Entered Item # 215597	0100-4500-53110-AJ	5.78
	865280454001	116-014910	16-3937	Avery® Printable Self-Adhesive Tabs, White, Pack Of 80 Entered Item # 135058	0100-4500-53110-AJ	19.95
	865280454001	116-014910	16-3937	Logitech® K350 Wireless Keyboard, Black Entered Item # 110154	0100-4500-53110-AJ	11.80
	865280454001	116-014910	16-3937	Avery® Two-Side Printable Clean-Edge Business Cards, 2" x 3 1/2", 65 Lb, White, 10 Cards Per Sheet, Pack of 40 Entered Item # 160092	0100-4500-53110-AJ	57.65
	865280454001	116-014910	16-3937	Post-it® Notes, Ultra Collection, 3" x 3", 100 Sheets Per Pad, Pack Of 14 Pads Entered Item # 521598	0100-4500-53110-AJ	11.29
	865280454001	116-014910	16-3937	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 5 Reams Entered Item # 506424	0100-4500-53110-AJ	9.15
	865280454001	116-014910	16-3937	HP 96, Black Original Ink Cartridge (C8767WN) Entered Item # 250983	0100-4500-53110-AJ	235.20
	865280454001	116-014910	16-3937	Office Depot® Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes Entered Item # 440520	0100-4500-53110-AJ	33.36
	865280454001	116-014910	16-3937	EXP® Non-toxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle Entered Item # 308478	0100-4500-53110-AJ	1.56
	865280454001	116-014910	16-3937	NIPA 618-000-11-1 EXP 4/01/2017 Entered Item # 775660	0100-4500-53110-AJ	4.68
	869309134001	117-000413	17-0267	Office Depot® Brand OD305AB (HP CE410A) Remanufactured Black Toner Cartridge Item # 108859	0100-4500-53110-AJ	68.72



[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 [DEPARTMENT] Total : 4580 : J P 2 :  
 [DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 [DEPARTMENT] Total : 4570 : J P 3 :  
 [DEPARTMENT] 4580 : J P 4 :  
 [VENDOR] 00687 : TEXAS JUSTICE COURT TRAINING CENTER :

UE JUL AUG SEP 2016	116-015091	117-000469	17-0429	training for Judge bekkelund @ corpus christi 1/29/17 to 2/1/17	0100-4580-54100-AJ	150.00
020117JBRREG	117-000470	17-0431	training for Michelle Martinez @ Horsethose Bay 2/15/17 - 2/17/17	0100-4580-54100-AJ	150.00	
020817REG	117-000471	17-0433	workshop training for Judge Bekkelund Kathy Osier, Lauren Webb @ Galveston 2/6/17-2/6-17	0100-4580-54100-AJ	300.00	
032117JBKOREG	117-000472	17-0434	workshop training for Judge Bekkelund Kathy Osier, College Station 3/19/17-3/21-17	0100-4580-54100-AJ	200.00	
051117KOREG	117-000473	17-0430	training for Kathy Osier @ San Marcos 5/9/17 - 5/11/17	0100-4580-54100-AJ	150.00	
071217LWREG	117-000474	17-0432	training for Lauren Webb @ Rockwall 7/10/17 - 7/12/17	0100-4580-54100-AJ	150.00	
082517JBKOREG	117-000475	17-0435	workshop training for Judge Bekkelund, Kathy Osier, San Marcos 8/23/17-8/25/17	0100-4580-54100-AJ	200.00	
112916JBRREG	117-000476	17-0558	Judge Bekkelund workshop - Austin 11/28/16 - 11/29/16	0100-4580-54100-AJ	50.00	

UE JUL AUG SEP 2016  
 116-015091  
 17-0429  
 training for Judge bekkelund @ corpus christi 1/29/17 to 2/1/17  
 0100-4580-52040-AJ  
 56.36  
 1,406.36

[DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
 [DEPARTMENT] Total : 4580 : J P 4 :  
 [DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

UE JUL AUG SEP 2016	116-015028	16-0947	09/16 Westlaw online legal research - FY2016	0100-4750-54000-LE	1512.00
834786252	116-015102	16-0947	09/16WEST INFORMATION CHARGES	0100-4750-54000-LE	408.53
834878682	116-015146	16-1015	West Library Plan Charges 09/05/16-10/04/16	0100-4750-53120-LE	1171.31
104279	116-015029	16-3865	2016 Notary bond for Courtney Osier	0100-4750-54000-LE	71.00
104278	116-015030	16-3865	2016 Notary bond for Erin Foreman	0100-4750-54000-LE	71.00
104343	117-000214	17-0385	Notary Bond renewal for Carolyn Slough	0100-4750-54000-LE	71.00
RH-2321	116-015227	616.00	D201600495 MINORS REPORTERS RECORD	0100-4750-54000-LE	616.00

[VENDOR] 01071 : JONES :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 [VENDOR] 00686 : TDCAA :  
 [VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :  
 [VENDOR] 4711 : BELINDA :  
 [VENDOR] 0046210000000001 : LEXIS NEXIS :  
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :  
 [DEPARTMENT] 4780 : DISTRICT ATTORNEY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

UE JUL AUG SEP 2016	116-014904	16-3913	Purell TFX Touch Free Dispenser	0100-4750-53110-LE	12.61
864642602001	116-014904	16-3913	Duracell Coppertop C Batteries	0100-4750-53110-LE	8.92
864642602001	116-014904	16-3913	Pryng Fastener Sets	0100-4750-53110-LE	38.45
864642602001	116-014904	16-3913	Notary Public Books	0100-4750-53110-LE	31.98
111785 & 111787	117-000334	17-0478	Registration for Bill Moore to Elected Prosecutor's Conference	0100-4750-54100-LE	350.00
111785 & 111787	117-000334	17-0478	Registration for Belinda Handley for Key Personnel and VAC Seminar	0100-4750-54100-LE	350.00

UE JUL AUG SEP 2016  
 116-015091  
 17-0429  
 training for Judge bekkelund @ corpus christi 1/29/17 to 2/1/17  
 0100-4580-54100-AJ  
 150.00

UE JUL AUG SEP 2016  
 116-015258  
 09/07/16-10/06/16 COUNTY ATTORNEY  
 0100-4750-54200-LE  
 75.98

PER DIEM MEALS 11/2/16-11/4/16 SAN MARCO  
 HOTEL SAN MARCOS 11/2-11/4/16  
 0100-4750-54100-LE  
 273.70

09/16 ONLINE LEGAL SEARCHES  
 0100-4750-54000-LE  
 324.00  
 6,318.44

INV 834514744 0100-4750-53120-LE 66.55  
 INV 834439566 0100-4750-53120-LE 2864.20

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	834689695	116-015114		08/05/16-09/04/16	0100-4760-53120-LE	66.55
	834869571	116-015204		09/05/16-10/04/16 LIBRARY PLAN CHARGES	0100-4760-53120-LE	66.55
	834798694	116-015205		09/16 INFO CHARGES	0100-4760-53120-LE	3094.91
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	09/2016	116-014956	16-3446	(polygraphs)September 2016 -	0100-4760-54070-LE	900.00
	33462	116-014909	16-3843	HP CF280A (REMANUFACTURED)	0100-4760-53110-LE	136.00
	33462	116-014909	16-3843	HP CE255A (REMANUFACTURED)	0100-4760-53110-LE	68.00
	33462	116-014909	16-3843	HP CE261A IN CYAN (REMANUFACTURED)	0100-4760-53110-LE	110.00
	33462	116-014909	16-3843	HP CE260A IN BLACK (REMANUFACTURED)	0100-4760-53110-LE	105.00
	33462	116-014909	16-3843	HP CE390A (REMANUFACTURED)	0100-4760-53110-LE	195.00
	33462	116-014909	16-3843	HP CF211A IN CYAN (REMANUFACTURED)	0100-4760-53110-LE	70.00
	33462	116-014909	16-3843	HP CE411A IN CYAN (REMANUFACTURED)	0100-4760-53110-LE	55.00
	33462	116-014909	16-3843	BROTHER TN-450 IN BLACK (REMANUFACTURED)	0100-4760-53110-LE	70.00
	33462	116-014909	16-3843	BROTHER TN-350 IN BLACK (REMANUFACTURED)		
	33462	116-014909	16-3843	BuyBoard Contract 438-13 exp 4/30/17	0100-4760-53110-LE	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-4760-52040-LE	812.91
[VENDOR] 4915 : JACKSON, KELSEY :	R092516 JACKSOND	116-015105		092516 GUIDE TO ETHICS TRAINING	0100-4760-54100-LE	170.00
	R092316 HOLMES	116-015007		PER DIEM MEALS 9/20-9/22/16	0100-4760-54100-LE	74.00
	R092316 HOLMES	116-015007		PARTIAL MEALS 9/20-9/23/16 GALVESTON	0100-4760-54100-LE	49.00
	R092316 HOLMES	116-015007		TDCAA REIMBURSEMENT	0100-4760-54100-LE	(100.00)
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						8,908.67
[DEPARTMENT] 4770 : DA SUPPLEMENT :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-4770-52040-LE	12.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	9775	117-000084	17-0333	FORT WORTH CONFERENCE DUES	0100-4950-54100-FN	275.00
[DEPARTMENT] Total : 4770 : DA SUPPLEMENT :						12.08
[DEPARTMENT] 4950 : AUDITOR :	R1019 L YON	117-000110		TAC FALL CONF FEE 10/19/16	0100-4950-54100-FN	275.00
[VENDOR] 02312 : LYON :	091316	116-015273	16-3505	RESIDENCE INN	0100-4950-54100-FN	553.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	867990060001	116-014981	16-3979	SAFECO OFFICE CHAIR	0100-4950-53110-FN	386.20
	869274333001	117-000194	17-0167	COPY PAPER	0100-4950-53110-FN	73.12
	869274333001	117-000194	17-0167	CALCULATOR ROLLS	0100-4950-53110-FN	2.28
	869274333001	117-000194	17-0167	HIGHLIGHTERS	0100-4950-53110-FN	5.30
	869274333001	117-000194	17-0167	HIGHLIGHTERS	0100-4950-53110-FN	8.59
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-4950-52040-FN	335.66
[VENDOR] 4204 0000000001 : HARRIS SYSTEMS USA DBA INNORPIS, CORP. :	CT1431783	116-015139	16-3042	Add Innorprise Entity 2 per Quote	0100-4950-54000-FN	2975.00
[DEPARTMENT] Total : 4950 : AUDITOR :						4,899.70
[DEPARTMENT] 4960 : PERSONNEL :	9-19-16	116-015262	16-2508	Blanket for Sonic Boom Challenge from April 2016 through Sept 2016. Reward Cards for each month	0100-4960-54360-GG	635.70
	09/30/2016	116-015270	16-2508	Blanket for Sonic Boom Challenge from April 2016 through Sept 2016. Reward Cards for each month	0100-4960-54360-GG	611.90
	09/30/2016 2 SB	116-015271	16-2508	Blanket for Sonic Boom Challenge from April 2016 through Sept 2016. Reward Cards for each month	0100-4960-54360-GG	635.70
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	09/2016	116-015141	16-0397	New Hire Drug Testing	0100-4960-53650-GG	39.00
	09/2016	116-015141	16-0397	DOT Drug Testing	0100-4960-54920-GG	88.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-4960-52040-GG	133.04
[DEPARTMENT] Total : 4960 : PERSONNEL :						2,143.34
[DEPARTMENT] 4970 : TREASURER :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-4970-52040-FN	26.47
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :						



[DEPARTMENT] Total : 4970 : TREASURER :

26.47

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 33616 116-015073 16-3857 0100-4990-58000-GG 65.00 showing an Error Code E000019-0000 will not make copies overage on invoice 33616 0100-4990-54000-GG 216.98

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 161017 117-000159 17-0409 0100-4990-54000-GG 1800.00 armored car 0100-4990-54000-GG

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 33656 116-014992 16-3829 0100-4990-53110-GG 95.00 Canon GPR 39 OEM BuyBoard 438-14 0100-4990-53110-GG

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2016 116-015091 17-0455 0100-4990-52040-GG 518.43

[VENDOR] 04088|0000000001 : TSAA : 2017 DUES PORTER 117-000379 17-0455 0100-4990-54100-GG 55.00 Scott Porter Membership Dues 0100-4990-54100-GG

[VENDOR] 4906 : LOFLIN : R093018LOFLIN 116-015053 09/16 MILLAGE 0100-4990-54101-GG 625.86

[DEPARTMENT] Total : 4990 : TAX COLLECTOR : 33338 117-000189 17-0442 0100-5100-54000-GG 3333.32 Benefits Consulting Services RFO 2016-608 Insurance Consultants 0100-5100-54000-GG

[DEPARTMENT] 5100 : NON-DEPARTMENTAL : 38339 117-000189 17-0442 0100-5100-54120-GG 650.00 COURT ORDERED CREMATION GLATZ 7/10/16 0100-5100-54120-GG

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 38339 117-000189 17-0442 0100-5100-54050-GG 5655.15 09/16 CHILD SAFETY 0100-5100-54050-GG

[VENDOR] 02108 : CLAYTON KAY VAUGHAN FUNERAL HOME : GLATZ 7/10/16 116-015206 17-0491 0100-5100-53130-GG 50.00 Bond Renewals MICKEY KIMBROW 0100-5100-53130-GG

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER : 09/16 CHILD SAFETY 116-015115 17-0491 0100-5100-54050-GG 5655.15 09/16 CHILD SAFETY 0100-5100-54050-GG

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 206218 117-000224 17-0491 0100-5100-54760-GG 150000.00 2017 Ambulance Services 0100-5100-54760-GG

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : 09/16 CHILD SAFETY 116-015117 17-0394 0100-5100-54880-GG 3.08 SECRETARY OF STATE SEARCH 09/16/16 0100-5100-54880-GG

[VENDOR] 00814 : CAREFLITE : 161012-300 6000 117-000387 17-0524 0100-5100-54880-GG 1.03 SECRETARY OF STATE SEARCH 09/15/16 0100-5100-54880-GG

[VENDOR] 03539 : CITY OF FORT WORTH : 1644820.204 116-015257 17-0529 0100-5100-54000-GG 188.00 HAZARDOUS WASTE 2016 4TH QTR 0100-5100-54000-GG

[VENDOR] 02893 : PARDO : R091616PARDO R091616PARDO 116-015112 17-0529 0100-5100-54880-GG 3.08 SECRETARY OF STATE SEARCH 09/16/16 0100-5100-54880-GG

[VENDOR] 00371 : CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY : 09/16 CHILD SAFETY 116-015116 17-0404 0100-5100-54050-GG 5655.15 09/16 CHILD SAFETY 0100-5100-54050-GG

[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC : 77339 117-000195 17-0404 0100-5100-54140-GG 21496.23 FY 2016 Audit Fee RFP 2015-510 0100-5100-54140-GG

[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME : 07-16-DC035 07-16-DC53 116-015130 16-0343 0100-5100-54120-GG 650.00 Indigent Cremations BLALOCK 0100-5100-54120-GG

[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 8746 117-000345 16-3626 0100-5100-54100-GG 6520.00 FY 2017 MEMBERSHIP DUES 0100-5100-54100-GG

[VENDOR] 01602 : JUSTICE BENEFITS INC : 200411910 116-015107 17-0511 0100-5100-54000-GG 484.00 SSI 3Q FY 2016 CLAIM 0100-5100-54000-GG

[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION : 20848 117-000378 17-0511 0100-5100-54100-GG 5000.00 FY 2017 Dues 0100-5100-54100-GG

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 2862 09/16 116-015131 16-3626 0100-5100-53180-GG 227.50 Publication-Notice of Public Hearing on Budget 0100-5100-53180-GG

[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER CONSERVATION : SWCD #541 117-000278 17-0406 0100-5100-55900-GG 25000.00 FY 2017 Funding Soil and Water Conservation Dist. # 541 0100-5100-55900-GG

[VENDOR] 00340|0000000001 : MITEI LEASING : 1394659 117-000370 17-0526 0100-5100-54200-GG 6883.72 Mitei Phone System 1001/1/16 INVOICE 1394659 0100-5100-54200-GG

[VENDOR] 00187|0000000008 : AT AND T : 81720240002001X917 16 117-000381 17-0519 0100-5100-54200-GG 4909.40 09/17/16-10/16/16 JOCO STE B Account 817 202-4000 200 1 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 817A2860011164X11 081 117-000382 17-0518 0100-5100-54200-GG 7914.00 Blanket PO for AT&T Phone Bill for Account 817 A28-6001 116 4 Oct 2016-Sept 2017 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 7248253300 10/16 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6377.43 09/07/16-10/06/16 IT DEPT MIS Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187|0000000010 : AT AND T : 8310006005642X1006 16 117-000383 17-0529 0100-5100-54200-GG 6379.23 09/07/16-10/06/16 JOCCO 1 N MAIN ST Account 831-000-6005 642. 0100-5100-54200-GG

[VENDOR] 00187[0000000011 : AT AND T : 8171621002108K1031 16 117-000373 17-0520 1001/16-10/31/16 IT DEPT Account 817 162-1002 108 8 0100-5100-54200-GG 31681.56

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2016 116-015091 17-0443 0100-5100-52040-GG 6.99

[VENDOR] 03762[0000000001 : GABRIEL ROEDER SMITH & COMPANY : 424750 117-000188 17-0443 GASB 46: OPEB Valuation Project 3413-002 0100-5100-54000-GG 1281.00

[VENDOR] 00652[0000000002 : CNA SURETY DIRECT BILL : 62597683 WRIGHT 117-000358 17-0443 HOBY WRIGHT BOND 0100-5100-53130-GG 50.00

[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2016 117-000165 30823.20

[VENDOR] 0002060-PO 117-000165 CLAIM PO20160528-1 4/27/16 FULLER 0100-5100-52030-GG 129.80

NRDD-0002060-PO 116-015108 CLAIM PO20160528-1 4/27/16 FULLER 0100-5100-54880-GG 285.61

NRDD-0001974-PO 116-015109 CLAIM PO20160873-1 6/21/16 NVAOQWUWU 0100-5100-54880-GG 7286.86

NRDD-0002061-PO 116-015110 CLAIM LE20160873-1 6/21/16 NVAOQWUWU 0100-5100-54880-GG 132.39

NRDD-0002062-PO 116-015111 CLAIM PO20161149-1 WELLS 0100-5100-54880-GG 360.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 341,299.38

[DEPARTMENT] 5400 : ELECTION : 844621400001 116-015178 16-2926 Rubber bands 0100-5400-53110-EL 4.84

[VENDOR] 01596 : OFFICE DEPOT : 844621400001 116-015178 16-2926 Paper Clips 0100-5400-53110-EL 4.98

844621400001 116-015178 16-2926 Highlighters 0100-5400-53110-EL 16.64

844621400001 116-015178 16-2926 Staples 0100-5400-53110-EL 7.40

844621400001 116-015178 16-2926 Optima Staples 0100-5400-53110-EL 25.50

844621400001 116-015178 16-2926 Paper letter correction Tape 0100-5400-53110-EL 73.12

844621400001 116-015178 16-2926 Blue Pens 0100-5400-53110-EL 14.90

844621400001 116-015178 16-2926 Black Pens 0100-5400-53110-EL 12.99

844621400001 116-015178 16-2926 AAA Batteries 0100-5400-53110-EL 25.98

844621400001 116-015178 16-2926 AA Batteries 0100-5400-53110-EL 8.54

844621400001 116-015178 16-2926 Color Paper 0100-5400-53110-EL 18.61

844621400001 116-015178 16-2926 HP 305A Black 0100-5400-53110-EL 71.20

844621400001 116-015178 16-2926 HP305A Magenta 0100-5400-53110-EL 15.18

844621400001 116-015178 16-2926 HP305A Cyan 0100-5400-53110-EL 101.43

844621400001 116-015178 16-2926 HP305A Yellow 0100-5400-53110-EL 101.43

844621400001 116-015178 16-2926 HP81A Black 0100-5400-53110-EL 887.96

844621400001 116-015178 16-2926 Perforated Paper 0100-5400-53110-EL 150.00

844621400001 116-015178 16-2926 Scotch Tape 0100-5400-53110-EL 68.80

844621400001 116-015178 16-2926 Post Notes 0100-5400-53110-EL 14.46

844621400001 116-015178 16-2926 Ergo Sort Quick 0100-5400-53110-EL 14.45

844621400001 116-015178 16-2926 Sort Quick 0100-5400-53110-EL 3.78

844621400001 116-015178 16-2926 Gel Mouse Pad 0100-5400-53110-EL 19.99

844621728001 116-015179 16-2926 Gel Wrist rest (NIPA 618-000-11-1 EXP 10/17/2016) 0100-5400-53110-EL 20.99

844621729001 116-015180 16-2926 Ice Berg Table 0100-5400-53110-EL 206.50

844621729001 116-015180 16-2926 Real Space Tables 0100-5400-53110-EL 502.40

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2016 116-015091 109.54

[DEPARTMENT] Total : 5400 : ELECTION : 2,403.04

[DEPARTMENT] 5500 : CONSTABLE 1 : 4610 116-014979 16-3438 estimate for embroidery for 3 uniform shirts 0100-5500-53330-LE 48.00

[VENDOR] 03674 : SOUTHERN STITCHES : UE JUL AUG SEP 2016 116-015091 89.12

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES : 990230594X10142016 117-000352 267.33

[VENDOR] 00743[0000000003 : AT&T MOBILITY : 418035 09/16 116-015106 09/07/16-10/06/16 CONS PCT 1 0100-5500-54200-LE 267.33

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 09/16 TLOXP CHARGES 0100-5500-54000-LE 25.00

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 429.45

[DEPARTMENT] 5510 : CONSTABLE 2 : 0643-350110 117-000119 17-0376 Vehicle Maintenance Authorized Buyers: Adam Crawford, Sean Blanks, Paul Gaumond, Pam Holland Valid Thru 10/01/2016 thru 09/30/2017 0100-5510-54500-LE 23.60

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

[VENDOR] 01596 : OFFICE DEPOT :	86580567001	16-014965	16-3946	OFFICE FURNITURE	0100-5510-53110-LE	832.33
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	2016	16-015091	UE JUL AUG SEP 2016	0100-5510-52040-LE	77.85
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						933.78

[DEPARTMENT] 5520 : CONSTABLE 3 :	UE JUL AUG SEP	2016	16-015091	UE JUL AUG SEP 2016	0100-5520-52040-LE	73.09
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	824726456X10142016	16-015234		09/07/16-10/06/16 CONS PCT 3	0100-5520-54200-LE	113.97

[VENDOR] 01596[0000000001 : OFFICE DEPOT :	866616758001	16-014925	16-3969	DUSTER	0100-5520-53110-LE	9.29
[VENDOR] 01596[0000000001 : OFFICE DEPOT :	866616757001	16-014980	16-3969	BLACK TONER	0100-5520-53110-LE	147.91
[VENDOR] 01596[0000000001 : OFFICE DEPOT :	866616757001	16-014980	16-3969	CYAN TONER	0100-5520-53110-LE	101.43
[VENDOR] 01596[0000000001 : OFFICE DEPOT :	866616757001	16-014980	16-3969	YELLOW TONER	0100-5520-53110-LE	101.43
[VENDOR] 01596[0000000001 : OFFICE DEPOT :	866616757001	16-014980	16-3969	WRITING TABLET	0100-5520-53110-LE	7.14

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 09/16	16-014926	16-3112	TLO 09/16	0100-5520-54000-LE	25.00
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[VENDOR] 4658 : KRIS BROWN CHEVROLET BUICK GMC :	602352771	117-000327	17-0451	all 4 per ken	0100-5520-54500-LE	780.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						1,389.28

[DEPARTMENT] 5530 : CONSTABLE 4 :	1349294918	117-000186	17-0221	supplies and accessories for vehicles.	0100-5530-54500-LE	83.48
[VENDOR] 02763 : AUTOZONE INC.:	1349295215	117-000187	17-0221	supplies and accessories for vehicles.	0100-5530-54500-LE	6.47

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	408	117-000434	17-0542	REPLACE BRAKE PADS AND ROTORS ON 2010 CHARGER. QUOTE ATTACHED	0100-5530-54500-LE	295.27
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	422	117-000435	17-0227	the repair and rotolans	0100-5530-54450-LE	14.99
[VENDOR] 00006 : GALL S INC :	006095296	16-014928	16-3500	BADGES FOR TIM KINMAN. QUOTE ATTACHED	0100-5530-53110-LE	207.00
[VENDOR] 00006 : GALL S INC :	006095296	16-014928	16-3500	SHIPPING	0100-5530-53100-LE	9.00

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	2016	16-015091	UE JUL AUG SEP 2016	0100-5530-52040-LE	52.17
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	28723517511X10141	117-000355		09/07/16-10/06/16 CONS PCT 4	0100-5530-54200-LE	114.17
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	28856	117-000120	17-0228	uniforms	0100-5530-53300-LE	300.95
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	194330	117-000121	17-0225	oil changes and inspection	0100-5530-54500-LE	39.45

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 09/16	16-014927	16-0490	TLO 09/16	0100-5530-54000-LE	25.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,476.50

[DEPARTMENT] 5540 : ASAP - BURLESON ISD :	UE JUL AUG SEP	2016	16-015091	UE JUL AUG SEP 2016	0100-5540-52040-LE	19.23
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP	2016	16-015091	UE JUL AUG SEP 2016	0100-5540-52040-LE	19.23
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :						19.23

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :	UE JUL AUG SEP	2016	16-015091	UE JUL AUG SEP 2016	0100-5550-52040-LE	26.81
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	WC OCT NOV DEC	2016	16-015091	WC OCT NOV DEC 2016	0100-5550-52030-LE	180.63
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :						207.44

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :	WC OCT NOV DEC	2016	16-015091	WC OCT NOV DEC 2016	0100-5560-52030-LE	180.63
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						207.44

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2016 116-015091 53.76

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2016 117-000165 362.21

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 415.97

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL : [VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT : 157.48 117-000131 17-0382 289.14

[VENDOR] 00464 : CLEBURNE FORD : 5073614 117-000294 17-0494 124.84

[VENDOR] 02763 : AUTOZONE INC. : 1349282183 116-015032 16-3428 15.00  
 1349289001 117-000135 17-0377 385.36  
 1349286563 117-000136 17-0377 54.62  
 1349286312 117-000137 17-0377 19.99  
 1349286252 117-000138 17-0377 70.48  
 1349294291 117-000297 17-0377 82.47  
 1349279944 116-015184 17-0377 196.99

[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER : 52243 FORD 117-000412 17-0544 40.00

[VENDOR] 01323 : OFFICE OF THE ATTORNEY GENERAL : 972-23361 117-000045 17-0214 195.00  
 972-23358 117-000046 17-0213 195.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : Goodloe A 116-015274 16-2845 362.25  
 102945 116-015276 16-1279 4.51  
 069678 116-015277 16-1279 8.60  
 007002 116-015278 16-1279 9.10  
 045337 116-015279 16-1279 11.00  
 87567175 116-015281 16-1279 100.57

[VENDOR] 01596 : OFFICE DEPOT : 867628896001 116-014986 16-3978 148.30  
 869309321001 117-000448 17-0219 388.35  
 869309202001 117-000449 17-0219 16.48  
 869309202001 117-000449 17-0219 16.48  
 869309202001 117-000449 17-0219 7.18  
 869309202001 117-000449 17-0219 25.41  
 869309202001 117-000449 17-0219 5.92  
 869309202001 117-000449 17-0219 3.10  
 869309202001 117-000449 17-0219 229.80  
 869309202001 117-000449 17-0219 7.84

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 135 116-014892 16-3173 39.96  
 97 116-014893 16-3173 39.20  
 7 116-015031 16-3173 15.60  
 324 117-000295 17-0401 47.20  
 319 117-000312 17-0401 167.15

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : KING M 116-015033 16-3911 700.00  
 SEGORIA A 116-015034 16-3911 700.00

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : FPN1492 117-000354 17-0402 390.75

UE JUL AUG SEP 2016 0100-5600-52040-LE 53.76  
 WC OCT NOV DEC 2016 0100-5600-52030-LE 362.21  
 0100-5600-54500-LE 289.14  
 0100-5600-54500-LE 124.84  
 0100-5600-54500-LE 15.00  
 0100-5600-54500-LE 385.36  
 0100-5600-54500-LE 54.62  
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 0100-5600-54250-LE 11.00  
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 0100-5600-53110-LE 148.30  
 0100-5600-53110-LE 388.35  
 0100-5600-53110-LE 16.48  
 0100-5600-53110-LE 16.48  
 0100-5600-53110-LE 7.18  
 0100-5600-53110-LE 25.41  
 0100-5600-53110-LE 5.92  
 0100-5600-53110-LE 3.10  
 0100-5600-53110-LE 229.80  
 0100-5600-53110-LE 7.84  
 0100-5600-54450-LE 39.96  
 0100-5600-54450-LE 39.20  
 0100-5600-54450-LE 15.60  
 0100-5600-54500-LE 47.20  
 0100-5600-54500-LE 167.15  
 0100-5600-54000-LE 700.00  
 0100-5600-53110-LE 390.75

Registration Fee for Tert Cruz to attend the 2016 Open Government Conference  
 Registration Fee for Vicki Gaudel to attend the 2016 Open Government Conference  
 Hotel confirmation for A. Goodloe in Oct. 2-5, 2016 in Austin  
 Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
 Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
 Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
 Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
 Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016  
 Bankers Box Earth Series STORAGE Kraft Storage Boxes  
 Maxwell DVD-R  
 Energizer Industrial AA Batteries  
 Energizer Industrial AAA Batteries  
 Office Depot Super Comfort Grip Ballpoint Pens, Med, Red  
 Office Depot Cleaning Dusters  
 Office Depot Staples 1/4"  
 Office Depot Paper Clips  
 Quality Park Tech-Nc-Tear CD/DVD Sleeves  
 Tombow Mono Correction Tape  
 shop tools  
 Purple Power Cleaner/Degreaser  
 MFRAP  
 BARNETT  
 INVOICE 1349279944  
 Membership Renewal for Dusty Ford  
 Member# 52243

Kingston Data Traveler 100 G3 16GB USB 3.0  
 Mfg Part# DT100G3/16GB  
 CDW# 2995816

[VENDOR] 03381 : DARBY RICHARD E :  
 [VENDOR] 00295 : RUNNELS GLASS CO :  
 [VENDOR] 01135 : TEXAS STATE UNIVERSITY SAN MARCOS :

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :  
 [VENDOR] 03634 : INMATE SERVICES CORP :  
 [VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :  
 [VENDOR] 02111 : LEADSONLINE LLC :  
 [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOOK & KEY :  
 [VENDOR] 01771 : BANNON AND ASSOCIATES :  
 [VENDOR] 02227 : PRODUCTIVITY CENTER INC :  
 [VENDOR] 02177 : LONE STAR COLLISION :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 [VENDOR] 4319 : PSYCHSCREENING :  
 [VENDOR] 4415 : BENNETT, GARRITT :  
 [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

[VENDOR] 4890 : RED THE UNIFORM TAILOR :  
 [VENDOR] 4933 : JOSHUA LUBE & TUNE :

Vendor ID	Description	Item #	Unit #	Quantity	Unit Price	Total Price	Material Code
[VENDOR] 00796	FAMILY MEDICINE ASSOCIATES PA	8184C11970	1003/16	1	286.00	286.00	0100-5600-54000-LE
[VENDOR] 03634	INMATE SERVICES CORP	20957	117-000290	1	1599.00	1599.00	0100-5600-54000-LE
[VENDOR] 00694	TARRANT COUNTY MEDICAL EXAMINER	46892	116-015229	1	350.00	350.00	0100-5600-54000-LE
[VENDOR] 00974	SHERIFF ASSOCIATION OF TEXAS	345574	117-000043	1	125.00	125.00	0100-5600-54100-LE
[VENDOR] 02111	LEADSONLINE LLC	380122	117-000044	1	125.00	125.00	0100-5600-54100-LE
[VENDOR] 00700	HARVEY DAVID LEE DBA ECONOMY LOOK & KEY	238128	117-000041	1	792.00	792.00	0100-5600-54000-LE
[VENDOR] 01771	BANNON AND ASSOCIATES	1492	117-000386	1	100.00	100.00	0100-5600-53440-LE
[VENDOR] 02227	PRODUCTIVITY CENTER INC	7249	117-000042	1	250.00	250.00	0100-5600-54110-LE
[VENDOR] 02177	LONE STAR COLLISION	JCS00027916	116-015228	1	2020.00	2020.00	0100-5600-54000-LE
[VENDOR] 00683 0000000004	TEXAS ASSOCIATION OF COUNTIES	54974	116-015144	1	2140.46	2140.46	0100-5600-54500-LE
[VENDOR] 4319	PSYCHSCREENING	UE JUL AUG SEP 2016	116-015091	1	2906.89	2906.89	0100-5600-52040-LE
[VENDOR] 4415	BENNETT, GARRITT	110918BENNETT	117-000364	1	74.00	74.00	0100-5600-54110-LE
[VENDOR] 4582	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110918BENNETT	117-000364	1	49.00	49.00	0100-5600-54110-LE
[VENDOR] 4890	RED THE UNIFORM TAILOR	SEPT 2016	116-014883	1	110.00	110.00	0100-5600-54000-LE
[VENDOR] 4933	JOSHUA LUBE & TUNE	SEPT 2016	116-014883	1	1.50	1.50	0100-5600-54000-LE
[VENDOR] 00796	FAMILY MEDICINE ASSOCIATES PA	00G2S381	116-014907	1	467.86	467.86	0100-5600-53330-LE
[VENDOR] 03634	INMATE SERVICES CORP	00G2S036	116-015214	1	83.36	83.36	0100-5600-53330-LE
[VENDOR] 00694	TARRANT COUNTY MEDICAL EXAMINER	0G2S054A	116-015215	1	83.36	83.36	0100-5600-53330-LE
[VENDOR] 00974	SHERIFF ASSOCIATION OF TEXAS	8350	116-014885	1	33.95	33.95	0100-5600-54500-LE
[VENDOR] 02111	LEADSONLINE LLC	8358	116-014886	1	37.95	37.95	0100-5600-54500-LE
[VENDOR] 00700	HARVEY DAVID LEE DBA ECONOMY LOOK & KEY	8411	116-014887	1	41.95	41.95	0100-5600-54500-LE
[VENDOR] 01771	BANNON AND ASSOCIATES	8383	116-014888	1	53.48	53.48	0100-5600-54500-LE
[VENDOR] 02227	PRODUCTIVITY CENTER INC	8343	116-014889	1	54.85	54.85	0100-5600-54500-LE
[VENDOR] 02177	LONE STAR COLLISION	8243	116-014890	1	54.85	54.85	0100-5600-54500-LE
[VENDOR] 00683 0000000004	TEXAS ASSOCIATION OF COUNTIES	8171	116-014891	1	139.35	139.35	0100-5600-54500-LE
[VENDOR] 4319	PSYCHSCREENING	OIL CHANGES	116-014914	1	227.55	227.55	0100-5600-54500-LE
[VENDOR] 4415	BENNETT, GARRITT	09/30/2016	116-015009	1	210.65	210.65	0100-5600-54500-LE
[VENDOR] 4582	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	09/30/2016.2	116-015010	1	54.85	54.85	0100-5600-54500-LE
[VENDOR] 4890	RED THE UNIFORM TAILOR	8496	117-000132	1	37.95	37.95	0100-5600-54500-LE
[VENDOR] 4933	JOSHUA LUBE & TUNE	8636	117-000133	1	37.95	37.95	0100-5600-54500-LE
[VENDOR] 00796	FAMILY MEDICINE ASSOCIATES PA	8931	117-000134	1	54.85	54.85	0100-5600-54500-LE
[VENDOR] 03634	INMATE SERVICES CORP	8859	117-000298	1	37.95	37.95	0100-5600-54500-LE
[VENDOR] 00694	TARRANT COUNTY MEDICAL EXAMINER	117-000299	117-000299	1	37.95	37.95	0100-5600-54500-LE

Blanket PO for Vehicle Maintenance on ALL JCSO vehicles such as oil changes, filters, etc July-Sept 2016

Blanket PO for Online Search Usage  
 Contract Charge \$110.00 Monthly  
 Online Search Overage

Blanket PO for Vehicle Maintenance on ALL JCSO vehicles such as oil changes, filters, etc July-Sept 2016

Blanket PO for Vehicle Maintenance on ALL JCSO vehicles such as oil changes, filters, etc July-Sept 2016

Blanket PO for Vehicle Maintenance on ALL JCSO vehicles such as oil changes, filters, etc July-Sept 2016

Blanket PO for Vehicle Maintenance on ALL JCSO vehicles such as oil changes, filters, etc July-Sept 2016

VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	1281256	116-014903	16-3967	FENCE MATERIAL QUOTE FOR EVIDENCE CAGE PER QUOTE	0100-5600-53300-LE	845.92
VENDOR] 4299.119 : THE THOMAS & MEANS LAW FIRM, LLP :	CVPD0KK7	117-000167		1205-1207/16 SEMINAR BEN ARIOLA	0100-5600-54110-LE	505.00
DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						20,829.00

DEPARTMENT] 5610 : SHERIFF - JAIL :	1610118023035	116-014908	16-3987	SEPTEMBER INVOICE FOR OFFICE WATER	0100-5610-53110-LE	97.83
VENDOR] 00372 : READY REFRESH :	J0933210005211	116-015281		HUFFMAN DOUG 09/29/16	0100-5610-54210-LE	140.18

VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	99237871	117-000206	17-0369	CARDIOSENS ULTRA II RESTING ECG ELECTRODES #88725	0100-5610-53300-LE	35.58
VENDOR] 00062 : MOORE MEDICAL LLC :	99237871	117-000206	17-0369	MFG#47029 100/pk	0100-5610-54000-LE	11.00
	99237871	117-000206	17-0369	Fuel Charge	0100-5610-53110-LE	0.71

VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J096212101821	116-015020	16-3024	CERVANTES, ABRAHAM 07/29/16	0100-5610-54210-LE	79.62
	J078193101821	116-015021	16-3024	SHOOK, AUDREA 07/31/16	0100-5610-54210-LE	98.98
	J078193101822	116-015022	16-3024	STEVENS, MICHAEL 08/03/16	0100-5610-54210-LE	105.40
	J047353101821	116-015023	16-3024	TOWLES, CHARLES 09/14/16	0100-5610-54210-LE	8.29
	J096165101821	116-015155	16-3024	MULLEN, CHARLES 09/19/16	0100-5610-54210-LE	105.40
	J093866101821	116-015156	16-3024	ALVIS, DAVID 09/15/16	0100-5610-54210-LE	147.09
	J054938101821	116-015157	16-3024	SMITH, JENNIFER 09/17/16	0100-5610-54210-LE	54.41
	J056239101821	116-015158	16-3024	CARPENTIERE, KENNETH 09/20/16	0100-5610-54210-LE	79.62
	J096463101821	116-015223	16-3024	DEAN, JENNIFER 09/10/16	0100-5610-54210-LE	79.62
	J096474101821	116-015225	16-3024	MASSIE, CHARLES 09/21/16	0100-5610-54210-LE	79.62

VENDOR] 00023 : LASER TECH SOLUTIONS :	68832	116-014950	16-0419	09/16 CONTRACT	0100-5610-58000-LE	80.00
VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J0150322931	116-015153	16-3664	PACK, GENE 09/13/16	0100-5610-54210-LE	100.80

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	33861	117-000193	17-0367	WORKCENTRE 3655 TONER CARTRIDGE PER PHONE QUOTE	0100-5610-53110-LE	349.98
VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J09832121041	116-015152	16-3023	HUFFMAN, DOUG 09/29/16	0100-5610-54210-LE	4821.35

VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :	J0699010191	116-015200		HASKELL, MERRILL 07/24/16	0100-5610-54210-LE	17.37
VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J096212019421	116-015159	16-3048	CERVANTES, ABRAHAM 09/22/16	0100-5610-54210-LE	142.45
	J047353019422	116-015160	16-3048	TOWLES, CHARLES 09/14/16	0100-5610-54210-LE	131.40
	J047353019421	116-015161	16-3048	TOWLES, CHARLES 07/15/16	0100-5610-54210-LE	139.99
	J047353019423	116-015162	16-3048	TOWLES, CHARLES 09/15/16	0100-5610-54210-LE	167.01

VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J095647037361	116-014962	16-3026	MARTINEZ, JOE 09/08/16	0100-5610-54210-LE	18.98
	J093866037361	116-014963	16-3026	ALVIS, DAVID 09/15/16	0100-5610-54210-LE	32.08
	J093866037362	116-014964	16-3026	ALVIS, DAVID 09/15/16	0100-5610-54210-LE	6.68
	J093866037363	116-014965	16-3026	ALVIS, DAVID 09/15/16	0100-5610-54210-LE	40.36
	J047353037362	116-014966	16-3026	TOWLES, CHARLES 09/14/16	0100-5610-54210-LE	68.96
	J094713037361	116-014967	16-3026	SMITH, REBECCA 08/14/16	0100-5610-54210-LE	6.95
	J096463037361	116-014968	16-3026	DEAN, JENNIFER 09/10/16	0100-5610-54210-LE	7.48
	J096465037362	116-014969	16-3026	DEAN, JENNIFER 09/10/16	0100-5610-54210-LE	8.29
	J096140037362	116-014970	16-3026	PSENCIK, CAMERON 07/11/16	0100-5610-54210-LE	7.30
	J0678470373610	116-015154	16-3026	JAMES, RICKY 07/06/16	0100-5610-54210-LE	6.42
	J096165037361	116-015224	16-3026	MULLEN, CHARLES 9/20/16	0100-5610-54210-LE	116.27

VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J08088015714	116-015017	16-3019	MONK, AMANDA 09/27/16	0100-5610-54210-LE	46.73
	J076011015712	116-015018	16-3019	JOHNSON, KELLYN 09/27/16	0100-5610-54210-LE	112.75
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	379855	116-014901	16-3860	SAFETY GLASSES	0100-5610-53300-LE	79.94

VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	380974	117-000102	17-0224	FOR SMALL TOOLS AND SUPPLIES--LAWNMOWERS ETC	0100-5610-53300-LE	352.41
	382275	117-000399	17-0224	SPINDLE, SQUARE KEY, DOUBLE PULLEY, SPRING	0100-5610-53300-LE	225.95
	382277	117-000400	17-0224	HP 12,80Z MIX	0100-5610-53300-LE	26.10
	382524	117-000463	17-0224	SMALL TOOLS AND SUPPLIES--LAWNMOWERS ETC	0100-5610-53300-LE	24.94
	382517	117-000464	17-0224	SMALL TOOLS AND SUPPLIES--LAWNMOWERS ETC	0100-5610-53300-LE	5.99
	09/2016-1	116-015076	16-3282	JOCO Housing 09/2016	0100-5610-54790-LE	678616.86
	09/2016-1	116-015076	16-3282	JOCO Overnights 09/2016	0100-5610-54790-LE	53883.06
	09/2016-2	116-015077	16-3282	I C E Housing 09/2016	0100-5610-58300-LE	251182.32
	09/2016-2	116-015077	16-3282	I C E Transportation 09/2016	0100-5610-58300-LE	141200.19
	09/2016-4	116-015079	16-3282	USMS Housing 09/2016	0100-5610-58300-LE	15005.88
	09/2016-4	116-015079	16-3282	USMS Transport 09/2016	0100-5610-58300-LE	116025.00
	09/2016-5	116-015080	16-3282	Transport > 72 Hours 09/2016	0100-5610-54790-LE	301.12
	09/16 PHARMACY	116-015163	16-3779	JOHNSON COUNTY JAIL PHARMACY BILL INVOICE 29490	0100-5610-54210-LE	884.25
				29596 29621 29920		21579.41
VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	21036	116-014902	16-3400	LAWNMOWER SUPPLIES AND SMALL TOOLS ETC	0100-5610-53300-LE	153.66
VENDOR] 00295 : RUNNELS GLASS CO :	99630	116-014906	16-3986	repair window for P Evans	0100-5610-53440-LE	155.00
VENDOR] 00291 : SMITH PUMP COMPANY INC :	174236	117-000346	17-0510	Jail lift station, repair muffin monster	0100-5610-53520-LE	8949.47
VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	8184C11970	116-014985	16-1304	SEPT EMPLOYEE DRUG SCREENS	0100-5610-54920-LE	44.00
VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	J096212032332	116-015019	16-3018	CERVANTEZ, ABRAHAM 09/22/2016	0100-5610-54210-LE	197.81
VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J09616538151	116-014957	16-3282	MULLEN, CHARLES 09/19/16	0100-5610-54210-LE	1719.45
	J05493838151	116-014958	16-3282	SMITH, JENNIFER 09/17/16	0100-5610-54210-LE	49.32
	J07819338152	116-014959	16-3282	SHOOK, AUDREA 09/12/16	0100-5610-54210-LE	121.80
	J09386638151	116-014960	16-3282	ALVIS, DAVID 09/15/16	0100-5610-54210-LE	1092.66
	J04735338153	116-014961	16-3282	TOWLES, CHARLES 09/14/16	0100-5610-54210-LE	3553.78
	J09571938151	116-015148	16-3282	BARLAGE, DANIEL 09/30/16	0100-5610-54210-LE	128.87
	J03623938151	116-015149	16-3282	CARPENTIERE, KENNETH 09/20/16	0100-5610-54210-LE	630.56
	J09647438151	116-015150	16-3282	MASSIE, CHARLES 09/29/16	0100-5610-54210-LE	256.06
	J09621238151	116-015151	16-3282	CERVANTEZ, ABRAHAM 09/22/16	0100-5610-54210-LE	873.89
	J07742338151	116-015218	16-3282	NORTHCOIT, TAMMY 9/28/16	0100-5610-54210-LE	49.32
	J06735538159	116-015219	16-3282	COLEMAN, JERRY 09/28/16	0100-5610-54210-LE	883.95
	J09323738151	116-015220	16-3282	HARCROW, JOSEPH 9/27/16	0100-5610-54210-LE	136.29
	J09619338152	116-015221	16-3282	TAPP, JASON 09/27/16	0100-5610-54210-LE	518.92
	J09028138152	116-015222	16-3282	TENNISON, ASHLEY 09/28/16	0100-5610-54210-LE	43.68
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091	0100-5610-52040-LE	UE JUL AUG SEP 2016	0100-5610-52040-LE	434.31
VENDOR] 4257 : SHRED-IT :	9412381902	116-015137	16-0420	DOCUMENT SHREDDING	0100-5610-54000-LE	35.00
	9412584109	116-015138	16-0420	DOCUMENT SHREDDING	0100-5610-54000-LE	35.00
VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	J0962128042141	116-015198	0100-5610-54210-LE	CERVANTEZ, ABRAHAM 09/22/16	0100-5610-54210-LE	29.14
VENDOR] 01600]00000000003 : MCLENNAN COUNTY JUDGE :	09/16 HOUSING	116-015026	16-3399	09/16 MAN DAYS HOUSING/OTHER EXPENS DETENTION FEES ESTIMATE OF 80,000 A MONTH FOR 2 MONTHS	0100-5610-54790-LE	37224.00
VENDOR] 4844 : APOGEE MED GRP-TX :	J0473534441	116-015014	16-3939	lowles, Charles 09/15/16	0100-5610-54210-LE	44.57
	J04735345442	116-015015	16-3939	TOWLES, CHARLES 09/14	0100-5610-54210-LE	117.74
	J04735348443	116-015016	16-3939	TOWLES, CHARLES 09/16/16	0100-5610-54210-LE	70.71
VENDOR] 4885 : INVENTORY TRADING COMPANY :	5719	116-014949	16-3401	H115743 UNIFORM ALLOWANCE	0100-5610-53330-LE	526.00
	5719	116-014949	16-3401	H115743 UNIFORM ALLOWANCE	0100-5610-53330-LE	10.00
VENDOR] 4890 : RED THE UNIFORM TAILOR :	0G24984A	116-014941	16-3859	DIXON, BRANDON	0100-5610-53330-LE	448.36
	00G24984	116-014942	16-3859	DIXON, BRANDON UNIFORM ALLOWANCE	0100-5610-53330-LE	82.50
	0G25001A	116-014943	16-3859	ASHECK, KIM UNIFORM ALLOWANCE	0100-5610-53330-LE	86.25
	00G25001	116-014944	16-3859	ASHECK, KIM UNIFORM ALLOWANCE	0100-5610-53330-LE	240.00
	0G24997A	116-014945	16-3859	URRABAZO, SUSANA UNIFORM ALLOWANCE	0100-5610-53330-LE	85.46
	00G24997	116-014946	16-3859	URRABAZO, SUSANA UNIFORM ALLOWANCE	0100-5610-53330-LE	196.25
	0G24981A	116-014947	16-3859	FISHER, RHONDA UNIFORM ALLOWANCE	0100-5610-53330-LE	239.88
	00G24981	116-014948	16-3859	FISHER, RHONDA UNIFORM ALLOWANCE	0100-5610-53330-LE	67.50

853370603001	16-014973	16-3725	TIFFANY WHITE	0100-5610-53330-LE	471.00
00G24967	16-014974	16-3725	SIRCHIA, DOREEN UNIFORM ALLOWANCE	0100-5610-53330-LE	457.50
00G24986	16-014975	16-3725	CUEVAS, RIKKI UNIFORM ALLOWANCE	0100-5610-53330-LE	84.99
00G24988	16-014976	16-3725	DAVIS, SHARON UNIFORM ALLOWANCE	0100-5610-53330-LE	240.00
00G24992	16-014977	16-3882	JONES, TRACEY UNIFORM ALLOWANCE	0100-5610-53330-LE	101.30
00G24994	16-014978	16-3882	PATNAK, REBECCA UNIFORM ALLOWANCE	0100-5610-53330-LE	169.65
00G24940	16-014995	16-3725	STIMSON, MARY UNIFORM ALLOWANCE	0100-5610-53330-LE	154.99

[VENDOR] 0159610000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[VENDOR] 4299.120 : STEVE G SURRATT MD :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

8593701177001	16-015025	16-3655	BFF Office-In-A-Hour? L-Shaped Workstation And Storage Accessory Kit, Hansen Cherry, Standard Delivery Service 646540	0100-5610-56510-LE	1519.99
858735230001	16-015134	16-3653	Esselle 20EX Personal Dual Electric Stapler, Black ITEM 269979	0100-5610-53110-LE	43.99
858735437001	16-015135	16-3653	Fellowes PushTouch Mouse Pad/Wrist Rest with FoamFusion Technology - Graphite ITEM 764107	0100-5610-53110-LE	33.96
858735436001	16-015136	16-3653	CYCLOPS 1WF Luxeon LED Flashlight ITEM 147846	0100-5610-53110-LE	83.93
870045342001	117-000401	17-0366	RealSpace® Steel Vertical File, 4-Drawer, 52"H x 15"W x 22"D, Black ITEM 606242	0100-5610-53110-LE	238.08
J08134943271	16-015197		JNEKINS, JAKE 09/22/16	0100-5610-54210-LE	118.95

[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :

UE JUL AUG SEP 2016	16-015091			0100-5650-52040-AJ	22.40
UE JUL AUG SEP 2016	16-015091			0100-5650-52040-AJ	22.40
UE JUL AUG SEP 2016	16-015091			0100-5660-52040-LE	118.57
UE JUL AUG SEP 2016	16-015091			0100-5670-52040-LE	118.57
UE JUL AUG SEP 16	16-015096			0100-5670-52040-LE	24.61
UE JUL AUG SEP 2016	16-015091			0100-5670-52040-LE	12.30
UE JUL AUG SEP 2016	16-015096			0100-5670-52040-LE	24.61

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :

WC OCT NOV DEC 2016	117-000165			0100-5670-52030-LE	248.72
06J0125048082	16-015145	16-0694	INVOICE 06J0125048082 water delivery ACCOUNT 012048062	0100-5700-53110-AJ	31.46
06J0125658806	16-015185		WATER SERVICE	0100-5700-53110-AJ	143.73
FS-8990093016	16-015183		FY 2016	0100-5700-53110-AJ	200.00
					375.19

[DEPARTMENT] 5850 : TX DPS OFFICE :

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5850 : TX DPS OFFICE :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :

UE JUL AUG SEP 2016	16-015091			0100-5850-52040-LE	33.03
UE JUL AUG SEP 2016	16-015091			0100-5850-52040-LE	33.03
18507750	16-015177	16-3902	Service Call for Security Cameras.	0100-5900-58000-AJ	35.00
SEPT 2016	16-014990	16-3429	Substance Abuse Groups- SEPT 2016 BILLING	0100-5900-54000-AJ	762.50
SEPT 2016	16-014990	16-3429	SEPT 2016 BILLING	0100-5900-54000-AJ	2550.00
R093016WHITWORT H	16-015208		MILEAGE 9/27-9/30/16 SAN ANTONIO	0100-5900-54100-AJ	286.76
09/01/16-09/30/16			psychological evaluations	0100-5900-54950-AJ	4869.00

[VENDOR] 04173 : CLARINDA ACADEMY :

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

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

[VENDOR] 03470 : LACKEY ROBERT D :

CD-185-16	117-000389			0100-5900-54000-AJ	808.00
Recovery FY 16 Sept	16-015201	16-1683	GPS Monitoring Services Invoice 8837206	0100-5900-54000-AJ	187.00
PRE ADJ SEPT 2016	16-015187		PRE ADJ SEPT 2016 BILLING	0100-5900-54790-AJ	2125.00
POST ADJ SEPT 2016	16-015188		POST ADJ SEPT 2016	0100-5900-54950-AJ	19520.00
100052016	117-000388		FY 16 PSYCH EVALUATION	0100-5900-54020-AJ	419.35



VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	FY16 SEPTEMBER	116-015062	16-0636	Food Service - SEPTEMBER 1-30,2016 MEALS 17 MEALS X.79	0100-5900-53390-AJ	16.84
VENDOR] 01908 : DENTON COUNTY PURCHASING :	#JUN17	116-015217		FY16 SEPT BILLING	0100-5900-54950-AJ	4869.00
VENDOR] 03287 : RITE OF PASSAGE INC CORP :	GRANBURY FY16	116-015095	16-3225	Rite of Passage Pre-Adjudication - Blanket PO - June 2016 through September 2016	0100-5900-54790-AJ	6720.00
	PREADJ					
	GRANBURYFY16	116-015097	16-2567	Post Adjudicated - Blanket PO July through September 2016	0100-5900-54950-AJ	4617.17
	PostAdj					
	GRANBURYFY16	116-015097	16-2567	SEPT 2016 POST ADJ	0100-5900-54950-AJ	251.83
	PostAdj					
	ROP Residential	116-015182	16-3568	Residential Treatment Facility - Continual Contract - Blanket PO July through September	0100-5900-54950-AJ	1386.08
	SEPT					
	ROP Residential	116-015182	16-3568	PARTIAL PAYMENT SEPT 2016	0100-5900-54950-AJ	3482.92
	SEPT					
	MEDICAL 09/30/2016	116-015186	16-3568	MEDICAL 09/30/2016	0100-5900-54000-AJ	165.33
VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	Pre-Adjudication Detention Services - Blanket PO - October 2015 thru September 2016					
	September FY 16	116-015181	16-0678	thru September 2016	0100-5900-54790-AJ	5450.00
	September FY 16	116-015181	16-0678	OVERFLOW FACILITY SEPT 2016	0100-5900-54790-AJ	3635.00
VENDOR] 01339 : GULF COAST TRADES CENTER :	September FY16	116-015063	16-3222	Residential Treatment Facility 09/30/2016 INVOICE 2013043090	0100-5900-54950-AJ	2787.90
	September FY16	116-015063	16-3222	SEPT 2016 BILLING OVERAGE	0100-5900-54950-AJ	303.00
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	One Source FY 16	116-015166	16-0680	UAlab Results - Blanket PO - October 2015 thru September 2016	0100-5900-54920-AJ	326.00
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 16	116-015096		UE JUL AUG SEP 2016	0100-5900-52040-AJ	152.00
VENDOR] 00743]0000000003 : AT&T MOBILITY :	825115244x10142016	116-015202	16-1630	Phone Services 09/07/16-10/06/16 JUV DEPT	0100-5900-54200-AJ	63.78
VENDOR] 4450 : GAS YOUTH SERVICES LLC :	September FY16	116-015098	16-3248	Residential Treatment Facility - Blanket PO - through September 2016	0100-5900-54950-AJ	480.00
	September FY16	116-015098	16-3248	OCT 2016 BILLING PARTIAL PAYMENT	0100-5900-54950-AJ	5070.00
VENDOR] 4584 : ELLIOTT :	SEPT 2016	116-014989	16-2598	Counseling Services - SEPT 2016	0100-5900-54000-AJ	131.52
	SEPT 2016	116-014989	16-2598	SEPT 2016 BILLING	0100-5900-54000-AJ	668.48
VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	Bell FY 16 September	116-015064	16-0679	Pre-Adjudicated Detention Services - INVOICE 2258 SEPT 2016	0100-5900-54790-AJ	7510.00
VENDOR] 4994 : EVANS :	SEPT 2016	116-014991	16-2880	Counseling Services -SEPT 2016	0100-5900-54000-AJ	100.00
VENDOR] 5042 : STEPHEN RANDY TURNER :	JOHN/SOMER-01-2017	116-015216		COLLECTION & MONITORING	0100-5900-54000-AJ	170.90
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-5930-52040-AJ	4.35
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-5930-52040-AJ	3.63
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-5931-54980-AJ	278.00
VENDOR] 4430 : DIAZ :	R101116DIAZ	117-000363		MILEAGE 10/9-10/11/16 SAN ANTONIO	0100-5931-54980-AJ	25.00
VENDOR] 4708 : MENTAL HEALTH CONNECTION :	Neuroscience of Dec	117-000105	17-0290	Training: The Neuroscience of Decision Making 11/14/16 - Brian Staples	0100-5931-54980-AJ	25.00
	Neuroscience of Dec	117-000105	17-0290	Training: The Neuroscience of Decision Making 11/14/16 -LARRY Mullins	0100-5931-54980-AJ	25.00
	Neuroscience of Dec	117-000105	17-0290	Training: The Neuroscience of Decision Making 11/14/16 - Lisa Tomlinson	0100-5931-54980-AJ	25.00
	Neuroscience of Dec	117-000105	17-0290	Training: The Neuroscience of Decision Making 11/14/16 - Mandy Whitworth	0100-5931-54980-AJ	25.00
[DEPARTMENT] Total : 5933 : JUV DIRECT SUPERVISION :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-5933-52040-AJ	3.63
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :	UE JUL AUG SEP 2016	116-015091		UE JUL AUG SEP 2016	0100-5933-52040-AJ	3.63
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :					

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :  
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :

[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :  
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :

[DEPARTMENT] 6200 : SRO - GODLEY ISD :  
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :  
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :

[DEPARTMENT] 6220 : SRO - ALVARADO ISD :  
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :

[DEPARTMENT] 6430 : MEDICAL EXAMINER :  
[VENDOR] 00304 : ROSSER FUNERAL HOME :  
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :  
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[VENDOR] 0074310000000003 : AT&T MOBILITY :  
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :  
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :  
[VENDOR] 04021 : DUGGER ELECTRIC :  
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
[VENDOR] 00009 : NAPA AUTO PARTS #339 :  
[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :  
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :  
[DEPARTMENT] 6650 : CO EXTENSION :

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-5934-52040-AJ 3.63

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-5936-52040-AJ 3.63

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-6200-52040-LE 28.40

UE JUL AUG SEP 2016 117-000165 WC OCT NOV DEC 2016 0100-6200-52030-LE 191.38

UE JUL AUG SEP 2016 117-000165 WC OCT NOV DEC 2016 0100-6210-52030-LE 219.78

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-6210-52040-LE 55.22

WC OCT NOV DEC 2016 117-000165 WC OCT NOV DEC 2016 0100-6210-52030-LE 372.05

WC OCT NOV DEC 2016 117-000165 WC OCT NOV DEC 2016 0100-6220-52030-LE 427.27

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-6220-52040-LE 52.33

WC OCT NOV DEC 2016 117-000165 WC OCT NOV DEC 2016 0100-6220-52030-LE 352.61

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-6430-54000-PH 650.00

MEC-093 116-014896 Transportation of human remains 09/10/16-09/16/16 0100-6430-54000-PH 3850.00

MEC-093 2 116-014913 OVERAGE OF INVOICE MEC-093 0100-6430-54000-PH 71.00

UE JUL AUG SEP 2016 117-000106 Service Locks and New Keys 0100-6430-54000-PH 80.54

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-6430-52040-PH 113.97

UE JUL AUG SEP 2016 287238178261X10141 09/07/16-10/06/16 MEDICAL EXAM 0100-6430-54200-PH 4.92

UE JUL AUG SEP 2016 299737426 116-015243 TOLL CHARGES 0100-6430-54000-PH 4770.43

13786 116-014917 ELECTRICAL AND WATER HEATERS IN RESTROOMS, EST. 0100-6600-53440-CR 905.00

13786 116-014917 ELECTRICAL AND WATER HEATERS IN RESTROOMS, EST. 0100-6600-53440-CR 595.00

02166 117-000124 NIAGARA WATER, IMPACT WRENCH 0100-6600-53300-CR 48.33

02584 117-000280 MULCH 0100-6600-53300-CR 47.49

RETURN 15496 117-000351 RETURN MULCH 0100-6600-53300-CR (47.79)

281261 117-000168 REFUND CORE DEPOSIT #281135 0100-6600-54500-CR (33.33)

A144114 117-000116 SILICONE, RTV, BLACK, PHL DECK SC 8X3 0100-6600-53330-CR 10.78

A144715 117-000196 STRAP, SEAL, TAPE 0100-6600-53330-CR 15.07

A144731 117-000197 BLANKET PO OCT 2016-SEP 2017, SMALL TOOLS, PAINT, SUPPLIES 0100-6600-53330-CR 4.98

A145271 117-000451 GORILLA GLUE 0100-6600-53330-CR 3.99

UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 0100-6600-52040-CR 101.08

6009 117-000226 WATER LINE REPAIR/PARTS, APPROX EST PER PREVIOUS CALL 0100-6600-53440-CR 596.62

17-0477 2,247.22



[VENDOR] 00462: 0000000001 : LEXIS NEXIS : 3090689494 116-015094 16-3295 Lexis Nexis for online patron computers account 422p/692 0140-4400-53120-GG 702.00  
 [DEPARTMENT] Total : 4400 : LAW LIBRARY : 3090689494 116-015094 16-3295 3090689494 INV 0140-4400-53120-GG 426.00  
 [FUND] Total : 0140 : LAW LIBRARY : 5,242.36  
 [FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
 [VENDOR] 00372 : READY REFRESH : 060122425242 116-015164 16-0100 09/07/16-10/06/16 DRINKING WATER 0150-6120-54400-HS 23.40  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-410539 117-000128 17-0144 LOCKPLATE 0150-6120-54500-HS 17.99  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-413541 117-000455 17-0144 ADAPTER 0150-6120-54500-HS 17.99  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61486954 116-015024 16-0142 HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS 1630.50  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61494460 117-000457 17-0074 HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS 4694.20  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61494444 117-000458 17-0074 HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS 2951.20  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61494443 117-000459 17-0074 HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS 830.90  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61494445 117-000460 17-0074 HMCL TYPE D COMM/COLD MIX 0150-6120-53340-HS 1645.00  
 [VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 19605 117-000415 17-0122 WIRE, FLANGE, CRIMP WIRE, SWIVEL 0150-6120-54500-HS 255.76  
 [VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : 18105 116-014994 16-3375 RFB 2014-422, 10/1/15, EXP 9/30/2016, CRS2, MC-30 0150-6120-53340-HS 4872.60  
 [VENDOR] 00090 : HOLT CAT : PIM0026525 117-000182 17-0072 HOLT CAT PARTS 0150-6120-54500-HS 79.46  
 [VENDOR] 00090 : HOLT CAT : F22227601 116-015253 16-3908 2016 GRAPPLE BUCKET 78" FOR SKID STEER #96, QUOTE 178070-01 (IN STOCK) 0150-6120-56330-HS 5234.00  
 [VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 3014 10/16 117-000125 17-0087 10/16 TRASH SERVICE 0150-6120-54400-HS 137.50  
 [VENDOR] 00793 : FASTENAL COMPANY : TXCLE138260 117-000118 17-0120 PINS, BOLTS SUPPLIES 0150-6120-53300-HS 30.70  
 [VENDOR] 03060 : RATTLER ROCK INC CORP : 115760 116-014997 16-0140 FLEX-BASE 0150-6120-53340-HS 606.90  
 [VENDOR] 03060 : RATTLER ROCK INC CORP : 115806 116-014998 16-0140 FLEX-BASE 0150-6120-53340-HS 240.45  
 [VENDOR] 03060 : RATTLER ROCK INC CORP : 115807 116-014999 16-0140 FLEX-BASE 0150-6120-53340-HS 366.08  
 [VENDOR] 03060 : RATTLER ROCK INC CORP : 115855 116-015000 16-0140 FLEX-BASE 0150-6120-53340-HS 119.18  
 [VENDOR] 03060 : RATTLER ROCK INC CORP : 115900 116-015001 16-0140 FLEX-BASE 0150-6120-53340-HS 363.51  
 [VENDOR] 03060 : RATTLER ROCK INC CORP : 115996 116-015002 16-0140 FLEX-BASE 0150-6120-53340-HS 238.51  
 [VENDOR] 03060 : RATTLER ROCK INC CORP : 116014 116-015003 16-0140 FLEX-BASE 0150-6120-53340-HS 122.96  
 [VENDOR] 02952 : BAILEY : R101316BAILEY 117-000477 17-000477 MILLEAGE 10/10-10/13/16 GALVESTON 0150-6120-54100-HS 232.00  
 [VENDOR] 02952 : BAILEY : R101316BAILEY 117-000477 17-000477 PARTIAL MEALS 10/10-10/13/16 GALVESTON 0150-6120-54100-HS 71.00  
 [VENDOR] 02952 : BAILEY : R101316BAILEY 117-000477 17-000477 HOTEL 10/10-10/13/16 GALVESTON 0150-6120-54100-HS 476.10  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 200 117-000098 17-0246 TIRE REPAIR 0150-6120-54450-HS 35.00  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 201 117-000099 17-0246 TIRE REPAIR 0150-6120-54450-HS 36.34  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 386 117-000321 17-0246 TIRE REPAIR 0150-6120-54450-HS 15.60  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 414 117-000453 17-0246 2017 TIRES 0150-6120-54450-HS 100.00  
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 380834 117-000100 17-0137 CHAIN LOOP 68 DRIVERS 0150-6120-53300-HS 102.99  
 [VENDOR] 00017 : LAMBERT OIL : 111771 117-000198 17-0079 PETROLEUM PRODUCTS 0150-6120-53400-HS 69.95  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 280559 117-000094 17-0143 FUEL FILTER 0150-6120-54500-HS 10.37  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 280436 117-000096 17-0143 FUEL FILTER, OIL FILTER 0150-6120-54500-HS 60.21  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 280492 117-000097 17-0143 AIR GOVERNOR, FUEL FILTER 0150-6120-54500-HS 25.66  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281135 117-000185 17-0143 FILTERS BATTERIES 0150-6120-54500-HS 241.80  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281086 117-000190 17-0143 connector 0150-6120-54500-HS 1.14  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281260 117-000271 17-0143 LAMPS #77 0150-6120-54500-HS 8.06  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281288 117-000272 17-0143 FUSES 0150-6120-54500-HS 12.50  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281276 117-000274 17-0143 FILTERS #95/STOCK 0150-6120-54500-HS 138.04  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281289 117-000275 17-0143 FILTER 1791-STOCK #95 0150-6120-54500-HS 7.67  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281410 117-000288 17-0143 HITCH PIN #4, DEODRZR #88 0150-6120-54500-HS 36.02  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281497 117-000409 17-0143 FILTERS 0150-6120-54500-HS 136.50  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281552 117-000416 17-0143 CABLE TIES, OIL DRY 0150-6120-54500-HS 72.87  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281529 117-000417 17-0143 TERMINAL 0150-6120-54500-HS 109.40  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281623 117-000419 17-0143 TRUFLEX V BELT 0150-6120-54500-HS 6.23  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 281717 117-000456 17-0143 CIRCUIT BREAKER, 30AMP MINI 0150-6120-54500-HS 13.10  
 [VENDOR] 00886 : 4M PARTS WAREHOUSE : 01NC3304 117-000127 17-0119 AIR HOSE 0150-6120-53300-HS 39.55

VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	0053727	117-000450	17-0552		40.00	PLACEMENT MIRRORS, ETC	0150-6120-54500-HS
VENDOR] 02872 : ROWLETT HARDWARE :	B137845	117-000322	17-0359		21.97	GARDEN SPRAYER, HEXBIT	0150-6120-53360-HS
VENDOR] 00572 : WATSON & SON INC :	377	117-000289	17-0247		15.60	DISMOUNT #88	0150-6120-53350-HS
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	327598	117-000418	17-0250		25.00	10/16 PEST CONTROL PCT #1	0150-6120-53520-HS
VENDOR] 04040]0000000001 : R B EVERETT AND COMPANY CORP :	S175307-1	116-014923	16-0502		180.00	BLOWER FILTER, PRE-FILTER	0150-6120-54500-HS
	S175307-2	116-015038			2.60	REMAINDER OF SHIPPING AMOUNT	0150-6120-54500-HS
VENDOR] 00615]0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5243007	117-000091	17-0245		183.42	CONCRETE MIS. CONCRETE PALLET	0150-6120-53360-HS
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JUL AUG SEP 2016	116-015091		411.16		0150-6120-52040-HS
VENDOR] 4296 : A & B AUTOMOTIVE :	018853	117-000184	17-0085		165.00	VEHICLE INSPECTIONS	0150-6120-54500-HS
VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		WC OCT NOV DEC 2016	117-000165		4291.71		0150-6120-52030-HS
DEPARTMENT Total : 6120 : ROAD & BRIDGE PCT 1 :					31,853.35		
FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					31,853.35		
FUND] 0160 : ROAD & BRIDGE PCT#2 :							
DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :							
VENDOR] 00228 : TXU ENERGY :	056226514726	117-000202	17-0243		43.65	09/07/16-10/05/16 3425 CR 920 GRDL 1	0160-6130-54400-HS
	056226514727	117-000203	17-0243		62.75	09/07/16-10/05/16 3425 CNTY RD 920 GRDL 2	0160-6130-54400-HS
	056226514729	117-000204	17-0243		966.42	09/07/16-10/05/16 3425 CNTY RD 920	0160-6130-54400-HS
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 09/16	117-000201	17-0210		113.75	08/25/16-09/27/16 CR 920	0160-6130-54400-HS
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	1956	117-000200	17-0472		5052.93	uniforms	0160-6130-53330-HS
VENDOR] 02763 : AUTOZONE INC. :	5850406799	117-000161	17-0161		91.14	BRAKE PARTS	0160-6130-53300-HS
	5850406141	117-000183	17-0160		75.07	COMM OUTSIDE CORE	0160-6130-54500-HS
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080050801 11/16	117-000130	17-0159		240.00	11/16 refuse disposal pick up 2 bins each month Oct. 2016-Sept. 2017	0160-6130-54400-HS
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	218	117-000109	17-0242		619.87	TIRE DISMOUNT, REPAIR, TIRES	0160-6130-54450-HS
VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	24949	117-000056	17-0168		915.50	repair equipment	0160-6130-54500-HS
VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	36308	117-000095	17-0241		609.50	TIRE REPAIR	0160-6130-54450-HS
VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JUL AUG SEP 2016	116-015091		319.69		0160-6130-52040-HS
VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		WC OCT NOV DEC 2016	117-000165		3290.52		0160-6130-52030-HS
VENDOR] 4771 : WILSON CULVERTS INC :	73038	117-000129	17-0374		3394.80	Culverts for Rawlin Rd.(3) 48"x 40' @\$28.29 SF [40' X \$28.29=\$1131.60 X 3=\$3394.80]	0160-6130-53320-HS
	73038	117-000129	17-0374		1602.90	Culverts for CR 1016 (3) 36"x 30' @\$17.81 SF [30' X \$17.81=\$534.30 X 3=\$1602.90]	0160-6130-53320-HS
	73038	117-000129	17-0374		1058.40	Culverts for Valley Dr.(3) 24"x 30' @\$11.76 SF [30' X \$11.76=\$352.80 X 3=\$1058.40]	0160-6130-53320-HS
	73060	117-000199	17-0374		441.90	RFB 2014 4208 Eff until 11/10/2016	0160-6130-53320-HS
					18,898.79	Culvert for Walden St. (1) 30" x 30' @ \$14.73 SF	0160-6130-53320-HS
DEPARTMENT Total : 6130 : ROAD & BRIDGE PCT 2 :					18,898.79		
FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							
FUND] 0170 : ROAD & BRIDGE PCT#3 :							
DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124993-XXX 09/16	116-015104			676.98	08/21-09/22/16 10420 E FM 917	0170-6140-54400-HS
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61485749	116-014929	16-3906		2128.68	Type A #4 Rock RFB	0170-6140-53340-HS
	61484161	116-014954	16-3906		3759.84	Rock RFB 2014-418 C/C 9/14/2015 exp 9/30/2016	0170-6140-53340-HS
	61488659	116-015085	16-3906		3843.54	Type A #4 Rock RFB 2014-418 C/C 9/14/2015 exp 9/30/2016	0170-6140-53340-HS
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	248079	117-000324	17-0180		35.35	TRAILER WHEEL SET	0170-6140-54500-HS

VENDOR] 00090 : HOLT CAT :	RIMEF21818040	116-015129	16-2745	16-2745	Rental of 2013 Cat CP568 84" Sheeps Foot Serial # LH000372:	0170-6140-54640-HS	4000.00
	RIMEF21818040	116-015129	16-2745	16-2745	Hours: 880, Value: \$135,000	0170-6140-54640-HS	15.00
					Environmental Fee		
VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	007-90399	117-000079	17-0193	17-0193	Air Compressor #43218216RX for Unit HT-26	0170-6140-54500-HS	1070.67
	007-90399	117-000079	17-0193	17-0193	gasket for Unit HT-26	0170-6140-54500-HS	30.81
VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	32644	116-014951	16-3968	16-3968	Diluted AEP 50% H2O 50% Product RFB 2014-422 C/C 10/1/2015	0170-6140-53340-HS	3040.80
	32640	116-014952	16-3943	16-3943	exp 9/30/2016		3035.76
	32639	116-015132	16-3944	16-3944	Diluted AEP 50% H2O 50% Product RFB 2014-422 10/1/2015 exp	0170-6140-53340-HS	9241.40
	32639	116-015132	16-3944	16-3944	9/30/2016	0170-6140-53340-HS	631.40
	32869	117-0000398	17-0439	17-0439	CRS-2 RFB 2014-422 C/C 10/1/2015 exp 9/30/2016	0170-6140-53340-HS	9325.12
	32869	117-0000398	17-0439	17-0439	CRS-2 RFB 2014-422 C/C 9/12/16 exp 9/30/17	0170-6140-53340-HS	637.12
	32519	116-015231	16-3810	16-3810	delivery charge	0170-6140-53340-HS	9059.47
	32519	116-015231	16-3810	16-3810	CRS-2 RFB 2014-422 C/C 10/1/2015 - 9/30/2016 (for CR 528)	0170-6140-53340-HS	618.97
VENDOR] 01790 : STAR TRACTOR LTD :	12772	116-015118	16-3760	16-3760	Delivery	0170-6140-53340-HS	700.00
					Hauling Fee Deliver & Pick UP	0170-6140-54640-HS	
VENDOR] 00793 : FASTENAL COMPANY :	TXMAN92149	116-014930	16-3774	16-3774	33" x 39" 1.25 mil 33 gal Clear Can Liner (box of 200) #0682877	0170-6140-53300-HS	68.00
	TXMAN92258	116-014953	16-0339	16-0339	Bolts, washers, fittings, punches, grinding blades, etc. - Small Tools and Supplies	0170-6140-53300-HS	3.00
VENDOR] 03060 : RATTLER ROCK INC CORP :	115761	116-015081	16-3167	16-3167	Roadbase	0170-6140-53340-HS	286.54
	115823	116-015082	16-3167	16-3167	Roadbase	0170-6140-53340-HS	391.65
	115912	116-015083	16-3167	16-3167	Roadbase	0170-6140-53340-HS	253.16
	116076	116-015084	16-3167	16-3167	Roadbase	0170-6140-53340-HS	126.05
	1160083	116-015140	16-3167	16-3167	Roadbase RFB 2014-418 C/C 10/1/2015 exp 9/30/2016	0170-6140-53340-HS	34.70
	1160083	116-015140	16-3167	16-3167	Roadbase RFB 2014-418 C/C 10/1/2015 exp	0170-6140-53340-HS	870.82
VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	71923895	116-015101			OXYGEN, ACETYLENE, CYLINDER BALANCE	0170-6140-54000-HS	141.73
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57384	117-000191	17-0314	17-0314	EXTERIOR DEADLATCH	0170-6140-53520-HS	9.48
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	WALMART 091216	116-015263	16-3879	16-3879	Generator	0170-6140-53290-HS	119.52
	487611	116-015275	16-3880	16-3880	100 gal Fuel Tank, 15 gpm fuel transfer pump, fuel cap, bumpers cords (for Unit 76) - from Tractor Supply	0170-6140-53300-HS	703.95
VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 10/16	117-000081	17-0169	17-0169	10/16 for Garbage pick up @ \$352/month - Utilities	0170-6140-54400-HS	352.00
VENDOR] 00017 : LAMBERT OIL :	111744	117-000420	17-0408	17-0408	Unleaded	0170-6140-53400-HS	770.80
	111744	117-000420	17-0408	17-0408	RFB 2015-501 C/C 10/26/15 Exp 11/30/2016	0170-6140-53400-HS	4221.00
	111744	117-000420	17-0408	17-0408	Diesel	0170-6140-53400-HS	18.00
VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000042612	117-000192	17-0288	17-0288	State Inspection for Unit T-31	0170-6140-54500-HS	7.00
VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	35838	116-015074	17-0171	17-0171	TIRE REPAIR	0170-6140-54450-HS	77.50
	34494	117-000160	17-0171	17-0171	TIRE REPAIR	0170-6140-54450-HS	42.50
VENDOR] 00572 : WATSON & SON INC :	33677984	116-015075			09/10/16-10/08/16 DOORMAT RENTAL	0170-6140-54000-HS	119.12
VENDOR] 04002 : CRAFCO TEXAS INC CORP :	0035391-IN	117-000397	17-0449	17-0449	Heater #24190 for Unit 18	0170-6140-54500-HS	409.09
	0035391-IN	117-000397	17-0449	17-0449	shipping	0170-6140-54500-HS	11.50
VENDOR] 00964 : KMP GRAPHICS :	310283	117-000205	17-0310	17-0310	Sign Materials	0170-6140-53360-HS	77.00
VENDOR] 0000910000000002 : NAPA AUTO PARTS 334 :	073453	117-000093	17-0256	17-0256	ATF (5 gal)	0170-6140-53400-HS	93.98
	073453	117-000093	17-0256	17-0256	Hydraulic oil (5 gal)	0170-6140-53400-HS	39.60
VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2016	116-015091			UE JUL AUG SEP 2016	0170-6140-52040-HS	434.77
VENDOR] 4686 : MARTIN MARIETTA MATERIALS INC :	18789067	116-015133	16-3853	16-3853	Spreadable Cement Prot Type I (for High Meadows) RFB 2014-418	0170-6140-53340-HS	11725.58
	18789067	116-015133	16-3853	16-3853	C/C 9/14/2015 exp 9/30/2016	0170-6140-53340-HS	800.00
VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2016	117-000165			WC OCT NOV DEC 2016	0170-6140-52030-HS	4560.97

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : 78,599.92  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 78,599.92

[FUND] 0180 : ROAD & BRIDGE PCT#4 :  
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
 [VENDOR] 00257 : APAC TEXAS INC :  
 200517889 116-014939 16-3823 BULK PO FOR (HOT MIX)(Type D) 1091.56  
 200517890 116-014940 16-3823 Hot Mix (Type D) 2195.30  
 200520831 117-000178 17-0179 REG COLD MIX IN CHICO 1698.75  
 0709-411209 117-000403 17-0056 09/26/16 CC RFB 2014-418 10/01/16-09/30/17 0180-6150-53340-HS

[VENDOR] 00008 : OREILLY AUTOMOTIVE, INC :  
 0709-410928 117-000404 17-0056 BATTERY 107.79  
 0709-410928 117-000404 17-0056 FUEL CAP 12.24  
 Grade 4 Chp Rock - RFB 2014-418 09/26/16-09/30/16 - Grant Project CR 213 0180-6150-53340-HS 8830.62

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 61486955 116-015127 16-3974 Replace Windshield on G-10 508.08  
 10274169 116-015126 16-3975 FREIGHT CHARGE 25.50  
 10274169 116-015126 16-3975

[VENDOR] 00305 : ROMCO EQUIPMENT CO :  
 19586 117-000402 17-0044 Parts and Repairs on Equipment. 750.01  
 232769 116-014932 16-2132 Flex Base Item 247 - 0180-6150-53340-HS 553.51  
 37089 117-000176 17-0185 Install Windshield on G-10. 75.00

[VENDOR] 00246 : ARNOLD CRUSH STONE INC :  
 247870 117-000181 17-0057 Parts and Repair on Equipment and Vehicle. (Filters, Bearing, Clutches, Brakes etc.) 10/01/16-09/17/17 0180-6150-54500-HS 236.94

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :  
 32767 117-000170 17-0021 CRS-2 Asphalt for CR 213 - Grant Project 9804.00  
 32767 117-000170 17-0021 RFB 2014-422 C/C 9/12/17 EXP 9/30/2017 0180-6150-56570-HS 362.92  
 32767-1 117-000171 17-0186 Additional CRS-2 Asphalt for CR 213, to complete job. 9673.28  
 32641 116-015124 16-3780 CRS-2 Asphalt for CR 213 - Grant Project RFB 2014-422 C/C 09/12/17 EXP 09/30/2017 0180-6150-56570-HS 3101.28  
 Road Material RFB 2014-422 Diluted AEP 50%/H2O 50% Product (Primer) CR 213 09/01/16-09/30/16 0180-6150-56570-HS

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC :  
 116007 116-015121 16-3360 3x5 Oversize Rock - RFB 2014-418 07/25/16-09/30/16 0180-6150-53340-HS 578.31  
 116003 116-015122 16-3360 3x5 Oversize Rock - RFB 2014-418 07/25/16-09/30/16 0180-6150-53340-HS 277.88  
 115805 116-015123 16-2983 Flex Base Grade 1 Item 247 - RFB 2014-418 06/15/16-09/30/16 0180-6150-53340-HS 499.70  
 115883 116-015125 16-2983 Flex Base Grade 1 Item 247 - RFB 2014-418 06/15/16-09/30/16 0180-6150-53340-HS 487.57

[VENDOR] 03060 : RATTLER ROCK INC CORP :  
 52851B 117-000173 17-0033 Equipment Maintenance and Repair. 10/01/16-09/30/17 0180-6150-54500-HS 271.74  
 52798B 117-000174 17-0033 Equipment Maintenance and Repair. 10/01/16-09/30/17 0180-6150-54500-HS 43.61

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :  
 5243093 117-000177 17-0052 CONCRETE MIX 0180-6150-53300-HS 58.37

[VENDOR] 01596 : OFFICE DEPOT :  
 869350808001 117-000405 17-0191 Item# 1391869 GOJO Supro Max Hand Cleaner 0180-6150-53300-HS 66.38  
 869350808001 117-000405 17-0191 Item# 917272 - Smead Expanding File Folders 0180-6150-53110-HS 20.33  
 869350808001 17-0191 Item# 250983 Office Depot Copy Paper 0180-6150-53110-HS 23.52  
 869350808001 117-000405 17-0191 Item# 307389 Office Depot Steno Books 0180-6150-53110-HS 9.60  
 869350808001 117-000405 17-0191 Item# 694185 - Highmark Paper Towels 0180-6150-53350-HS 45.58  
 869350808001 117-000405 17-0191 Item# 909599 Georgia Pacific Toilet Paper 0180-6150-53350-HS 37.73  
 869350808001 117-000405 17-0191 Item# 246480 - Foam Drinking Cups 12oz 0180-6150-53110-HS 46.10  
 869350808001 117-000405 17-0191 Item# 645927 Office Depot File Folders 0180-6150-53110-HS 16.05  
 869350808001 117-000405 17-0191 Item# 364364 Avery Laser Labels 0180-6150-53110-HS 16.53  
 869350808001 117-000405 17-0191 Item# 677318 Peniel Ballpoint Pens 0180-6150-53110-HS 2.82  
 869876680001 117-000406 17-0332 (NIPA 618-000-11-1 EXP 4/01/2017) 0180-6150-53110-HS 5.29  
 869876680001 117-000406 17-0332 Item# 309264 - Leaflet Holder 0180-6150-53110-HS  
 869876680001 117-000407 17-0332 Item# 655877 Card Holder 0180-6150-53110-HS

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :  
 1460 10/16 117-000057 17-0026 NIPA 618-000-11-1 EXP 4/01/2017 0180-6150-53110-HS 5.49  
 379290 117-000076 17-0048 LSD 1000 GAL 0180-6150-54000-HS 203.72  
 280489 117-000175 17-0054 Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17 0180-6150-54500-HS 1946.00  
 18555 117-000179 17-0028 Inspections on Vehicle and Equipment. 10/01/16-09/30/17 0180-6150-54500-HS 104.39  
 18555 117-000179 17-0028 25.50

[VENDOR] 00017 : LAMBERT OIL :  
 280489 117-000175 17-0054 Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17 0180-6150-54500-HS 1946.00  
 18555 117-000179 17-0028 Inspections on Vehicle and Equipment. 10/01/16-09/30/17 0180-6150-54500-HS 104.39  
 18555 117-000179 17-0028 25.50

[VENDOR] 00009 : NAPA AUTO PARTS #339 :  
 280489 117-000175 17-0054 Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17 0180-6150-54500-HS 1946.00  
 18555 117-000179 17-0028 Inspections on Vehicle and Equipment. 10/01/16-09/30/17 0180-6150-54500-HS 104.39  
 18555 117-000179 17-0028 25.50

[VENDOR] 00405 : B AND B WUFLEIR INC :  
 280489 117-000175 17-0054 Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17 0180-6150-54500-HS 1946.00  
 18555 117-000179 17-0028 Inspections on Vehicle and Equipment. 10/01/16-09/30/17 0180-6150-54500-HS 104.39  
 18555 117-000179 17-0028 25.50

[VENDOR] 00017 : LAMBERT OIL :  
 280489 117-000175 17-0054 Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17 0180-6150-54500-HS 1946.00  
 18555 117-000179 17-0028 Inspections on Vehicle and Equipment. 10/01/16-09/30/17 0180-6150-54500-HS 104.39  
 18555 117-000179 17-0028 25.50

[VENDOR] 00405 : B AND B WUFLEIR INC :  
 280489 117-000175 17-0054 Parts and Repair on Equipment and Vehicle. 10/01/16-09/17/17 0180-6150-54500-HS 1946.00  
 18555 117-000179 17-0028 Inspections on Vehicle and Equipment. 10/01/16-09/30/17 0180-6150-54500-HS 104.39  
 18555 117-000179 17-0028 25.50

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	18556	H17-000180	17-0029	Tires, Flats and Tubes for Equipment and Vehicle. 10/01/16-09/30/17	0180-6150-54450-HS	30.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	203996	H16-014935	16-3601	FILLER CAP, SMALL STRAIGHT DUAL TRUCK 20-120 SR24	0180-6150-54500-HS	51.10
[VENDOR] 0028510000000002 : T AND W TIRE LLC :	1589181	H16-014937	16-3364	1/2DR 12PC SKT WR SET SAE	0180-6150-53300-HS	42.00
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	1589174	H16-014938	16-3364	5/8-11 NC H/S BOTTOMING THUNDERTAP CAP	0180-6150-53300-HS	41.50
[VENDOR] 4669 : PRESTIGE CHEMICALS LLC :	5724026	H16-014936	16-2188	FLAT REPAIR	0180-6150-54450-HS	41.50
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE JUL AUG SEP 2016	H16-015091			0180-6150-52040-HS	528.93
[VENDOR] 4772 : WOOLLEY :	02-0442	H17-000169	17-0437	Pure EZ Degreaser - Per Quote	0180-6150-53300-HS	399.80
[VENDOR] 0287210000000002 : ROWLETT HARDWARE :	02-0442	H17-000169	17-0437	Shipping	0180-6150-53300-HS	35.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	WC OCT NOV DEC 2016	H17-000165			0180-6150-52030-HS	5560.31
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :	R101316WOOLLEY	H17-000359			0180-6150-54100-HS	307.80
[VENDOR] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :	R101316WOOLLEY	H17-000359		MILEAGE 10/10-10/13/16 GALVESTON	0180-6150-54100-HS	37.00
[DEPARTMENT] 4030 : COUNTY CLERK :	R101316WOOLLEY	H17-000359		PARTIAL MEALS 10/10-10/13/16 GALVESTON	0180-6150-54100-HS	317.40
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	A16213	H17-000172	17-0061	HOTEL GALVESTON 10/10-10/13/16	0180-6150-54100-HS	18.95
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	UE JUL AUG SEP 2016	H16-015091		CONCRETE MIX	0180-6150-53300-HS	51,250.28
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC OCT NOV DEC 2016	H17-000165			0210-4030-52040-GG	58.75
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	WC OCT NOV DEC 2016	H17-000165			0210-4030-52030-GG	77.49
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :	864829285001	H16-014894	16-3936	FORAY? 10" Cork Bulletin Bars, Pack Of 4 (0961882)	0330-5980-53160-AJ	1.89
[VENDOR] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	864829285001	H16-014894	16-3936	Rapid@ Supreme S1 Stand-Up Stapler, Black/Red (RPD73272)	0330-5980-53160-AJ	8.97
[DEPARTMENT] 5980 : JJAEP :	864829285001	H16-014894	16-3936	Lyson@ Disinfecting Wipes, Lemon & Lime Blossom Scent, Tub Of 80 (0512112)	0330-5980-53160-AJ	5.34
[VENDOR] 01596 : OFFICE DEPOT :	864829285001	H16-014894	16-3936	HP 55A, Black Original Toner Cartridge (CE255A) (0654463)	0330-5980-53160-AJ	122.34
[DEPARTMENT] Total : 5980 : JJAEP :	864829285001	H16-014894	16-3936	HP 38A, Black Original Toner Cartridge (Q1338A) (0616906)	0330-5980-53160-AJ	140.78
[VENDOR] 02004 : NATHAN BROWN :	864829285001	H16-014894	16-3936	HP 305A Black Original Toner Cartridge (CE410A) (0756589)	0330-5980-53160-AJ	71.20
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	864829285001	H16-014894	16-3936	Office Depot@ Brand Mobile File Box, Large, Letter Size, 11 5/8"H x 13 3/8"W x 10"D, Clear/Blue (0656096)	0330-5980-53160-AJ	3.67
[DEPARTMENT] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	864829285001	H16-014894	16-3936	Office Depot@ Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 5 Reams (0250983)	0330-5980-53160-AJ	23.52
[VENDOR] 0340 : JUVENILE CASE MANAGER FUND :	AT-A-GLANCE@ 30% Recycled Desk Pad Calendar, 22" x 17", Brown/Green, January/December 2017 (0920856)	H16-014894	16-0352	NIPA 618-000-11-1 EXP 4/01/2017	0330-5980-53160-AJ	4.65
[DEPARTMENT] 5900 : JUVENILE PROBATION :	Mr. Brown Sep2016	H16-014895	16-0352	09/30/2016 SUMMER READING PROGRAM	0330-5980-54000-AJ	4590.00
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE JUL AUG SEP 2016	H16-015091			0330-5980-52040-AJ	26.42
[DEPARTMENT] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :	UE JUL AUG SEP 16	H16-015096			0330-5980-52040-AJ	52.84
[VENDOR] 0340 : JUVENILE CASE MANAGER FUND :	WC OCT NOV DEC 2016	H17-000165			0330-5980-52030-AJ	86.35
[DEPARTMENT] 5900 : JUVENILE PROBATION :	UE JUL AUG SEP 2016	H16-015091			0340-5900-52040-AJ	5.53
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE JUL AUG SEP 16	H16-015096			0340-5900-52040-AJ	11.06



[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :  
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :  
 [FUND] 0350 : JUVENILE PROBATION FEES :  
 [DEPARTMENT] 5920 : JUV STATE AID "A" :

[VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP :  
 [DEPARTMENT] Total : 5920 : JUV STATE AID "A" :  
 [FUND] Total : 0350 : JUVENILE PROBATION FEES :  
 [FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :  
 [DEPARTMENT] 4550 : J P 1 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :  
 [DEPARTMENT] 4550 : J P 1 :

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :  
 [DEPARTMENT] Total : 4550 : J P 1 :  
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :  
 [FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :  
 [FUND] Total : 0400 : COURTHOUSE SECURITY :

[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00490 : MEDICAL CLINIC OF NORTH TEXAS PA :  
 [VENDOR] 01745 : WEBB CASPER TREY D O :

[VENDOR] 01596 : OFFICE DEPOT :  
 [FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 01745 : WEBB CASPER TREY D O :  
 [FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 01596 : OFFICE DEPOT :  
 [FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 5920 : JUV STATE AID "A" :  
 [FUND] Total : 0350 : JUVENILE PROBATION FEES :  
 [FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :  
 [DEPARTMENT] 4550 : J P 1 :

[VENDOR] 4962 : KIM M.BARKER DDS PA :  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :  
 [FUND] 0750 : EQUIPMENT PURCHASE :

[VENDOR] 4962 : KIM M.BARKER DDS PA :  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :  
 [FUND] 0750 : EQUIPMENT PURCHASE :

[VENDOR] 4962 : KIM M.BARKER DDS PA :  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :  
 [FUND] 0750 : EQUIPMENT PURCHASE :

[VENDOR] 4962 : KIM M.BARKER DDS PA :  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :  
 [FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 5510 : CONSTABLE 2 :

(1) PRO-GARD DUAL WEAPON MOUNT FOR 870land AR MOUNT

[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	14444	16-015167	16-3687	(2) LABOR HOURS TO INSTALL GUN MOUNT AND WIRE TO MOMENTARY SWITCH	0750-5510-56510-LE	490.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				(1) SHOP SUPPLIES (LOOM, FUSE HOLDER, LOOM)		490.00
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						490.00

[FUND] 0850 : EQUIPMENT DEBT SERVICE FUND :						
[DEPARTMENT] 6100 : GENERAL DEBT SERVICE :						
[VENDOR] 4299.121 : AMERICAN NATIONAL BANK OF TEXAS. TRUST	ANNUAL FEE JOCO	2013	117-000395	JOHNSON COUNTY TAX NOTES SERIES 2013	0850-6100-61000-00	325.00
[DEPARTMENT] :						325.00
[DEPARTMENT] Total : 6100 : GENERAL DEBT SERVICE :						325.00
[FUND] Total : 0850 : EQUIPMENT DEBT SERVICE FUND :						325.00

[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2001714	116-015103		09/16 REMOTE BIRTH ACCESS	0880-0000-22310-00	334.89
[DEPARTMENT] :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	JUL-SEP 16	116-015072		FTA COLLECTIONS FOR QTR JUL-SEP 16	0880-0000-22360-00	1546.92
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						1,881.81
[FUND] Total : 0880 : CRIMINAL STATE FEES :						1,881.81

[FUND] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :						
[VENDOR] 03260 : TEXAS LAKES TRAIL REGION INC CORP :	102616RDREG	117-000340		RICHARD DICKERSON REG FEE SMALL MUSEUM W	0890-6500-54100-GG	25.00
[DEPARTMENT] :						
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :	149029	116-015256		MISSION SIDE TABLE	0890-6500-53110-GG	26.55
[FUND] Total : 0890 : HISTORICAL COMMISSION :	149029	116-015256		BOOKS	0890-6500-53110-GG	198.94
						250.49
						250.49

[VENDOR] 5007 : RICHARD DICKERSON :						
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :						
[FUND] Total : 0890 : HISTORICAL COMMISSION :						

[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 04135 : GHS LTD :	JP 1-4 PC 30 09/16	116-015071		JP-1 PC30 09/16	0970-0000-21121-00	2360.89
	JP 1-4 PC 30 09/16	116-015071		JP-2 PC30 09/16	0970-0000-21122-00	1118.70
	JP 1-4 PC 30 09/16	116-015071		JP-3 PC30 09/16	0970-0000-21123-00	2100.60
	JP 1-4 PC 30 09/16	116-015071		JP-4 PC30 09/16	0970-0000-21124-00	1377.43
						767.70

[VENDOR] 00395 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	DC PC30 09/16	116-015070		DC PC30 09/16	0970-0000-21630-00	767.70
[DEPARTMENT] :						
[DEPARTMENT] Total : 03229 : CENTRAL ADOPTION REGISTRY :	CC-A20160008	116-015233		CC-A20160008 CARFUND 09/16	0970-0000-21520-00	15.00
[FUND] Total : 03229 : CENTRAL ADOPTION REGISTRY :	CARFUND	116-015233				15.00

[VENDOR] 0286210000000001 : TEXAS PARKS AND WILDLIFE :	JP 1&3 PAW 09/16	116-015066		JP-1 PAW 09/16	0970-0000-21111-00	214.20
	JP 1&3 PAW 09/16	116-015066		JP-2 PAW 09/16	0970-0000-21112-00	94.35
						415.40

[VENDOR] 0286210000000011 : TEXAS PARKS AND WILDLIFE :	JP-1 PAW 09/16	116-015067		JP-1 PAW 09/16	0970-0000-21111-00	415.40
[VENDOR] 0286210000000012 : TEXAS PARKS AND WILDLIFE :	JP-4 PAW 09/16	116-015068		JP-4 PAW 09/16	0970-0000-21114-00	158.75
[DEPARTMENT] :						
[DEPARTMENT] Total : 0039510000000002 : PERDUE BRANDON FIELDER COLLINS MOTT	CC PC30 09/16	116-015069		CC PC30 09/16	0970-0000-21510-00	158.82
[FUND] Total : 0039510000000002 : PERDUE BRANDON FIELDER COLLINS MOTT						158.82

[VENDOR] 0286210000000017 : TEXAS PARK AND WILDLIFE :	JP 1-2 PAW 09/16	116-015065		JP-1 PAW 09/16	0970-0000-21111-00	821.10
	JP 1-2 PAW 09/16	116-015065		JP-2 PAW 09/16	0970-0000-21112-00	231.20
						10.00

[VENDOR] 4294.228 : RENALDO MCKENZIE :	CAUSE 914910	116-015043		REFUND OVERPAYMENT OF DISMISSAL FEE	0970-0000-21131-00	10.00
[VENDOR] 4294.229 : CHASE CHRISTIAN NUNN :	CAUSE 913605	116-015044		REFUND OVERPAYMENT OF DISMISSAL FEE	0970-0000-21131-00	10.00
[VENDOR] 4294.230 : RODOLFO FLORES :	CAUSE 915642	116-015045		REFUND OVERPAYMENT OF DISMISSAL FEE	0970-0000-21131-00	20.00
[VENDOR] 4294.231 : JESSICA LEE HALL :	CAUSE 913160	116-015048		REFUND OVERPAYMENT OF DISMISSAL FEE	0970-0000-21131-00	10.00

[VENDOR] 4294.232 : SHELLBIE FARRIS BIZZELL :	D201105958	116-015061		REFUND OF CONST FEE	0970-0000-21620-00	170.00
						10,054.14
[DEPARTMENT] Total : 0970 : USED FOR ASSETS, LIAB, REV :						10,054.14
[FUND] Total : 0970 : FEE OFFICERS :						10,054.14

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 UE JUL AUG SEP 2016 116-015091 1020-5700-5200-AJ 10.73  
 UE JUL AUG SEP 16 116-015096 1020-5700-5200-AJ 21.45

[VENDOR] 4872 : CORDANT HEALTH SOLUTIONS :  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :  
 FS-489003016 116-015183 DRUG TESTING FY2016 1020-5700-54920-AJ 748.00  
 FS-2157093016 116-015189 FS-2157093016 1020-5700-54920-AJ 30.00  
 810.18  
 810.18

[FUND] 1110 : STOP SCU -- OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
 33620 116-015272 16-3960 SLP176982170MMOHF Shadow Low Profile 3G 4G LTE NMO  
 33620 116-015272 16-3960 Antenna 698-2700 MHz with High Frequency NMO Mount - PLEASE  
 ORDER  
 09/30/16 116-015280 16-1848 Blanket PO for Answering Service Fees from Connect Me Voice  
 10/05/2016 ACCT 117-000104 BNT EAR MEDICATION IN CLINIC 1110-6800-59140-LE 26.27  
 2285 117-000104 17-0364

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :  
 [VENDOR] 00306 : ROGER'S LUBE SERVICE :  
 20191 117-000210 17-0464 INVOICE 20191 Auto Maintenance 1110-6800-54500-LE 30.00  
 [VENDOR] 00888 : LILLY DONNA :  
 SEPT 2016 116-014884 16-0025 09/02/16-09/30/16 Janitorial & Lawn Maintenance 1110-6800-53370-LE 475.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  
 33811 116-014897 16-3728 HP128A CE322A Magenta New 1110-6800-53110-LE 121.18  
 33811 116-014897 16-3728 HP128A CE320A Black New 1110-6800-53110-LE 61.71

[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST :  
 September 2016 Rent 116-015142 16-0036 September 2016 Rent Headquarters Monthly Lease Payment 1110-6800-54510-LE 200.00  
 OCTOBER 2016 RENT 117-000209 17-0461 October 2016 Rent of Headquarters Bldg. 1110-6800-54510-LE 200.00  
 [VENDOR] 00715|0000000001 : CITY OF CLEBURNE :  
 SERVICE 09.14.16 116-015143 16-0715 09.14.16 ACCOUNT 06-0220-02 water utilities for office 1110-6800-54400-LE 68.78

[VENDOR] 00743|0000000003 : AT&T MOBILITY :  
 287251703984X09141 116-015252 16-3891 08/07/16-09/09/16 Cell & Data Service 1110-6800-54200-LE 1238.36  
 6 116-015252 16-3891 09/07/16-10/06/16 Cell & Data Service 1110-6800-54200-LE 1102.13  
 287251703984X10141 116-015255 16-3891 INVOICE 1202601426 ACCOUNT 004103981 Trash Service 1110-6800-54400-LE 94.80  
 6 116-015255 16-3891

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :  
 1202601426 117-000208 17-0462 Acct. ID #2159511 Billing Period Ending 0.30.16 1110-6800-54000-LE 113.50  
 [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS :  
 ID #2159511 116-014898 16-0543 FY17 Annual Renewal of software Maintenance 1110-6800-54000-LE 3098.99  
 [VENDOR] 4618 : CELLEBRITE USA :  
 CB-52571 117-000211 17-0463 PAY FROM QUOTE #CB-52571 1110-6800-54000-LE 3098.99

[VENDOR] 01596|0000000002 : OFFICE DEPOT :  
 869977910001 117-000207 17-0346 Item #135058 Uniball 207 Impact RT Blue Refills 1110-6800-53110-LE 15.96  
 869977910001 117-000207 17-0346 Item #547174 Scotch 3750 Commercial Tape 1110-6800-53110-LE 78.18  
 869977910001 117-000207 17-0346 Item #839610 Smead Expanding File Pockets 3.5" 1110-6800-53110-LE 48.06  
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 7,146.33  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 7,146.33  
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 7,146.33

[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :  
 [DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 4645 : KENNETH C. BURNS :  
 23 116-014933 16-0750 09/30/2016 #23 Jail Expansion-Renovation Architect Services this is continuing PO 15-1111 and needs to be closed due to year end. CC 11-10-2014 7010-5610-56552-GG 12000.00  
 4 116-014934 16-3176 09/30/16 #4 Jail Renovation of Building C1 RFP 2015-507 7010-5610-56552-GG 65351.25

[VENDOR] 4299.118 : TUCKER SURVEYORS :  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
 [FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :  
 21606015 116-015100 TOPPOOF SELECT AREA AT JOCO JAIL FACILITY 7010-5610-56550-GG 2850.00  
 [FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
 [VENDOR] 4689 : EPIC APPS :  
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :  
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
 1317 117-000053 17-0337 Epic Business App Annual 8400-4060-53110-GG 1116.72  
 1,116.72  
 1,116.72

[FUND] 9020 : JUVENILE PROBATION :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LAB, REV :  
 [VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :  
 2016 GRANT A - CP 117-000353 2016 GRANT A - CP 9020-0000-21000-00 3500.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 3,500.00

[DEPARTMENT] 5991 : BASIC PROBATION SUPERVISION : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9020-5991-52040-AJ 133.28

[DEPARTMENT] Total : 5991 : BASIC PROBATION SUPERVISION : 133.28

[DEPARTMENT] 5992 : COMMUNITY PROGRAMS : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9020-5992-52040-AJ 54.47

[DEPARTMENT] Total : 5992 : COMMUNITY PROGRAMS : 54.47

[DEPARTMENT] 5993 : PRE & POST ADJUDICATION : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9020-5993-52040-AJ 17.14

[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION : 17.14

[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC : 10/07/2016 117-000384 PARTIAL PAYMENT 9020-5993-53980-AJ 8894.42

[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION : 8,911.56

[DEPARTMENT] 5995 : MENTAL HEALTH SERVICES : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9020-5995-52040-AJ 28.02

[DEPARTMENT] Total : 5995 : MENTAL HEALTH SERVICES : 28.02

[FUND] Total : 9020 : JUVENILE PROBATION : 12,627.33

[FUND] 9220 : CSCD -- ADULT PROBATION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9220-5710-52040-AJ 1086.44

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 1,086.44

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9220-5720-52040-AJ 30.49

[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 30.49

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9220-5740-52040-AJ 53.33

[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD : 53.33

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM : [VENDOR] 019986 : PSYCHOTHERAPY SERVICES AND YOKEFELLOWS : 08/24/16 116-015008 M HARRIS PLETHYMOGRAPH 9220-5750-54280-AJ 300.00

[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 300.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM : [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9220-5750-52040-AJ 80.76

[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 380.76

[FUND] Total : 9220 : CSCD -- ADULT PROBATION : 1,551.02

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT : [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP : UE JUL AUG SEP 2016 116-015091 UE JUL AUG SEP 2016 9390-4340-52040-AJ 5.33

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 10.66

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 16 116-015096 UE JUL AUG SEP 2016 9390-4340-52040-AJ 21.09

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 37.08

[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 37.08

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : WC OCT NOV DEC 2016 117-000165 WC OCT NOV DEC 2016 9390-4340-52030-AJ 2.09

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 37.08

[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 37.08

TOTAL 2,322,897.37

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/24/2016 - 10/24/2016  
Run Date: 10/21/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,994,565.29	-1,994,565.29
0120 - JURY	408.88	-408.88
0140 - LAW LIBRARY	5,242.36	-5,242.36
0150 - ROAD & BRIDGE PCT#1	31,853.35	-31,853.35
0160 - ROAD & BRIDGE PCT#2	18,898.79	-18,898.79
0170 - ROAD & BRIDGE PCT#3	78,599.92	-78,599.92
0180 - ROAD & BRIDGE PCT#4	51,250.28	-51,250.28
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	136.24	-136.24
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	5,137.97	-5,137.97
0340 - JUVENILE CASE MANAGER FUND	34.66	-34.66
0350 - JUVENILE PROBATION FEES	17,171.00	-17,171.00
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOL	675.00	-675.00
0400 - COURTHOUSE SECURITY	62.17	-62.17
0550 - INDIGENT HEALTH CARE	2,370.11	-2,370.11
0750 - EQUIPMENT PURCHASE	490.00	-490.00
0850 - EQUIPMENT DEBT SERVICE FUND	325.00	-325.00
0880 - CRIMINAL STATE FEES	1,881.81	-1,881.81
0890 - HISTORICAL COMMISSION	250.49	-250.49
0970 - FEE OFFICERS	10,054.14	-10,054.14
1020 - PRE-TRIAL BOND SUPERVISION	810.18	-810.18
1110 - STOP SCU -- OPERATIONS	7,146.33	-7,146.33
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	80,201.25	-80,201.25
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	1,116.72	-1,116.72
9020 - JUVENILE PROBATION	12,627.33	-12,627.33
9220 - CSCD -- ADULT PROBATION	1,551.02	-1,551.02
9390 - INDIGENT DEFENSE IMPROVEMENT	37.08	-37.08
	2,322,897.37	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,994,565.29	0.00
0120 - JURY	-408.88	0.00
0140 - LAW LIBRARY	-5,242.36	0.00
0150 - ROAD & BRIDGE PCT#1	-31,853.35	0.00
0160 - ROAD & BRIDGE PCT#2	-18,898.79	0.00
0170 - ROAD & BRIDGE PCT#3	-78,599.92	0.00
0180 - ROAD & BRIDGE PCT#4	-51,250.28	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-136.24	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-5,137.97	0.00
0340 - JUVENILE CASE MANAGER FUND	-34.66	0.00
0350 - JUVENILE PROBATION FEES	-17,171.00	0.00
0360 - JUSTICE OF THE PEACE PCT#1 --	-675.00	0.00
0400 - COURTHOUSE SECURITY	-62.17	0.00
0550 - INDIGENT HEALTH CARE	-2,370.11	0.00
0750 - EQUIPMENT PURCHASE	-490.00	0.00
0850 - EQUIPMENT DEBT SERVICE FUND	-325.00	0.00
0880 - CRIMINAL STATE FEES	-1,881.81	0.00
0890 - HISTORICAL COMMISSION	-250.49	0.00
0970 - FEE OFFICERS	-10,054.14	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-810.18	0.00
1110 - STOP SCU -- OPERATIONS	-7,146.33	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-80,201.25	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-1,116.72	0.00
9020 - JUVENILE PROBATION	-12,627.33	0.00
9220 - CSCD -- ADULT PROBATION	-1,551.02	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-37.08	0.00
	-2,322,897.37	

**County Funds Cash Balances**  
**Johnson County**  
 For Period Ending 10/21/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	638,010.26
0100-0000-10303-00	CASH IN BANK - GF NOW	2,431,000.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	950.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	7,196,681.84
0100-0000-10480-00	BOND INVESTMENTS	8,122,264.49
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	535,469.61
	Total FUND 0100	18,931,476.20
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	611,195.93
	Total FUND 0120	611,195.93
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	171,557.93
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,006.71
	Total FUND 0140	172,564.64
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	193,151.31
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,811,194.26
0150-0000-10480-00	BOND INVESTMENTS	513,519.28
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,977.24
	Total FUND 0150	2,536,842.09
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	325,005.36
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	943,901.32
0160-0000-10480-00	BOND INVESTMENTS	102,703.86
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	13,217.51
	Total FUND 0160	1,384,828.05
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	140,584.65
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,464,463.23
0170-0000-10480-00	BOND INVESTMENTS	308,111.60
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,030.16
	Total FUND 0170	1,933,189.64
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	368,628.44
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,215,090.77

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 10/21/2016

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0180-0000-10480-00	BOND INVESTMENTS	410,815.43
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,105.49
	Total FUND 0180	<u>2,018,640.13</u>
	<b>COUNTY PROJECTS FUND</b>	
0200-0000-10300-00	CASH IN BANK	23,408.62
	Total FUND 0200	<u>23,408.62</u>
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-0000-10300-00	CASH IN BANK	908,400.25
0210-0000-10480-00	BOND INVESTMENTS	308,111.59
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,774.29
	Total FUND 0210	<u>1,219,286.13</u>
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	CASH IN BANK	367,945.98
0220-0000-10480-00	BOND INVESTMENTS	102,703.86
	Total FUND 0220	<u>470,649.84</u>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	236,334.34
	Total FUND 0240	<u>236,334.34</u>
	<b>STOP SCU-FED FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,413.77
	Total FUND 0250	<u>4,413.77</u>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	109,305.12
	Total FUND 0260	<u>109,305.12</u>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	5,704.29
	Total FUND 0270	<u>5,704.29</u>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	9,534.60
	Total FUND 0280	<u>9,534.60</u>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	163,622.19
	Total FUND 0300	<u>163,622.19</u>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	111,513.43
	Total FUND 0320	<u>111,513.43</u>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	68,100.86
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,576.76
	Total FUND 0330	<u>71,677.62</u>
	<b>JUV CASE MANAGER FUND</b>	

**County Funds Cash Balances**  
Johnson County  
For Period Ending 10/21/2016

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0340-0000-10300-00	CASH IN BANK	121,163.67
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	644.49
	Total FUND 0340	<u>121,808.16</u>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	69,268.36
	Total FUND 0350	<u>69,268.36</u>
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	135,832.56
	Total FUND 0360	<u>135,832.56</u>
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	47,772.28
	Total FUND 0370	<u>47,772.28</u>
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	70,000.87
	Total FUND 0380	<u>70,000.87</u>
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	95,303.99
	Total FUND 0390	<u>95,303.99</u>
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	22,975.72
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	282.35
	Total FUND 0400	<u>23,258.07</u>
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	77,685.39
	Total FUND 0410	<u>77,685.39</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	71,853.58
	Total FUND 0420	<u>71,853.58</u>
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	242,229.10
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	603,143.04
	Total FUND 0450	<u>845,372.14</u>
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	CASH IN BANK	59,588.65
	Total FUND 0460	<u>59,588.65</u>
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	CASH IN BANK	43,492.99
	Total FUND 0470	<u>43,492.99</u>
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	CASH IN BANK	206,298.39
	Total FUND 0480	<u>206,298.39</u>



## County Funds Cash Balances

Johnson County

For Period Ending 10/21/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0490-0000-10300-00	<b>DIST CRT RCRDS TECH FUND</b> CASH IN BANK Total FUND 0490	99,649.32 <hr/> 99,649.32
0500-0000-10300-00	<b>PECAN VALLEY MHMR</b> CASH IN BANK Total FUND 0500	97.50 <hr/> 97.50
0520-0000-10300-00	<b>DISASTER RECOVERY FUND</b> CASH IN BANK Total FUND 0520	35,420.12 <hr/> 35,420.12
0530-0000-10300-00 0530-0000-10465-00 0530-0000-10470-00	<b>CAPITAL MURDER RESERVE</b> CASH IN BANK INVESTMENTS TEXAS CLASS INVESTMENT BANK CD Total FUND 0530	3,988.45 878,777.66 250,000.00 <hr/> 1,132,766.11
0550-0000-10300-00 0550-0000-10465-00 0550-0000-10470-00 0550-0000-10480-00 0550-0000-10500-00	<b>INDIGENT HEALTH CARE FUND</b> CASH IN BANK INVESTMENTS TEXAS CLASS INVESTMENT BANK CD BOND INVESTMENTS PAYROLL DISBURSEMENTS ACCOUNT Total FUND 0550	200,500.23 1,026,881.00 250,000.00 616,223.19 982.31 <hr/> 2,094,586.73
0590-0000-10300-00	<b>UNCLAIMED MONEY FUND</b> CASH IN BANK Total FUND 0590	24,751.91 <hr/> 24,751.91
0600-0000-10300-00 0600-0000-10465-00 0600-0000-10470-00 0600-0000-10480-00	<b>RIGHT OF WAY FUND</b> CASH IN BANK INVESTMENTS TEXAS CLASS INVESTMENT BANK CD BOND INVESTMENTS Total FUND 0600	542.19 506,328.64 250,000.00 718,927.04 <hr/> 1,475,797.87
0720-0000-10300-00	<b>COURTHOUSE RESTORATION</b> CASH IN BANK Total FUND 0720	61,153.60 <hr/> 61,153.60
0750-0000-10300-00	<b>EQUIP PURCHASE FUND</b> CASH IN BANK Total FUND 0750	24,955.04 <hr/> 24,955.04
0800-0000-10300-00	<b>GENERAL DEBT SRVC FUND</b> CASH IN BANK Total FUND 0800	764,505.08 <hr/> 764,505.08
0850-0000-10300-00 0850-0000-10465-00	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b> CASH IN BANK INVESTMENTS TEXAS CLASS Total FUND 0850	166,330.98 631,725.04 <hr/> 798,056.02

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 10/21/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0890-0000-10300-00	<b>HISTORICAL COMSN FUND</b> CASH IN BANK Total FUND 0890	32,249.63 <hr/> 32,249.63
1020-0000-10300-00 1020-0000-10500-00	<b>PRE-TRIAL BOND SUPERVSN</b> CASH IN BANK PAYROLL DISBURSEMENTS ACCOUNT Total FUND 1020	87,303.88 1,427.19 <hr/> 88,731.07
1110-0000-10300-00 1110-0000-10312-00	<b>STOP SCU--OPERATIONS</b> CASH IN BANK CONFIDENTIAL FUNDS Total FUND 1110	40,798.69 18,093.09 <hr/> 58,891.78
7010-0000-10300-00 7010-0000-10465-00	<b>JAIL CONSTRUCTION/IMPROVEMENTS</b> CASH IN BANK INVESTMENTS TEXAS CLASS Total FUND 7010	26,668.02 8,373,425.31 <hr/> 8,400,093.33
7050-0000-10300-00	<b>CONSTRUCTION PROJECTS</b> CASH IN BANK Total FUND 7050	95,000.00 <hr/> 95,000.00
7060-0000-10300-00 7060-0000-10465-00	<b>SOFTWARE PROJECTS</b> CASH IN BANK INVESTMENTS TEXAS CLASS Total FUND 7060	128,320.53 1,083,335.04 <hr/> 1,211,655.57

**Johnson County State Funds**  
**Open Item Listing**  
**Bill Run October 24, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 16	117-000421		UE JUL AUG SEP 2016	9001-5930-52040-AJ	14.39
[VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	WC OCT NOV DEC 2016	117-000422		WC OCT NOV DEC 2016	9001-5930-52030-AJ	113.19 127.88
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 16	117-000421		UE JUL AUG SEP 2016	9001-5931-52040-AJ	7.57
[VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :	WC OCT NOV DEC 2016	117-000422		WC OCT NOV DEC 2016	9001-5931-52030-AJ	56.67 84.24 191.82
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5930 : JUV COURT INTAKE : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 16	117-000421		UE JUL AUG SEP 2016	9002-5930-52040-AJ	9.29
[VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	UE JUL AUG SEP 16	117-000421		UE JUL AUG SEP 2016	9002-5930-52040-AJ	1.12
[VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	WC OCT NOV DEC 2016	117-000422		WC OCT NOV DEC 2016	9002-5930-52030-AJ	73.20 83.61
[DEPARTMENT] 5932 : JUV YOUTH SERVICES : [VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :	WC OCT NOV DEC 2016	117-000422		WC OCT NOV DEC 2016	9002-5932-52030-AJ	8.36 8.36
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 16	117-000421		UE JUL AUG SEP 2016	9002-5934-52040-AJ	0.80
[VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :	WC OCT NOV DEC 2016	117-000422		WC OCT NOV DEC 2016	9002-5934-52030-AJ	5.98 6.78 98.75
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 16	117-000421		UE JUL AUG SEP 2016	9003-5933-52040-AJ	0.94
[VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :	WC OCT NOV DEC 2016	117-000422		WC OCT NOV DEC 2016	9003-5933-52030-AJ	7.03 7.97
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 16	117-000421		UE JUL AUG SEP 2016	9003-5936-52040-AJ	1.92
[VENDOR] 00683:00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : [FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :	WC OCT NOV DEC 2016	117-000422		WC OCT NOV DEC 2016	9003-5936-52030-AJ	14.34 16.28 24.23
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP FY17 September	117-000376	17-0517	Youth Mentoring Services 09/01/16-09/30/16	9004-5934-54325-AJ	8557.50

[DEPARTMENT] Total : 6934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :  
[FUNDS] Total : 9004 : JUV COMMITMENT DIVERSION :  
[FUNDS] 9006 : JUV MENTAL HEALTH SERVICES :  
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :  
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL :  
[DEPARTMENT] Total : 6933 : JUV MENTAL HEALTH ASSESSMENTS :  
[FUNDS] Total : 9006 : JUV MENTAL HEALTH SERVICES :  
[FUNDS] 9571 : CSCD BASIC SUPERVISION :  
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :  
[VENDOR] 00743 : AT&T MOBILITY :  
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :  
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :  
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :  
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  
[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :  
[VENDOR] 5067 : BRANDYE :  
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :  
[FUNDS] Total : 9571 : CSCD BASIC SUPERVISION :  
[FUNDS] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :  
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :  
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :  
[FUNDS] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :  
[FUNDS] 9573 : CSCD SUBSTANCE ABUSE :  
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :  
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :  
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :  
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :  
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :  
[FUNDS] Total : 9573 : CSCD SUBSTANCE ABUSE :  
[FUNDS] 9574 : CSCD SPECIALIZED ABUSE CASELOADS :  
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :  
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  
[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :  
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :  
[FUNDS] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS :  
[FUNDS] 9575 : CSCD SEX OFFENDER CASELOADS :

UE JUL AUG SEP 16	17-000421	UE JUL AUG SEP 2016	9005-5933-52040-AJ	3.68
WC OCT NOV DEC 2016	17-000422	WC OCT NOV DEC 2016	9005-5933-52030-AJ	27.53 31.21 31.21
824985291X10142016	17-000375	09/07/16-10/06/16 ADULT PROBATION	9571-5710-54270-AJ	114.17
4099	17-000308	Plaque for Daniel Galvan	9571-5710-53150-AJ	65.00
197008	17-000108	copier maintenance agreement 09/30/16	9571-5710-53220-AJ	71.01
1358465-20160930	17-0447	invoice 1358465-20160930	9571-5710-54290-AJ	74.85
UE JUL AUG SEP 16	17-000421	UE JUL AUG SEP 2016	9571-5710-52040-AJ	180.11
October 2016	17-000305	Mental Health Conference - B. Chavamia, E. Crownover, H. Little, C. Pruitt, D. Rogde, B. Zellars	9571-5710-52100-AJ	1350.00
111016SHOEMAKER	17-000465	PER DIEM MEALS 11/08-11/10/16 AUSTIN	9571-5710-52100-AJ	74.00
111016SHOEMAKER	17-000465	PARTIAL MEALS 11/08-11/10/16 AUSTIN	9571-5710-52100-AJ	15.00
111016SHOEMAKER	17-000465	HOTEL 11/08-11/10/16 AUSTIN	9571-5710-52100-AJ	172.50 2,116.84 2,116.84
16451338	17-000309	Blanket PO for CSR mower supplies	9572-5720-53150-AJ	100.77
UE JUL AUG SEP 16	17-000421	UE JUL AUG SEP 2016	9572-5720-52040-AJ	5.03 105.80 105.80
FS-8980093016	17-000374	Blanket PO for UA testing - good until 08/31/17	9573-5730-54280-AJ	1383.00
31360	17-000107	Bulk PO for CSS Software - good until 08/31/16	9573-5730-53150-AJ	3534.00
INVOICE #3	17-000310	HOPE 09/26/16-10/07/16	9573-5730-54280-AJ	2930.00 7,847.00 7,847.00
UE JUL AUG SEP 16	17-000421	UE JUL AUG SEP 2016	9574-5740-52040-AJ	4.26
October 2016	17-000305	Mental Health Conference - Markesha Battle	9574-5740-52100-AJ	225.00 229.26 229.26

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 01596 : OFFICE DEPOT :

867116740001	17-000311	17-0011	332013 Quality park envelope	9575-5750-53150-AJ	6.90
867116740001	17-000311	17-0011	moistener	9575-5750-53150-AJ	22.82
867116740001	17-000311	17-0011	330808 Clasp envelopes	9575-5750-53150-AJ	19.28
867116740001	17-000311	17-0011	723688 pop up notes	9575-5750-53150-AJ	19.08
867116740001	17-000311	17-0011	717321 post it durable tabs	9575-5750-53150-AJ	27.90
867116740001	17-000311	17-0011	182733 Paper Mate Flair red pens	9575-5750-53150-AJ	25.96
867116740001	17-000311	17-0011	451872 Sharpie ultra fine point markers	9575-5750-53150-AJ	18.56
867116740001	17-000311	17-0011	421118 micro message dater	9575-5750-53150-AJ	139.98
867116740001	17-000311	17-0011	144086 Canon GPR-15 toner	9575-5750-53150-AJ	13.28
867116740001	17-000311	17-0011	531487 heavy duty stapler	9575-5750-53150-AJ	5.46
867116740001	17-000311	17-0011	510613 Paper Mate erasers	9575-5750-53150-AJ	13.46

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :

[FUND] Total : 9676 : CSCD SEX OFFENDER CASELOADS :

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :

[FUND] Total : 9676 : CSCD PSYCHOLOGICAL SERVICES :

17-0004	October 2016	17-000305	Mental Health Conference - Yolanda Slawson	9575-5750-52100-AJ	225.00
17-0008	September 2016	17-000113	Mitchell, Marc Gerard - polygraph	9575-5750-54280-AJ	200.00
17-0018	Sept 2016	17-000307	Counseling/Assessment Services - good until 08/31/17	9576-5760-54280-AJ	1250.00
			Blanket PO for		1,260.00
					1,260.00
					21,189.99

TOTAL

## Open Accounts Payable Reconciliation Report Johnson County State Funds

Effective Date: 10/24/2016 - 10/24/2016

Run Date: 10/21/2016

<b>Fund Summary</b> <b>Accounts Payable - Invoices</b>	<b>Invoice Total</b>	<b>Accounts Payable</b> <b>Total</b>
9001 - JUV BASIC PROBATION SUPERVISION	191.82	-191.82
9002 - JUV COMMUNITY PROGRAMS	98.75	-98.75
9003 - JUV PRE & POST ADJUDICATION	24.23	-24.23
9004 - JUV COMMITMENT DIVERSION	8,557.50	-8,557.50
9005 - JUV MENTAL HEALTH SERVICES	31.21	-31.21
9571 - CSCD BASIC SUPERVISION	2,116.64	-2,116.64
9572 - CSCD COMMUNITY SERVICE RESTITUTION	105.80	-105.80
9573 - CSCD SUBSTANCE ABUSE	7,847.00	-7,847.00
9574 - CSCD SPECIALIZED ABUSE CASELOADS	229.26	-229.26
9575 - CSCD SEX OFFENDER CASELOADS	737.78	-737.78
9576 - CSCD PSYCHOLOGICAL SERVICES	1,250.00	-1,250.00
	21,189.99	

<b>Fund Summary</b> <b>Accounts Payable Grand Total</b>	<b>Accounts Payable</b> <b>Invoices</b>	<b>Accounts Payable</b> <b>Manual Journals</b>
9001 - JUV BASIC PROBATION SUPERVISION	-191.82	0.00
9002 - JUV COMMUNITY PROGRAMS	-98.75	0.00
9003 - JUV PRE & POST ADJUDICATION	-24.23	0.00
9004 - JUV COMMITMENT DIVERSION	-8,557.50	0.00
9005 - JUV MENTAL HEALTH SERVICES	-31.21	0.00
9571 - CSCD BASIC SUPERVISION	-2,116.64	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	-105.80	0.00
9573 - CSCD SUBSTANCE ABUSE	-7,847.00	0.00
9574 - CSCD SPECIALIZED ABUSE CASELOADS	-229.26	0.00
9575 - CSCD SEX OFFENDER CASELOADS	-737.78	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	-1,250.00	0.00
	-21,189.99	

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 \$2,344,087.36.

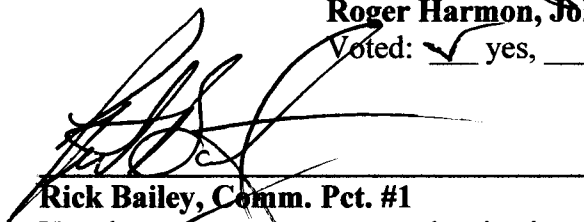
Monday, October 24, 2016

Signatures of Commissioner's Court



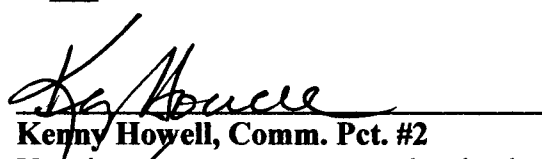
Roger Harmon, Johnson County Judge

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



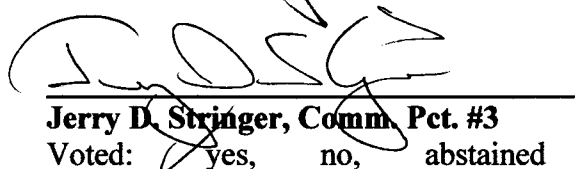
Rick Bailey, Comm. Pct. #1

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



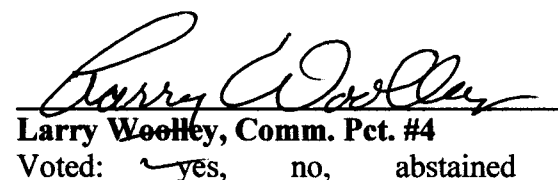
Kenny Howell, Comm. Pct. #2

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



Jerry D. Stringer, Comm. Pct. #3

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



Larry Woolley, Comm. Pct. #4


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

ATTEST:   
Becky Ivey, County Clerk



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

10/24/16  
Date

  
J.R. Kirkpatrick, County Auditor