

**Johnson County**  
**Open Item Listing**  
**Bill Run February 8, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02333 : IVEY :						
[VENDOR] 00917 : ALEXANDER :						
[VENDOR] 03012 : COSLOW :						
[VENDOR] 03639 : VARA :						
[VENDOR] 01596 : OFFICE DEPOT :						
[VENDOR] 01596 : OFFICE DEPOT :						
	816035892001	116-004583	16-1419	86TL Lift Off Tapes 6pk	0100-4030-53110-GG	18.38
	816035892001	116-004583	16-1419	42-2 ink rollers black/red 2pk	0100-4030-53110-GG	14.90
	816035892001	116-004583	16-1419	Round Stick Ball Pens med pt 60ct	0100-4030-53110-GG	3.59
	816035892001	116-004583	16-1419	Bankers Box Stor/File	0100-4030-53110-GG	7.76
	816035892001	116-004583	16-1419	letter size copy paper 10mm	0100-4030-53110-GG	31.95
	816035892001	116-004583	16-1419	tape dispenser NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	1.68
	818323332001	116-004815	16-1523	#275109 US Stamp & Sign pre-linked "POSTED" stamp in red	0100-4030-53110-GG	23.98
	818323332001	116-004815	16-1523	#275019 US Stamp & Sign pre-linked "CONFIDENTIAL" stamp in red NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	71.94
	818058065001	116-004816	16-1516	Wall clock atomic	0100-4030-53110-GG	29.69
	818058065001	116-004816	16-1516	legal size copy paper 10reams	0100-4030-53110-GG	47.50
	818058065001	116-004816	16-1516	9 x 12 clean seal env 125ct	0100-4030-53110-GG	7.43
	818058065001	116-004816	16-1516	10 x 15 Tyvek env 100ct	0100-4030-53110-GG	34.66
	818058065001	116-004816	16-1516	3 1/8 x 230' thermal paper rolls 10ct	0100-4030-53110-GG	8.96
	814830651001	116-004848	16-0899	NIPA 618-000-11-1 exp 10-17-16 Sauder - Carson Forge Computer Desk (Per Email Quote)	0100-4030-53110-GG	217.14
[VENDOR] 02302 : KOBIS CORP :	1516-11342	116-004582	16-1515	10UPC-X46 Color Print Pack / 250	0100-4030-53110-GG	219.95
[VENDOR] 4555 : MILLER :	1516-11342	116-004582	16-1515	S/H & Insurance	0100-4030-53110-GG	10.22
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	R013116MILLER	116-005135	16-1595	MILEAGE 013016	0100-4030-54101-GG	20.79
[VENDOR] 4597 : DAVIS :	R013116DAVIS	116-005136	16-1595	MILEAGE 013116	0100-4030-54101-GG	28.08

-44,200.00

[VENDOR] 4706 : WESTBROOK : R01312016IVEY 116-004749 MILEAGE NOV 2015-JAN 2016 0100-4030-54101-GG 6.25

[VENDOR] 4858 : WOOLSEY : R133115WOOLSEY 116-004274 MILEAGE BURLESON 123115 0100-4030-54101-GG 5.00  
R013116WOOLSEY 116-005132 MILEAGE 013016 0100-4030-54101-GG 1.57

[VENDOR] 4947 : MELISSA PENA : 033016PENA 116-005116 PER DIEM MEALS AUSTIN 033016 0100-4030-54100-GG 37.00  
[DEPARTMENT] Total : 4030 : COUNTY CLERK : 3,832.24

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 0100-4060-53400-PH 182.96  
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 182.96

[DEPARTMENT] 4070 : PUBLIC WORKS :  
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 098270 116-004724 Drenda Roller - renew notary public bond 0100-4070-54000-GG 71.00  
098271 116-004726 Julie Edmiston - notary public bond and 0100-4070-54000-GG 71.00  
filing fee

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01341 1/20/16 116-004631 PWK Tools - BLUE HAW 1/14-IN STIFF, 0100-4070-53300-GG 43.67  
02993 1/28/16 116-004860 RW ASSORTED END CUT BLADE 0100-4070-53300-GG 7.01  
PWK Tools - N95 VALVE RESPIRA

[VENDOR] 01596 : OFFICE DEPOT : 815637550001 116-004639 424456 - Dry-mark counterfeit detector 0100-4070-53110-GG 5.27  
pens, pack of 3  
216115 - HP 920 cyan/magenta/yellow 0100-4070-53110-GG 27.99  
original ink combo pack  
715460 - HP 920XL - black original ink 0100-4070-53110-GG 28.72  
cartridge  
427866 - Goo Gone spray, 12 oz. 0100-4070-53110-GG 5.55  
450073 - Purell instant hand sanitizer 0100-4070-53110-GG 7.90  
pump, 8 oz.  
894685 - Uni-ball Jetstream retractable 0100-4070-53110-GG 15.54  
roller ball pens, 0.7 mm, fine point, blue barrel, black ink, pack of 12  
533400 - steno books, 6" x 9", gregg rules, 0100-4070-53110-GG 9.60  
70 sheets, white, pack of 12  
440520 - HP 96, black original ink 0100-4070-53110-GG 31.80  
cartridge  
440648 - HP 97 tricolor original ink 0100-4070-53110-GG 35.41  
cartridge  
475136 - Table of contents customizable 0100-4070-53110-GG 8.70  
index with preprinted tabs, assort colors, January - December  
696526 - Energizer industrial alkaline AA 0100-4070-53110-GG 8.24  
batteries, box of 24  
702973 - Energizer photo ultimate lithium 0100-4070-53110-GG 10.03  
AA batteries, pack of 8 NIPA 618-000-11-1 exp 10-17-16  
385702 - HP 80A, black original toner 0100-4070-53110-GG 184.70  
cartridge (CF280A) NIPA 618-000-11-1 exp 10-17-16

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 0100-4070-53400-GG 630.98

[VENDOR] 4585 : KBA ENVIROSCIENCE, LTD : 16-017 116-005094 16-1696 Stormwater Management support services provided from January 1 - 31, 2016 0100-4070-54000-GG 761.25

**1,964.36**

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 01491 : ATMOS ENERGY : 4008297594 1/16 116-004861 16-0042 Alvarado C/H, 206 N Baugh, 12/29/15-12/5/16 0100-4071-54400-GG 340.79

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97608-001 12/15 116-004636 16-0250 Burfeson Sub C/H, FM 731, 11/27/15-12/27/15 0100-4071-54400-GG 970.98

[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA : 3645808 012316 116-004801 16-0269 Alvarado C/H -01/23/16 water 0100-4071-54400-GG 39.90

[VENDOR] 00228 : TXU ENERGY : 155951511693 116-004654 16-0262 Service Ctr guard light, 1102 E Kilpatrick, 12/15/15-01/13/16 0100-4071-54400-GG 151.76

0542267471-00 116-004866 16-0262 Old Jail Storage guard light, 116 S Mill, #900009245037 - 12/19/15-1/20/16 0100-4071-54400-GG 31.57

055776557618 116-004867 16-0262 Annex guard light, 102 S Mill, 12/19/15-1/20/16 0100-4071-54400-GG 27.62

[VENDOR] 00561 : CULLIGAN : 951818 116-004651 16-0247 Burfeson C/H: 02/16 COOLER RENTAL 0100-4071-54400-GG 44.68

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION : 8104197870 116-005072 16-0254 Guinn - 02/16-04/16 QTRLY BILLING 0100-4071-53520-GG 2779.14

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01146 116-004630 16-0224 Service Center - GH 4-IN SAT NKL KCKDWN DO, PPH SELF DRILL 10X3/4 6CT 0100-4071-53520-GG 12.52

01341 1/20/16 116-004631 16-0224 Guinn - TEC SS 110Z COVE BASE AD 0100-4071-53520-GG 8.49

01551 116-004652 16-0224 CASA & United Way - OSI 50W 8W LED PR20 0100-4071-53520-GG 34.16

02992 116-004859 16-0224 Annex - 24 CT 3ML CONTR CH 0100-4071-53520-GG 14.23

01685 1/29/16 116-004973 16-0224 Annex - ENTRY LVR ELAN, SCHLAGE BRASS KEY 0100-4071-53520-GG 67.24

[VENDOR] 01596 : OFFICE DEPOT : 816796452001 116-004643 16-1460 293205 - TimeMist metered air freshener refill, Country Garden 0100-4071-53350-GG 86.86

816796452001 116-004643 16-1460 397242 - Lobby broom, 30"H x 3/4"D, natural NIPA 618-000-11-1 exp 10-17-16 0100-4071-53350-GG 8.29

816794790001 116-004645 16-1460 849215 - Concentrated germicidal bleach, 121 oz. 0100-4071-53350-GG 37.73

816794790001 116-004645 16-1460 887060 - Betco Bol Maid toilet cleaner, mint scent, 1 qt, pack of 12 0100-4071-53350-GG 86.60

816794790001 116-004645 16-1460 751187 - Betco lemon furniture aerosol polish, pack of 12 0100-4071-53350-GG 37.18

816794790001 116-004645 16-1460 750980 - Betco glass and surface cleaner, 1 gallon, pack of 4 0100-4071-53350-GG 44.49

816794790001 116-004645 16-1460 272454 - Sanor Breeze urinal screens, carton of 10 0100-4071-53350-GG 20.79

816794790001 116-004645 16-1460 696559 - Energizer industrial alkaline D batteries, pack of 12 0100-4071-53350-GG 5.92

816794790001 116-004645 16-1460 676613 - Willen Go Go blend cut-end mophead, pack of 12 0100-4071-53350-GG 68.29

816794790001 116-004645 16-1460 849233 - Ajax triple-action dishwashing liquid, 52 oz. orange 0100-4071-53350-GG 3.99

816794790001	116-004645	16-1460	533329 - Rochester midland sanitasac liners, pack of 500	0100-4071-53350-GG	23.89
816794790001	116-004645	16-1460	331430 - Trash can liners, 16 gallons, 0.60 mil thick, 24" x 31", box of 500	0100-4071-53350-GG	110.30
816794790001	116-004645	16-1460	358084 - Clear trash can liners, 55-60 gallons, 0.85 mil, box of 100	0100-4071-53350-GG	157.68
816794790001	116-004645	16-1460	648100 - Earthsense, recycled star bottom commercial can liners, 56 gallons, 1.25 mil thick, 43" x 48", box of 100.	0100-4071-53350-GG	133.74
816794790001	116-004645	16-1460	209494 - Earthsense recycled star-bottom commercial can liners, 31-33 gallons, 1.25 mil thick, 33" x 39", black, box of 100	0100-4071-53350-GG	29.18
817522385001	116-004647	16-1485	623578 - Sanor breeze eva urinal screen, mauve, carton of 10	0100-4071-53350-GG	49.83
814781091001	116-004653	16-1357	849215 - Clorox concentrated germicidal bleach, 121 oz.	0100-4071-53350-GG	21.56
814781091001	116-004653	16-1357	331430 - Trash can liners, 16 gallons, 0.60 mil thick, 24" X 31", BOX OF 500	0100-4071-53350-GG	44.12
814781091001	116-004653	16-1357	648100 - Commercial can liners, 56 gallons, 1.25 mil thick, 43" X 48", black, box of 100 NIPA 680-000-11-1 exp 10-17.	0100-4071-53350-GG	89.16
817521819001	116-004728	16-1485	209494 - Star bottom commercial can liners, 31-33 gallons, 1.25 mil thick, 33" x 39", black, box of 100 NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	29.18
819174482001	116-004842	16-1555	508415 - Multifold paper towels, white, 250 towels per sleeve, carton of 16 packs NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	219.89
81785384001	116-004843	16-1460	581078 - Powder-free nitrile gloves, medium, blue, box of 100	0100-4071-53350-GG	59.70
81785384001	116-004843	16-1460	581087 - Powder-free nitrile exam gloves, large, blue, box of 100	0100-4071-53350-GG	29.85
81785384001	116-004843	16-1460	331430 - Trash can liners, 16 gallons, 0.60 mil thick, 24" x 31", box of 500	0100-4071-53350-GG	44.12
818324168001	116-004844	16-1525	746441 - W/D-40 smart straw, 12 oz. can NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	10.09
818323686001	116-004845	16-1525	887060 - Betco bol-maid toilet cleaner, mint scent, 1 quart, pack of 12	0100-4071-53350-GG	21.40
818323686001	116-004845	16-1525	750980 - Betco glass and surface cleaner, 1 gallon, pack of 4	0100-4071-53350-GG	44.49
818323686001	116-004845	16-1525	613964 - Splash guard 35 qt bucket combo set with SW12 wringer	0100-4071-53350-GG	53.99
818323686001	116-004845	16-1525	676613 - Wilen GoGo blend cut-end mophead, pack of 12	0100-4071-53350-GG	68.29
603070	116-005061	16-1645	Court House: 2 signs regarding gun regulations; amount estimated.	0100-4071-53520-GG	60.00
603070	116-005061	16-1645	Alvarado Sub C/H: 1 sign regarding gun regulations; amount estimated.	0100-4071-53520-GG	30.00
603070	116-005061	16-1645	Burleson Sub C/H: 1 sign regarding gun regulations; amount estimated.	0100-4071-53520-GG	30.00
603071	116-005062	16-1645	Annex: Parking & restricted parking signs for the Annex parking lot; estimated amount.	0100-4071-53520-GG	950.00

VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 03904 : APEX ROOFING INC CORP :	603076	116-005063	16-1645	Alvarado Sub C/H: Tax office & JP window lettering & installation; amount estimated.	0100-4071-53520-GG	205.00
[VENDOR] 00291 : SMITH PUMP COMPANY INC :	12491	116-004841	16-1144	Court House tower roof repairs (resal from the roof level to 10 feet above the roof level including all windows, brick wall & flashings & installation of metal gutters & downspouts on window sills; estimate attached.	0100-4071-53520-GG	9876.00
[VENDOR] 00809 : CARSON PEST CONTROL :	P10143724A	116-004886	16-1596	172832-01 - field service - remove old pump and install new pump	0100-4071-53520-GG	7156.63
[VENDOR] 00572 : WATSON & SON INC :	93861	116-005078	16-1673	RENEWAL 2016	0100-4071-53500-GG	361.39
[VENDOR] 00288 : ALVARADO CITY OF :	33674993	116-004684	16-0233	Service Ctr - Juvenile - 1/2/16-1/30/16 MAT RENTAL	0100-4071-53520-GG	17.96
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	01-65501-01 12/15	116-004936	16-0023	Alvarado C/H, 206 N Baugh, 12/15/15-1/15/16	0100-4071-54400-GG	165.75
	01-65500-03 12/15	116-004937	16-0023	Alvarado C/H Sprinkler, 206 N Baugh, 12/15/15-01/15/16	0100-4071-54400-GG	35.46
	8177743823001	116-004650	16-1463	330799 - Tissue, bath, Tandem, 2 ply, 24 pk	0100-4071-53350-GG	980.56
	817743823001	116-004650	16-1463	353299 - Towels, hardwrd, tandem, moka, 1-ply, 6 cs	0100-4071-53350-GG	580.16
	8177743823001	116-004650	16-1463	774744 - Handwash, antibac, foam, 1250 ml	0100-4071-53350-GG	133.10
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-43055-01	116-004648	16-0260	Court House -26W 4 PIN SOCKET	0100-4071-53520-GG	11.20
[VENDOR] 4568 : THE FLOOR STORE :	4037	116-004649	16-1393	Purchasing: Carpet, cove base, & preparation back entry hall; proposal attached per Randy Wheeler	0100-4071-53520-GG	1445.00
	4037	116-004649	16-1393	Service Ctr: Requested seal & wax for an additional charge per Randy Wheeler.	0100-4071-53520-GG	50.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0030113340	116-004637	16-0267	Alvarado, 206 N Baugh, 12/03/15-01/04/16	0100-4071-54400-GG	887.55
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1170447	116-004633	16-0258	Adult Probation, 425 W Chambers, 11/16/15-12/17/15	0100-4071-54400-GG	2069.76
	1169531	116-004634	16-0258	Adult Probation, 425 W Chambers, 12/17/15-1/19/16	0100-4071-54400-GG	2027.61
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	767382292002	116-005120		TISSUE BATH	0100-4071-53350-GG	315.18
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						<b>33,549.99</b>
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	049716005	116-005064	16-0640	Justin Scharnhorst to attend Public Purchasing Law on Feb. 11-12, 2016	0100-4080-54100-GG	435.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02779	116-004664	16-1581	Bagless vacuum cleaner	0100-4080-53110-GG	75.99
[VENDOR] 01596 : OFFICE DEPOT :	815848152001	116-004687	16-1413	629246 JumpDrive USB 2.0 Flash Drive	0100-4080-53110-GG	24.16
	815848151001	116-004688	16-1413	453723 Jumbo Paper Clips	0100-4080-53110-GG	1.05

815848151001	116-004688	16-1413	311058 Matted Wood Frame, Black 11"x14"	0100-4080-53110-GG	6.72
815848151001	116-004688	16-1413	480573 23 Watt Light Bulbs	0100-4080-53110-GG	9.09
815848151001	116-004688	16-1413	925833 Paper Mate Pen Black	0100-4080-53110-GG	1.99
815848151001	116-004688	16-1413	925867 Paper Mate Pen Blue	0100-4080-53110-GG	1.99
815848151001	116-004688	16-1413	925891 Paper Mate Pen Green	0100-4080-53110-GG	1.99
815848151001	116-004688	16-1413	925909 Paper Mate Pen Purple	0100-4080-53110-GG	1.99
815848151001	116-004688	16-1413	925875 Paper Mate Pen Red	0100-4080-53110-GG	1.99
			NIPA 618-000-11-1 EXP 10/17/2016		

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :  
 6051298/1 116-004846 16-0121 LUBE, OIL FILTER 0100-4080-54500-GG 30.95

[VENDOR] 00021 : PACK N MAIL :  
 1ZA267V80390520538 116-004810 16-1616 Shipping scanner to Quatred 0100-4080-53100-GG 34.94

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 0100-4080-53400-GG 60.19  
 01.24.2016

[VENDOR] 0159610000000002 : OFFICE DEPOT :  
 818844014001 116-004856 16-1544 Uni-ball grip rollerball pens 0.5mm 12/pk # 216691 0100-4080-53110-GG 9.75  
 818844014001 116-004856 16-1544 Uni-ball grip rollerball pens 0.7mm red 12/pk # 216891 NIPA 618-000-11-1 exp 10-17-16 0100-4080-53110-GG 21.79  
 818335167001 116-004857 16-1544 Wireless trackball M570 #989412 0100-4080-53110-GG 46.19  
 818843978001 116-004858 16-1544 HP K3500 Wireless Keyboard # 755119 0100-4080-53110-GG 22.99

[DEPARTMENT] Total : 4080 : PURCHASING : 788.76

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :  
 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 0100-4090-53400-GG 31.30  
 01.24.2016

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :  
 [VENDOR] 00728 : DRIVER TONI :  
 CT APPT 020816 116-004770 CPS D201400224 MINORS#022885 0100-4100-55830-AJ 250.00  
 CT APPT 020816 116-004770 D20150191 MINORS#022945 012916 0100-4100-55830-AJ 250.00  
 [VENDOR] 00158 : POWELL :  
 CT APPT 020816 116-004762 M201501733 CHARLES ROBERT#022920 012516 0100-4100-55810-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 020816 116-004763 CPS D2014001777 MINORS#022889 011116 0100-4100-55830-AJ 500.00  
 [VENDOR] 02951 : CURT CRUM :  
 CT APPT 020816 116-004777 D201400222 MINORS#022886 011116 0100-4100-55830-AJ 250.00  
 CT APPT 020816 116-004777 M201501030 JENNIFER ABNEY#20572 011916 0100-4100-55810-AJ 300.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :  
 CT APPT 020816 116-004751 M201501413 LEWIS RAY#022913 012016 0100-4100-55810-AJ 300.00  
 CT APPT 020816 116-004751 J05639 JUVENILE#022922 012616 0100-4100-55820-AJ 300.00  
 [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :  
 CT APPT 020816 116-004756 CPS D20150092 MINORS#022952 012216 0100-4100-55830-AJ 400.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :  
 CT APPT 012816 116-004765 M201302251 LARRY NICHOLS JR#022915 01201 0100-4100-55810-AJ 300.00

VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020816	116-004975			2)M201401598 RALU CHAVARRIA#022916 01201	0100-4100-55810-AJ	600.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 020816	116-004759			M201501541 DAVID MCCULLERS#022940 012915	0100-4100-55810-AJ	300.00
	CT APPT 020816	116-004759			M201401689 EDWARD MASSIE#022939 012716	0100-4100-55810-AJ	300.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020816	116-004750			D201400224 MINORS#022887 011116	0100-4100-55830-AJ	250.00
	CT APPT 020816	116-004750			M201401905 JOSEPH ESPINOSA#022844 012016	0100-4100-55810-AJ	300.00
	CT APPT 020816	116-004750			D20150191 MINORS#022946 012916	0100-4100-55830-AJ	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 020816	116-004992			D20150268 MINORS#022947 012916	0100-4100-55830-AJ	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 020816	116-004767			M201501480 KODY BONER#022921 012616	0100-4100-55810-AJ	300.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 020816	116-004774			D201400177 MINORS#022891 011116	0100-4100-55830-AJ	500.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 020816	116-004764			CPS D201400177 MINORS#022888 011116	0100-4100-55830-AJ	500.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020816	116-004758			CPS D201400222 MINORS#022883 011116	0100-4100-55830-AJ	250.00
	CT APPT 020816	116-004758			CPS D20140315 MINORS#022884 011116	0100-4100-55830-AJ	250.00
	CT APPT 020816	116-004758			M201501477 AMANDA STEPHERSPON#022928 012	0100-4100-55810-AJ	300.00
VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 020816	116-004976			2)M201501154 DAVID ANTHONY#022914 012016	0100-4100-55810-AJ	600.00
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :							8,100.00
DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :							
VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 020816	116-004757			CPS D201400216 MINORS#022040 041416	0100-4110-55830-AJ	217.46
VENDOR] 00158 : POWELL :	CT APPT 020816	116-004762			J05613 JUVENILE#023124 011316	0100-4110-55820-AJ	250.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 020816	116-004776			M201200257 LINDA VANDERVOORT#11563 0115	0100-4110-55810-AJ	300.00
	CT APPT 020816	116-004776			2)M201500903 MITCHEL EVANS#023150 01261	0100-4110-55810-AJ	600.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 020816	116-004763			J05679 JUVENILE#023119 011316	0100-4110-55820-AJ	250.00
	CT APPT 020816	116-004763			JUVENILE#023190 012616	0100-4110-55820-AJ	300.00
VENDOR] 02951 : CURT CRUM :	CT APPT 020816	116-004777			DJ01362 JUVENILE#023123 011316	0100-4110-55820-AJ	250.00
	CT APPT 020816	116-004777			M201600080 BRYANNA HOOTON#023131 012116	0100-4110-55810-AJ	300.00
	CT APPT 020816	116-004777			M201600062 JORJE PEREZ#023146 01216	0100-4110-55810-AJ	300.00
	CT APPT 020816	116-004777			M201500312 ALEXANDER MILES#023134 012116	0100-4110-55810-AJ	300.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 020816	116-004751			J05678 JUVENILE#023118 011316	0100-4110-55820-AJ	350.00
	CT APPT 020816	116-004751			J056077 JUVENILE#023117 111316	0100-4110-55820-AJ	250.00

[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 020816	116-004751	D201400122 MINORS#023127 011416	0100-4110-55830-AJ	250.00
	CT APPT 020816	116-004778	M201600082 GABRIEL MORGAN#023130 012116	0100-4110-55810-AJ	300.00
	CT APPT 020816	116-004778	M201600032 HSLEY STANLEY#023132 012116	0100-4110-55810-AJ	300.00
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 020816	116-004775	CPS D20160003 MINORS#023125 011416	0100-4110-55830-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 020816	116-004756	D20150264 MINORS#023147	0100-4110-55830-AJ	300.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 012816	116-004765	J05680 JUVENILE#023120 011316	0100-4110-55820-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020816	116-004975	D201400298 MINORS#023138 012516	0100-4110-55830-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 020816	116-004773	J05674 JUVENILE#023116 011316	0100-4110-55820-AJ	250.00
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[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 020816	116-004779	M201401446 TABITHA CALVERT#022917 012016	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 020816	116-004752	DJ01369 JUVENILE#023126 011416	0100-4110-55820-AJ	300.00
	CT APPT 020816	116-004752	DJ01372 JUVENILE#023167 012916	0100-4110-55820-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 020816	116-004771	M201600036 CHRISTOPHER GRIMES#023133	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 020816	116-004774	DJ01370 JUVENILE#023128 011916	0100-4110-55820-AJ	300.00
	CT APPT 020816	116-004774	J05656 JUVENILE#023121 011316	0100-4110-55820-AJ	250.00
[VENDOR] 00658 : CLEVELAND DAVID JUDGE :	GCL 1 011316	116-004746	MILEAGE AND MEALS	0100-4110-51150-AJ	56.44
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 020816	116-004761	G201500411 MINORS#023140 012016	0100-4110-55830-AJ	650.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020816	116-004758	20J056811 JUVENILE#0231296 011916	0100-4110-55820-AJ	300.00
	CT APPT 020816	116-004758	D201400298 MINORS#023139 012516	0100-4110-55830-AJ	300.00
	CT APPT 020816	116-004758	D20140312 MINORS#023137 012516	0100-4110-55830-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 020816	116-004769	D20140312 MINORS#023135 012516	0100-4110-55830-AJ	300.00
[VENDOR] 4945 : SCOTT C. SHETON, P.C. :	CT APPT 020816	116-004991	D20150210 MINORS#022791 102615	0100-4110-55830-AJ	250.00
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 Stock, 8 1/2" x 11", 67 Lb., White, Pack Of  
 250 Sheets  
 Item # 348243

FORAY® Liquid Ink Rollerball Pens With  
 Metal Clips, 0.5 mm, Fine Point, Blue  
 Barrels, Blue Ink, Pack Of 12  
 Item # 121356



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Item # 273646

817603721001 116-004680 16-1486 Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100  
Item # 844803

817603721001 116-004680 16-1486 Office Depot® Brand Manila Double-Top File Jackets, 2" Expansion, Legal Size, Box Of 50  
Item # 546016

817603721001 116-004680 16-1486 Office Depot® Brand Manila Double-Top File Jackets, 2" Expansion, Letter Size, Box Of 50  
Item # 546007

1033 116-004840 16-1533 - Office Depot # 817603721-001 - NIPA 618-000-11-1 exp 10/17/2016 -

1033 116-004840 16-1533 Size Small - Port Authority® Ladies Digi Heather Performance Polo, L574 - Dark Grey with Purchasing logo

1033 116-004840 16-1533 Size Small - Port Authority® Ladies Digi Heather Performance Polo, L574 - Dress Blue Navy with Purchasing logo

1033 116-004840 16-1533 Size Medium - Port Authority® Ladies All-Conditions Jacket, L331 - Black with Purchasing logo

INV186991 116-004689 16-0127 Maintenance Agreement for SD440 Digital Duplicator. Covering 300,000 Black Copies Per Year Includes All Parts, Labor, And Supplies Black Ink, And Masters Exception Paper And Staples(36 Month Paid Annual) Coverage 01/14/2016 - 01/13/2017

249TH COURT 122815 116-004734 MILEAGE AND MEALS 0100-4340-51150-AJ 106.96  
249th 01/504/2016 116-005112 mileage & meals 0100-4340-51150-AJ 53.48

249TH COURT 011516 116-004745 MILEAGE & MEALS 0100-4340-51150-AJ 90.74

18COURT 010716 116-004735 18TH OCURT MILEAGE AND MEALS 0100-4340-51150-AJ 43.88

01222016AR 116-004744 INT SERVICES 011916 0100-4340-54000-AJ 275.00  
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DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :  
[VENDOR] 03204 : VICKI ISAACKS :  
[VENDOR] 01406 : ROBERT G DOHONEY :  
[VENDOR] 4345 : RIVERA :  
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :  
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DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
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[VENDOR] 04004 : PATRICIA L STANLEY :  
 CT APPT 020816 116-004757 CPS D201600032 MINORS 012116 0100-4350-55830-AJ 250.00  
 [VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 020816 116-004763 F49887 PAUL MCDONOUGH 012916 0100-4350-55800-AJ 400.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :  
 CT APPT 020816 116-004751 D200305389 MINORS 012016 0100-4350-55830-AJ 250.00  
 [VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 020816 116-004768 D20500101 MINORS 012816 0100-4350-55830-AJ 350.00  
 CT APPT 020816 116-004768 U201500300 JASON GARCIA 012916 0100-4350-55800-AJ 300.00

[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :  
 CT APPT 020816 116-004772 D201305176 MINORS 012516 0100-4350-55830-AJ 250.00

[VENDOR] 00953 : GILL :  
 LG16-04 116-004954 F49863 COLTON CONWAY REPORTER RECORD 0100-4350-54000-AJ 55.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :  
 CT APPT 020816 116-004750 F49968 KOGNEY OVERSTREET 011916 0100-4350-55800-AJ 400.00  
 CT APPT 020816 116-004750 M201501314 KOGNEY OVERSTREET 011916 0100-4350-55810-AJ 150.00

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 CT APPT 020816 116-004750 2)M201501566 PHILLIP BAILEY 012116 0100-4350-55810-AJ 150.00  
 [VENDOR] 00445 : DICK TURNER ATTORNEY :  
 CT APPT 020816 116-004786 2)F47201 Kevin stein 011416 0100-4350-55800-AJ 300.00  
 CT APPT 020816 116-004786 3)F50088 CHANCE MARROW 012816 0100-4350-55800-AJ 200.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :  
 CT APPT 020816 116-004758 CPS D201305176 MINORS 012516 0100-4350-55830-AJ 250.00  
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[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :  
 CT APPT 020816 116-004788 F49800 ERIE GATTON 011416 0100-4350-55800-AJ 300.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :  
 CT APPT 020816 116-004976 D201600051 MINORS 012716 0100-4350-55830-AJ 250.00

DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :  
 [DEPARTMENT] 4360 : 18TH DISTRICT COURT :  
 [VENDOR] 00528 : PATRICK BARKMAN :  
 CT APPT 020816 116-004787 3)F46233 MICHELLE HOKINS 012216 0100-4360-55800-AJ 1200.00  
 CT APPT 020816 116-004787 F49990 JENI SOWARD 012216 0100-4360-55800-AJ 500.00  
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[VENDOR] 00039 : HALL :  
 RH-2277 116-004732 REPORTERS RECORD F497700 0100-4360-54000-AJ 55.00

[VENDOR] 00945 : HOUSTON DAVID E :  
 CT APPT 020816 116-004766 F50037 JOE DUNCAN 011916 0100-4360-55800-AJ 500.00  
 CT APPT 020816 116-004766 F50117 TIM SULLIVAN 012016 0100-4360-55800-AJ 850.00  
 CT APPT 020816 116-004766 3)M201500997 TIM SULLIVAN 012016 0100-4360-55810-AJ 150.00

[VENDOR] 02951 : CURT CRUM :  
 CT APPT 020816 116-004777 F47839 JAMILLA RAMSEY 012216 0100-4360-55800-AJ 500.00

[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 020816	116-004777	D201105202 MINORS 012816	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 020816	116-004778	F49966 JOSPEPJ O NEAL 011916	0100-4360-55800-AJ	600.00
	CT APPT 020816	116-004768	D201405303 MINORS 012116	0100-4360-55830-AJ	250.00
	CT APPT 020816	116-004768	F49652 MINORS 011916	0100-4360-55800-AJ	500.00
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[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 020816	116-004756	CPS D201600037 MINORS 012016	0100-4360-55830-AJ	250.00
	CT APPT 020816	116-004756	CPS D201405303 MINORS 012116	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 012816	116-004765	F46003 STEPHEN MARQUIS JR 012216	0100-4360-55800-AJ	500.00
	CT APPT 012816	116-004765	F49972 DARIUS POLLARD 011916	0100-4360-55800-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 020816	116-004779	D201600059 MINORS 012816	0100-4360-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 020816	116-004752	F39782 ROBERT WATKINS 012216	0100-4360-55800-AJ	500.00
	CT APPT 020816	116-004752	F49414 FABIAN BLOCKER 012216	0100-4360-55800-AJ	500.00
[VENDOR] 01027 : NELL :	R020216NIELL	116-004965	RECEIPTS ATTACHED. MEALS AND DONUTS	0100-4360-53110-AJ	400.90
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020816	116-004750	F49960 BRAN LASITER 011916	0100-4360-55800-AJ	500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 020816	116-004767	D201405338 MINORS 012016	0100-4360-55800-AJ	1000.00
	CT APPT 020816	116-004767	D200205270 MINORS 012116	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 020816	116-004774	CPS D201405338 MINORS 012016	0100-4360-55830-AJ	1000.00
	CT APPT 020816	116-004774	F43442 VALARIE POPE 012216	0100-4360-55800-AJ	500.00
	CT APPT 020816	116-004774	F44541 AMANDA DAVIS 012216	0100-4360-55800-AJ	500.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	INVRR181601	116-004727	CD TRANS F49210 & F49211 REPORTERS REC	0100-4360-55850-AJ	140.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020816	116-004758	D200006150 MINORS 012716	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 020816	116-004788	F49182 JAMES DIXON 011916	0100-4360-55800-AJ	600.00
	CT APPT 020816	116-004788	F47936 RODOLFO PONCE 012216	0100-4360-55800-AJ	500.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					17,995.90
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	9089-29	116-005118	DONUTS 1/28/2016	0100-4370-53025-AJ	34.98
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[VENDOR] 01035 : WAITS :	012116-NT-O2	116-004974	APPEAL REPORTERS RECORD F49134 N.TUCKER	0100-4370-55850-AJ	55.00
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	CT APPT 020816	116-004776	D201305176 MINORS 01251	0100-4370-55830-AJ	250.00

IVENDOR] 00945 : HOUSTON DAVID E :	CT APPT 020816	116-004766	F48934 SARAH MARTIN 012116	0100-4370-55830-AJ	350.00
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IVENDOR] 03734 : KRISTE BURNETT :	CT APPT 020816	116-004778	F45925 MICHAEL HOPKINS 012116	0100-4370-55800-AJ	350.00
IVENDOR] 00838 : SHELLY D FOWLER :	CT APPT 020816	116-004768	D201406198 MINORS 012016	0100-4370-55830-AJ	350.00
	CT APPT 020816	116-004768	F49943 NATHANIEL DAVIS 011916	0100-4370-55800-AJ	350.00
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	CT APPT 020816	116-004768	D2015000864 MINORS 012215	0100-4370-55830-AJ	350.00
IVENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 020816	116-004756	CPS D201405500 MINORS 012216	0100-4370-55830-AJ	250.00
IVENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 012816	116-004765	F49872 JUSTIN HASSELL 011916	0100-4370-55800-AJ	650.00
IVENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 020816	116-004975	F50018 TONYA BERKLEY 020116	0100-4370-55800-AJ	450.00
IVENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 020816	116-004773	F48963 DEVIN RAMEY 012115	0100-4370-55800-AJ	350.00
	CT APPT 020816	116-004773	F48010 ROBERT LANGLEY 012115	0100-4370-55800-AJ	350.00
IVENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 020816	116-004779	F43037 JACKIE BEAMON 012116	0100-4370-55800-AJ	350.00
IVENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 020816	116-004759	F500984 KENNETH MILBURNE 011916	0100-4370-55800-AJ	550.00
IVENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 020816	116-004752	F39360 MACKENZIE HOMAN 012116	0100-4370-55800-AJ	350.00
	CT APPT 020816	116-004752	F50069 BRENT LATSON 020116	0100-4370-55800-AJ	350.00
IVENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 020816	116-004771	F45048 BRANDON POPE 012116	0100-4370-55800-AJ	350.00
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	CT APPT 020816	116-004771	F46350 JODY TRUSSELL	0100-4370-55800-AJ	350.00
IVENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 020816	116-004760	CPS D201501303 MINORS 011516	0100-4370-55830-AJ	250.00
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IVENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020816	116-004750	F48985 SHANE WILSON 012116	0100-4370-55800-AJ	350.00
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IVENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 020816	116-004767	CPS D201501303 MINORS 011516	0100-4370-55830-AJ	250.00
	CT APPT 020816	116-004767	D201500080 011516	0100-4370-55830-AJ	250.00
	CT APPT 020816	116-004767	D201500318 MINORS 011516	0100-4370-55830-AJ	250.00
IVENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 020816	116-004774	F49051 BRANDON SPENCELY 011916	0100-4370-55800-AJ	350.00
	CT APPT 020816	116-004774	D201500283 MINORS 011516	0100-4370-55830-AJ	250.00
	CT APPT 020816	116-004774	D201405817 MINORS 012216	0100-4370-55830-AJ	550.00
	CT APPT 020816	116-004774	F49864 TYLER CRAMPION 011516	0100-4370-55800-AJ	350.00
	CT APPT 020816	116-004774	D201600065 MINORS 012816	0100-4370-55830-AJ	350.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 020816	116-004786		F49843 ARIEL VARNS 012216	0100-4370-55800-AJ	350.00
	CT APPT 020816	116-004786		2M201500123 ARIEL VARNS 012216	0100-4370-55810-AJ	150.00
[VENDOR] 4254 : OTERO INC :	01/13/2016	116-004733		F49994 J. TURNER COMP EVAL	0100-4370-55850-AJ	750.00
	01/25/2016	116-004959		F34928 COMP EVALUATION	0100-4370-55850-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020816	116-004758		CPS D201500839 MINORS 011516	0100-4370-55830-AJ	250.00
	CT APPT 020816	116-004758		CPS D201500283 011516	0100-4370-55830-AJ	250.00
	CT APPT 020816	116-004758		CPS D201405501 MINORS 012716	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 020816	116-004769		D201405836 MINORS 012216	0100-4370-55830-AJ	1450.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 020816	116-004788		F48201 LENETTA PAVIS	0100-4370-55800-AJ	350.00
	CT APPT 020816	116-004788		D201405836 MINORS 012216	0100-4370-55830-AJ	600.00
	CT APPT 020816	116-004788		D201405500 MINORS 012216	0100-4370-55830-AJ	250.00
	CT APPT 020816	116-004788		F49348 RICARDO MARTINEZ 020116L	0100-4370-55800-AJ	4250.00
	CT APPT 020816	116-004788		CPS D201500080 MINORS 012216	0100-4370-55830-AJ	250.00
[VENDOR] 4813 : SNEED, JAMES :	F49867	116-004740		COMPUTER WORK, INTERVIEWS AND DRIVE TIME	0100-4370-55850-AJ	1000.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						<b>24,139.98</b>
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 03273 : CONFIRMEDELIVERY COM INC CORP :	01/27/2016 #10	116-004781	16-1615	Confirm Delivery Envelopes	0100-4500-53110-AJ	290.00
	01/27/2016 #10	116-004781	16-1615	Shipping of Envelopes	0100-4500-53110-AJ	23.13
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	31344	116-004660	16-1328	Repair Canon IR ADV 8105 Multifunction Copy Machine (Serial No: HMLU11448): Will not allow copies to be made. Error Code: E000001-0010	0100-4500-58000-AJ	166.97
[VENDOR] 02002 : TAYLOR :	R012116TAYLOR	116-004729		PER DIEM MILEAGE 01212016	0100-4500-54100-AJ	255.96
[VENDOR] 00901 : LLOYD :	R012116LLOYD	116-004730		PER DIEM MILEAGE SAN MARCOS 012116	0100-4500-54100-AJ	259.20
[VENDOR] 01596 : OFFICE DEPOT :	816502953001	116-004658	16-1439	Office Depot® Brand OD64A (HP 64A) Remanufactured Black Toner Cartridge	0100-4500-53110-AJ	79.45
	816502953001	116-004658	16-1439	Entered Item # 229987		
	816502953001	116-004658	16-1439	Office Depot® Brand Matte Business Cards, 2" x 3 1/2", White, Pack Of 300	0100-4500-53110-AJ	4.23
	816502953001	116-004658	16-1439	Entered Item # 717631		
	816501293001	116-004659	16-1439	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4500-53110-AJ	639.00
	816501293001	116-004659	16-1439	Entered Item # 273646		
	818168273001	116-004850	16-1521	Blue Sky? Wire-O Monthly Planner, 8" x 10", 50%, Recycled, Knightsbridge, January?December 2016	0100-4500-53110-AJ	12.99
				Entered Item # 846661		
				(NIPA 618-000-11-1 EXP. 10/17/2016) Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80	0100-4500-53110-AJ	5.05
				Entered Item # 939760		

VENDOR] 00186 : SCOTT MERRIMAN INC :

818168273001	116-004850	16-1521	Smead® TUFF® Expanding File With Open Top, 21 Pockets, A7Z, 12" x 10" Letter Size, 30% Recycled, Brown	0100-4500-53110-AJ	6.07
818168273001	116-004850	16-1521	HP 97, Tricolor Original Ink Cartridge (C9363WN)	0100-4500-53110-AJ	35.41
818168273001	116-004850	16-1521	HP 96, Black Original Ink Cartridge (C8767WN)	0100-4500-53110-AJ	31.80
818168273001	116-004850	16-1521	Office Depot® Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-4500-53110-AJ	1.56
818168273001	116-004850	16-1521	ACCOC® Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-4500-53110-AJ	10.99
818168273001	116-004850	16-1521	Post-it® 1 1/2" x 2" Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	4.04
818168273001	116-004850	16-1521	Post-it® 3" x 3" Notes, Cape Town Collection, 100 Sheets Per Pad, Pack Of 14 Pads	0100-4500-53110-AJ	9.15
818168273001	116-004850	16-1521	AT-A-GLANCE® Visual Organizer® 30% Recycled Wall Calendar, 12" x 17 1/8", January-December 2016	0100-4500-53110-AJ	5.44
818433615001	116-004851	16-1530	Entered Item # 614284(NIPA 618-000-11-1 EXP. 10/17/2016)		
818433615001	116-004851	16-1530	Rolodex® Mesh Oval Pencil Cup And Organizer, 3 7/8"H x 4 1/2"W x 9 5/16"D, Black	0100-4500-53110-AJ	41.38
818433615001	116-004851	16-1530	Entered Item # 837855		
818433615001	116-004851	16-1530	Post-it® Arrow Flags, 1 3/4" x 1/2", Assorted Bright Colors, Pack Of 100	0100-4500-53110-AJ	1.88
818433615001	116-004851	16-1530	Entered Item # 286981		
818433615001	116-004851	16-1530	TOPS? Docket® Gold Premium Writing Pads, 5" x 8", Jr. Legal Rule, White, 50 Sheets Per Pad, Pack Of 6 Pads	0100-4500-53110-AJ	13.49
818433615001	116-004851	16-1530	Entered Item # 272141		
818433615001	116-004851	16-1530	Fiskars® Student Scissors, Grades 5+, 7" Entered Item # 502351	0100-4500-53110-AJ	1.88
818433615001	116-004851	16-1530	BIC® Mechanical Pencils, Xtra Life, 0.7 mm, Black Barrel, Pack Of 12	0100-4500-53110-AJ	2.37
818433615001	116-004851	16-1530	Entered Item # 811943		
818433615001	116-004851	16-1530	(NIPA 618-000-11-1 EXP. 10/17/2016)		
057047	116-004678	16-1274	JCDC Case Binders - Blue - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	268.50
057047	116-004678	16-1274	JCDC Case Binders - Goldenrod - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	179.00
057047	116-004678	16-1274	JCDC Case Binders - Gray - End Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	89.50
057047	116-004678	16-1274	JCDC Case Binders - Gray - Top Tab (Per Attached Diagram/Specs)	0100-4500-53110-AJ	89.50

057047 116-004678 16-1274 JCDC Case Binders - Green - End Tab  
 (Per Attached Diagram/Specs) 0100-4500-53110-AJ 89.50  
 057047 116-004678 16-1274 JCDC Case Binders - Lavender - Top Tab  
 (Per Attached Diagram/Specs) 0100-4500-53110-AJ 89.50  
 057047 116-004678 16-1274 JCDC Case Binders - End Tab  
 (Per Attached Diagram/Specs) 0100-4500-53110-AJ 89.50  
 057047 116-004678 16-1274 JCDC Case Binders - Red - End Tab  
 (Per Attached Diagram/Specs) 0100-4500-53110-AJ 716.00  
 057047 116-004678 16-1274 Shipping / Handling 0100-4500-53110-AJ 126.00  
 TDCA-2016 116-005080 16-1445 2016 Dues - Texas District Court Alliance  
 (TDCA) 0100-4500-54100-AJ 50.00  
**3,688.44**

[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :  
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :  
 [DEPARTMENT] 4550 : J P 1 :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  
 2016 MEMBERSHIP 116-004701 16-1580 JPCA MEMBERSHIP DUES - JUDGE  
 MCBROOM 0100-4550-54100-AJ 60.00  
 2016 MEMBERSHIP 116-004701 16-1580 JPCA MEMBERSHIP DUES - BRANDY  
 WOOD 0100-4550-54100-AJ 35.00  
 2016 MEMBERSHIP 116-004701 16-1580 JPCA MEMBERSHIP DUES -  
 GELSOMINA LOOPER 0100-4550-54100-AJ 35.00  
 2016 MEMBERSHIP 116-004701 16-1580 JPCA MEMBERSHIP DUES - MELANIE  
 WHITE 0100-4550-54100-AJ 35.00  
 2016 MEMBERSHIP 116-004701 16-1580 JPCA MEMBERSHIP DUES - CATHIE  
 MCPHERSON 0100-4550-54100-AJ 35.00

[VENDOR] 01596 : OFFICE DEPOT :  
 818447814001 116-004822 16-1529 Rolodex Mesh 3-Tier Swivel Paper Clip  
 Dish, Black 0100-4550-53110-AJ 30.98  
 818447695001 116-004823 16-1529 (NIPA 618-000-11-1 EXP 10/17/2016)  
 Unball 207 Impact Gel Pens, Blue Ink 0100-4550-53110-AJ 15.14  
**246.12**

[DEPARTMENT] Total : 4550 : J P 1 :  
 [DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
 6105710095 116-004703 16-1437 2016 Texas Civil Practice and Remedies  
 Code 0100-4560-53120-AJ 72.20  
 6105710095 116-004703 16-1437 2016 Texas Criminal and Motor Vehicle  
 Code 0100-4560-53120-AJ 171.00  
 6105710095 116-004703 16-1437 2016 Texas Local Government Code  
 2016 Texas Property Code 0100-4560-53120-AJ 80.75  
 6105710095 116-004703 16-1437 2016 Texas Property Code 0100-4560-53120-AJ 144.40

[VENDOR] 03863 : BUTLER-NIX :  
 R012216NIX 116-005115 MILEAGE HORSESHOE 012216 0100-4560-54100-AJ 110.28  
 [VENDOR] 4294.198 : SCOTT ALLEN MUNOZ :  
 [DEPARTMENT] Total : 4560 : J P 2 :  
 JP20160001 116-005114 INTEREST TO BE PAID JP20160001 0100-4560-53110-AJ 1.09  
**579.72**

[DEPARTMENT] 4580 : J P 4 :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 815591347001 116-004585 16-1399 logitech m525 wireless mouse, red item  
 #342895 0100-4580-53110-AJ 118.41  
 (NIPA 618-000-11-1 EXP 10/17/2016)

[DEPARTMENT] Total : 4580 : J P 4 :  
 [DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
 833280661 116-004693 16-1015 INVOICE#833280661  
 ACCOUNT#1000198165 COUNTY ATTORNEY 0100-4750-53120-LE 1126.26

**118.41**

[VENDOR] 01596 : OFFICE DEPOT : 816637192001 116-004694 16-1455 2016 Smead Yearly Labels, Pack of 250 (NIPA 618-000-11-1 EXP 10/17/2016) 0100-4750-53110-LE 15.96

[VENDOR] 02191 : ROBIN S HOWE, CSR : 24916RR01 116-004736 16-1611 REPORTERS RECORD D201500262 MINOR 0100-4750-54000-LE 58.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 16-1611 FUEL STATEMENT THROUGH 01.24.2016 0100-4750-53400-LE 186.08

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 1,386.80

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : 3001234 2016 116-005031 16-1682 2016 ANNUAL SUBSCRIPTION TO FORT WORTH STAR TELEGRAM 0100-4760-54000-LE 442.00

[VENDOR] 00840 : STAR TELEGRAM : 100445849 116-004904 16-1638 Texas Criminal Codes Plus 2015-16 shipping 0100-4760-53100-LE 10.00

[VENDOR] 00394 : O'CONNORS : R011316VERMON 116-004957 16-1488 MILEAGE WACO 011316 0100-4760-54101-LE 72.70

[VENDOR] 01009 : VERNON : 817471449001 116-004674 16-1488 538896 - CLIPBOARD LETTER 0100-4760-53110-LE 7.99

[VENDOR] 01596 : OFFICE DEPOT : 817471449001 116-004674 16-1488 174276 - CLIPBOARD LEGAL 0100-4760-53110-LE 2.79

817471449001 116-004674 16-1488 782487 - COMPUTER SPEAKERS 0100-4760-53110-LE 32.98

817471449001 116-004674 16-1488 273646 - COPY PAPER 0100-4760-53110-LE 95.85

817471449001 116-004674 16-1488 345645 - GREEN PAPER 0100-4760-53110-LE 10.54

817471449001 116-004674 16-1488 971946 - POST ITS SMALL 0100-4760-53110-LE 3.43

817471449001 116-004674 16-1488 810846 - LEGAL FOLDERS 0100-4760-53110-LE 12.48

817471449001 116-004674 16-1488 215631 - BLUE GEL PEN 0100-4760-53110-LE 30.28

817471449001 116-004674 16-1488 373837 - BLUE BALLPOINT PEN 0100-4760-53110-LE 7.22

817471449001 116-004674 16-1488 987172 - CORRECTION TAPE 0100-4760-53110-LE 4.74

817471449001 116-004674 16-1488 353080 - PHOTO PAPER 0100-4760-53110-LE 28.56

817471449001 116-004674 16-1488 203174 - YELLOW HIGHLIGHTER 0100-4760-53110-LE 4.81

817471449001 116-004674 16-1488 203141 - PINK HIGHLIGHTER 0100-4760-53110-LE 4.81

817471449001 116-004674 16-1488 203158 - BLUE HIGHLIGHTER 0100-4760-53110-LE 4.81

817471628001 116-004676 16-1488 257391 - ORANGE HIGHLIGHTER 0100-4760-53110-LE 4.81

817471629001 116-004677 16-1488 365153 - SHREDDER OIL 0100-4760-53110-LE 13.56

817471631001 116-004818 16-1488 282127 - WIRELESS MOUSE 0100-4760-53110-LE 23.09

[VENDOR] 00686 : TDCAA : 101253 116-004809 16-1590 578515 - CD SLEEVES 0100-4760-53110-LE 9.98

Annual membership dues for office staff

- (01/2016 - 09/2016) - 0100-4760-54100-LE 110.00

ANN CRIMINAL LAWS OF TEXAS- 2015-17 0100-4760-53120-LE 138.00

INVESTIGATION & PROSECUTION OF CHILD SEXUAL ABUSE 0100-4760-53120-LE 17.00

TRAFIC STOPS 0100-4760-53120-LE 80.00

PREDICATES 0100-4760-53120-LE 30.00

INTOX MANSLAUGHTER 0100-4760-53120-LE 25.00

SHIPPING 0100-4760-53100-LE 40.00

ANNOTATED CRIMINAL LAWS OF TX 2015-17 0100-4760-53120-LE 22.00

SHIPPING 0100-4760-53100-LE 69.00

41849 116-005085 16-1655 9.00



[VENDOR] 01526 : HUFFMAN BRENT :	R111515HUFFMAN	116-004968				MILEAGE WITNESS 111516	0100-4760-54100-LE	27.55
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	1/2016	116-004890	16-0532			POLYGRAPH MONTHLY INVOICE FOR JAN 2016	0100-4760-54070-LE	1600.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.2016 FUEL	116-004632				FUEL STATEMENT THROUGH 01.24.2016	0100-4760-53400-LE	173.08
[VENDOR] 4451 : BUFKIN :	R111615BUFKIN	116-004971				TRIAL PREP FORT WORTH	0100-4760-54101-LE	207.78
[VENDOR] 4915 : JACKSON, KELSEY :	R011516JACKSON	116-004747				MILEAGE, MEALS, HOTEL AUSTIN 011516	0100-4760-54100-LE	786.23
[VENDOR] 4916 : PRICE, WILLIAM :	R011516PRICE	116-004748				MILEAGE, MEALS AND HOTEL AUSTIN 011516	0100-4760-54100-LE	786.23
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :								<b>5,043.30</b>
[DEPARTMENT] 4950 : AUDITOR :								
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	996995-0	116-005083	16-1561			PERFORATED PAPER	0100-4950-53110-FN	49.99
[VENDOR] 01400 : HOLLAND PAMELA :	R011516HOLLAND	116-005131				PER DIEM MEALS HUNTSVILLE 011516	0100-4950-54100-FN	185.00
[VENDOR] 01596 : OFFICE DEPOT :	818080676001	116-004814	16-1518			NOTEBOOKS	0100-4950-53110-FN	19.98
[DEPARTMENT] Total : 4950 : AUDITOR :	818080676001	116-004814	16-1518			DISINFECTING WIPES NIPA 618-000-11-1 10-17-16	0100-4950-53110-FN	6.34
[DEPARTMENT] 4990 : TAX COLLECTOR :								<b>261.31</b>
[VENDOR] 010651000000007 : TEXAS COMPTROLLER OF PUBLIC ACCOUNTS :	FORM 50-803	116-004699	16-0796			Texas Property Tax Code 2015	0100-4990-53110-GG	30.00
[VENDOR] 4906 : LOFLIN :	R012916LOFIN	116-004952				CURRIER MILEAGE 012916	0100-4990-54101-GG	574.66
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :								<b>604.66</b>
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :								
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	098141	116-005128				EMP DISHONESTY BOND BECKY WILLIAMS	0100-5100-53130-GG	811.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	26889	116-004737				LISA WATSON TAC-0111 REF PO2014-8131	0100-5100-54060-GG	6177.21
[VENDOR] 01799 : WICHITA COUNTY :	39394-LR	116-005113				JAMES HALEY MENTAL HEARING	0100-5100-54940-GG	616.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16120865N	116-004629				LONG DISTANCE 12.31.16	0100-5100-54200-GG	3103.61
[VENDOR] 00814 : CAREFLITE :	160201-310	116-004912	16-0385			2/1/16 Employee Memberships	0100-5100-54760-GG	50.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	1ST QTR 2016	116-004702	16-0387			1ST QTR 2016 CONTRIBUTION	0100-5100-54740-GG	35000.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :	2016 BUDGET REQUEST	116-004871	16-0381			1ST AND 2ND QTR BUDGET DRAW	0100-5100-54150-GG	24889.00

[VENDOR] 00128|00000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. : 21327 116-005127 2016 ANNUAL COUNTY DUES NETCJCA 0100-5100-54100-GG 175.00

[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES : 33573 116-005123 2016 ANNUAL DUES 0100-5100-54100-GG 2440.00

[VENDOR] 00683|00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRDD-00001556-PO 116-004738 CLAIM PO 201308131 LISA WATSON 0100-5100-54880-GG 5313.66  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 78,575.48

[DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. : 4018096138 116-005041 2016-2017 Canon Copier 0100-5400-58000-EL 127.85

[VENDOR] 4904 : AMG PRINTING :  
 104986 116-005034 16-1527 VR Cards 0100-5400-53140-EL 110.15  
 104986 116-005034 16-1527 SOR's Cards 0100-5400-53140-EL 91.75  
 104986 116-005034 16-1527 BBM App. 0100-5400-53140-EL 310.50  
 949284 116-005039 16-1351 08-01-Golden 0100-5400-53140-EL 852.50  
 949284 116-005039 16-1351 08-02-Green 0100-5400-53140-EL 775.00  
 949284 116-005039 16-1351 08-03-Yellow 0100-5400-53140-EL 825.00  
 949284 116-005039 16-1351 08-04-Secrecy Env. 0100-5400-53140-EL 880.00  
 949284 116-005039 16-1351 08-05-FPCA's EV 0100-5400-53140-EL 77.50  
 949284 116-005039 16-1351 08-06-FPCA's Return 0100-5400-53140-EL 82.50  
 949284 116-005039 16-1351 08-06-FPCA's Return 0100-5400-53140-EL 337.50  
 949284 116-005039 16-1351 08-06-FPCA's Return 0100-5400-53140-EL 235.00  
 104850 116-005040 16-1526 AMMO-Printing 0100-5400-53140-EL 52.50  
 104850 116-005040 16-1526 AMMO-Postage 0100-5400-53140-EL 241.92  
 [DEPARTMENT] Total : 5400 : ELECTION : 4,999.67

[DEPARTMENT] 5500 : CONSTABLE 1 :  
 [VENDOR] 00405 : B AND B MUFFLER INC. : 16379 116-004670 16-1551 STATE INSPECTION 0100-5500-54500-LE 25.50  
 16384 116-004671 16-1551 ESTIMATE FOR INSPECTION FOR 2009 0100-5500-54500-LE 25.50  
 16382 116-004672 16-1551 DODGE INSPECTION 0100-5500-54500-LE 25.50

[VENDOR] 02915 : EAST TEXAS POLICE ACADEMY : 032516JHREG 116-005104 16-1694 Advanced Civil Process Class in Kilgore TX March 21 to March 25, 2016 0100-5500-54100-LE 250.00  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 01.24.2016 0100-5500-53400-LE 297.63

[VENDOR] 4810 : HAY, JOSHUA : 032516HAY 116-005056 PER DIEM MEALS & HOTEL 032516 0100-5500-54100-LE 609.95  
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 1,234.08

[DEPARTMENT] 5510 : CONSTABLE 2 :  
 [VENDOR] 01715 : DFW COMMUNICATIONS INC. : 124000143-1 116-004813 16-1391 NNTN8129AR 0100-5510-53440-LE 130.00  
 124000143-1 116-004813 16-1391 SHIPPING 0100-5510-53440-LE 20.00

[VENDOR] 00743|00000000003 : AT&T MOBILITY : 992899335X01142016 116-005119 12/07/15-01/06/16 CONS PCT 2 0100-5510-54200-LE 130.57

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 01.24.2016 0100-5510-53400-LE 208.35

[VENDOR] 4923 : TURBOFLARE INTERNATIONAL : 2082 116-004812 16-1422 BATTERY COVER/BUTTONS FOR THE TURBO FLARE on the Turbo Flare - 360 by synergy. 0100-5510-53440-LE 50.00  
 Per your Emailed Quote

[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 538.92

[DEPARTMENT] 5520 : CONSTABLE 3 :  
[VENDOR] 00743|0000000003 : AT&T MOBILITY : 824726456X01142016 116-005137 12/07/15-01/06/16 0100-5520-54200-LE 113.97

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 01.24.2016 0100-5520-53400-LE 274.65

[VENDOR] 01596|0000000001 : OFFICE DEPOT : 817884385001 116-004580 16-1500 doorknob bags 0100-5520-53110-LE 29.98

[VENDOR] 4514 : ALVARADO EXPRESS LUBE : 177642 116-005082 16-1676 oil change for Wes 0100-5520-54500-LE 39.50

[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 458.10

[DEPARTMENT] 5530 : CONSTABLE 4 :  
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 201629441 116-004941 16-1557 TEXAS PROPERTY CODE, 2016 ED.,  
QUOTE ATTACHED  
\*\*\*\*\*  
(ATTN: Nick Roscoe D4.N2705) 0100-5530-53120-LE 76.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 01.24.2016 0100-5530-53400-LE 562.86

[VENDOR] 4381 : JOSHUA LUBE AND TUNE : 216 116-004581 16-0489 STATE INSPECTION 0100-5530-54500-LE 25.50

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 22870 116-004673 16-1578 UNIFORM KINMAN 0100-5530-53330-LE 243.95

[DEPARTMENT] Total : 5530 : CONSTABLE 4 : 908.31

[DEPARTMENT] 5540 : ASAP - BURELSON ISD - JC SO : 287249162019X120201 116-004725 12/31/15-01/12/16 BISS GROVER DATA CARD 0100-5540-54200-LE 38.39

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 021816BOONE 116-005058 MEALS TRAINING HUMBLE 021816 0100-5600-54100-LE 123.00

[DEPARTMENT] Total : 5540 : ASAP - BURELSON ISD - JC SO : 021816SMITH 116-005057 PER DIEM MEALS 021816 0100-5600-54110-LE 123.00

[VENDOR] 03939 : SMITH : 0709-313501 116-004640 16-0216 Blanket PO for Auto Parts such as brakes,  
lights, fuses, wiper blades, etc for All JCSCO  
Vehicles October 2015-September 2016 0100-5600-54500-LE 122.99

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : CM 0709-313529 116-004721 CREDIT MEMO FOR BATTERY 0100-5600-54500-LE -18.00

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 098272 116-004921 16-0299 Notary Set-Up Fee for Leona Yocham 0100-5600-53110-LE 71.00

[VENDOR] 02763 : AUTOZONE INC. : 1349042894 116-004579 16-0210 Blanket PO for Vehicle Parts such as  
brakes, lights, fuses, wiper blades, etc for  
All JCSCO Vehicles October 2015-  
September 2016 0100-5600-54500-LE 62.29

1349038922 116-004635 16-1327 63146 PUMP 0100-5600-54500-LE 103.42

1349039303 116-004638 16-1327 63146 PUMP 0100-5600-54500-LE 29.24

1349049869 116-004909 16-1327 Blanket PO for Vehicle Parts such as  
brakes, lights, fuses, wiper blades, etc for  
All JCSCO Vehicles December 2015-  
September 2016 0100-5600-54500-LE 70.01

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 01596 : OFFICE DEPOT :

1349048291	116-004910	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016	0100-5600-54500-LE	233.96
1349047557	116-004911	16-1327	Blanket PO for Vehicle Parts such as pump	0100-5600-54500-LE	80.92
1349049983	116-005027	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016	0100-5600-54500-LE	257.70
1349049885	116-005028	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016	0100-5600-54500-LE	55.90
1349049963	116-005029	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016	0100-5600-54500-LE	459.96
1349053563	116-005032	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016	0100-5600-54500-LE	119.93
1349054379	116-005042	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016	0100-5600-54500-LE	106.12
16120865N	116-004629		LONG DISTANCE 12.31.16	0100-5600-54200-LE	55.85
815848900001	116-004915	16-1415	Brother DR-400 Black Drum Unit for Fax Machine 997578	0100-5600-53110-LE	141.77
815848900001	116-004915	16-1415	Brother TN-430 Black Toner Cartridge for Fax Machine 997541	0100-5600-53110-LE	47.25
816862450001	116-004916	16-1484	Pilot Bottle Pen,Black 745506	0100-5600-53110-LE	1.56
816862450001	116-004916	16-1484	Scotch Transparent Tape 305324	0100-5600-53110-LE	27.84
816862450001	116-004916	16-1484	Office Depot Scissors 375667	0100-5600-53110-LE	2.82
816862450001	116-004916	16-1484	Office Depot Staples 344279	0100-5600-53110-LE	3.65
816862450001	116-004916	16-1484	Foray Magnetic Dry-Erase Board 961875	0100-5600-53110-LE	8.31
816862450001	116-004916	16-1484	Brownline Ecologix Month Planner 851683	0100-5600-53110-LE	6.93
816862450001	116-004916	16-1484	Expoz Dry Erase Starter Kit 956327	0100-5600-53110-LE	4.53
816862450001	116-004916	16-1484	Energizer Small Rubber LED Flashlight 865224	0100-5600-53110-LE	8.99
816862450001	116-004916	16-1484	Office Depot Copy Paper 348037	0100-5600-53110-LE	548.40
816863783001	116-004917	16-1484	Stansport Pro II First Aid Kit,42 piece 197634	0100-5600-53110-LE	19.99
817153954001	116-004994	16-1483	Logitech Ultrathin Bluetooth Wireless Keyboard And Cover For iPad Air,Black 323138	0100-5600-53110-LE	103.94

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	26572	116-004903	16-0494	TIRE DISMOUNT MOUNT	0100-5600-54450-LE	60.00
	26576	116-004905	16-0494	TIRE DISMOUNT MOUNT	0100-5600-54450-LE	15.00
	26523	116-004906	16-0494	TIRE REPAIR	0100-5600-54450-LE	15.00
	26528	116-004907	16-0494	TIRE DISMOUNT & RUBBER VALVE	0100-5600-54450-LE	60.00
	26514	116-004908	16-0494	STEM BLACK TIRE REPAIR	0100-5600-54450-LE	15.00
[VENDOR] 03381 : DARBY RICHARD E :	1714	116-004919	16-1056	10916 PIKE PEAK SERVICE 1600289	0100-5600-53460-LE	205.00
	1715	116-004920	16-1056	PIG AND JAN 18-21 5948 CR 305 GRANDVIEW SERVICE 16000341 COWS (2) 1/21-1/25	0100-5600-53460-LE	340.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	54240448	116-004578	16-1442	Tires: Firestone P265 70 R17	0100-5600-54450-LE	549.56
	CM54241729	116-004961		CREDIT MEMO TRANSFORCE	0100-5600-54450-LE	-49.14
[VENDOR] 03107 : LIVE VIEW GPS INC CORP :	248163	116-004923	16-1540	PT10 Live GPS Tracker Device Upgrade from 2G to 3G Quote# 3993 attached	0100-5600-53910-LE	120.00
[VENDOR] 00006 : GALL S INC :	004679928	116-004641	16-1381	BG006 BLKSTREET PRO GEAR BAG Buy Board 432-13, TxDas-12-84030	0100-5600-53110-LE	95.97
	004679928	116-004641	16-1381	shipping	0100-5600-53110-LE	10.00
[VENDOR] 00285[00000000002 : T AND W TIRE LLC :	5597409	116-004642	16-0308	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc October 2015 September 2016	0100-5600-54450-LE	367.58
[VENDOR] 02944[00000000001 : WATCHGUARD VIDEO :	4BOINV0000970	116-004918	16-1587	Additional 8GB RAM for server	0100-5600-53300-LE	125.00
[VENDOR] 00743[00000000003 : AT&T MOBILITY :	994678230X01202016	116-004723		12/13/15-01/12/16 CUSD CORWIN & CLARK	0100-5600-54200-LE	1909.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01_24_2016 FUEL	116-004632		FUEL STATEMENT THROUGH 01_24_2016	0100-5600-53400-LE	13052.39
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	22988	116-004924	16-0491	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance October 2015-September 2016	0100-5600-53330-LE	59.97
	22780	116-004925	16-0491	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance October 2015-September 2016	0100-5600-53330-LE	167.97
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	01/21/2016	116-004962		TRANSLATIONS SERVICES REQUESTED T DALTON	0100-5600-54000-LE	104.50
[VENDOR] 4708 : MENTAL HEALTH CONNECTION :	481397483	116-005109	16-1666	Seminar on Recognize Trauma for Monica Tharpe and Laurie Stovall on 2-5-16 in Fort Worth	0100-5600-54110-LE	70.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	184	116-004644	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	25.50
	195	116-004695	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95

	200	116-004696	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
	222	116-004697	16-1420	INSPECTION 2013 CHEV TAHOE	0100-5600-54500-LE	25.50
	256	116-004698	16-1420	2016 FORD POLICE INTERCEPTOR FULL SERVICE	0100-5600-54500-LE	37.95
	96936	116-004891	16-1420	2010 CHEV TAHOE OIL CHANGE	0100-5600-54500-LE	34.75
	427	116-004892	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
	378	116-004893	16-1420	2011 CHEV TRUCKS TAHOE OIL CHANGE	0100-5600-54500-LE	63.45
	348	116-004898	16-1420	2012 CHEV TRUCKS SILVERDO OIL CHANGE	0100-5600-54500-LE	54.85
	227	116-004901	16-1420	2013 CHEV TAHOE FULL SYN DEXOS	0100-5600-54500-LE	54.85
	233	116-004902	16-1420	2014 RAM OIL CHANGE FULL SERVICE	0100-5600-54500-LE	41.95
	457	116-004998	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
	473	116-005001	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
	599	116-005002	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	25.50
	634	116-005023	16-1420	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						20,901.67
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00372 : READY REFRESH :	16A0118023035	116-004880	16-0950	12/07/15-01/06/16 INVOICE 16A0118023035 COUNTY DIPATCH	0100-5610-54000-LE	66.83
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0610290005211	116-004870		J0610290005211	0100-5610-54210-LE	80.23
[VENDOR] 00139 : QUEST DIAGNOSTICS INC :	J09381996121	116-004862		J087268015714	0100-5610-54210-LE	5.60
	J09381996122	116-004864		J09381996122	0100-5610-54210-LE	110.52
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J082828037361	116-004944	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	8.29
	J091534037361	116-004945	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	6.42
	J076177039366	116-004946	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	68.96
	J067111037363	116-004947	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	6.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16120865N	116-004629		LONG DISTANCE 12.31.16	0100-5610-54200-LE	127.11
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J090504015711	116-004948	16-0208	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	146.90
	J087268015714	116-004949	16-0208	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	145.24
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	349731	116-004685	16-0080	stihl picco chain loop and stihl bar	0100-5610-53300-LE	55.98

349732	116-004690	16-0080	5 gal gas can diesel	0100-5610-53300-LE	19.99
349164	116-004692	16-0080	BLANKET FOR MISCELLANEOUS LAWN MOWER SUPPLIES, SMALL TOOLS ETC	0100-5610-53300-LE	96.96
350722	116-004928	16-0080	BLANKET FOR MISCELLANEOUS LAWN MOWER SUPPLIES, SMALL TOOLS ETC	0100-5610-53300-LE	29.08
350704	116-005036	16-1632	BLANKET PO FOR MOWER PARTS, OIL, ECT. Jan 2016-Sept. 2016	0100-5610-53300-LE	615.02
342152	116-005108	16-0080	BLANKET FOR MISCELLANEOUS LAWN MOWER SUPPLIES, SMALL TOOLS ETC	0100-5610-53300-LE	3.20

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC

01/2016-1	116-005122	16-1512	JOCO HOUSING 01/2016	0100-5610-54790-LE	584970.00
01/2016-1	116-005122	16-1512	JOCO OVERNIGHTERS 01/2016	0100-5610-54790-LE	51165.00
01/2016-2	116-005124	16-005124	ICE HOUSING 01/2016	0100-5610-58300-LE	527924.80
01/2016-2	116-005124	16-005124	ICE TRANS 01/2016	0100-5610-58300-LE	139780.54
01/2016-2	116-005124	16-005124	ICE TRANSPORTATION-LAREDO 01/2016	0100-5610-58300-LE	11813.40
01/2016-4	116-005126	16-005126	USMS HOUSING 01/2016	0100-5610-58300-LE	25425.20

[VENDOR] 00802 : EXCEL X RAY LLC :

J094013008021	116-004935	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	27.99
J056512008022	116-004938	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
J089979008021	116-004939	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
J094846008021	116-004940	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
J049453008022	116-004942	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
J087606008021	116-004943	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST  
CLEBURNE :

J094426*3815*1	116-005097	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	90.27
J081630*3815*2	116-005098	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	19664.24
J095075*3815*1	116-005099	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	911.65
J061029*3815*2	116-005100	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	581.77
J083791*3815*1	116-005101	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	49.32
J093738*3815*2	116-005102	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	189.11
J094846*3815*1	116-005103	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	129.92

[VENDOR] 04170 : JEFFERSON COUNTY :

12-943-15	116-004878	16-0927	JEFFERSON COUNTY ESTIMATE INVOICE 12-943-15 DATE 12/31/2015 DEC 2015	0100-5610-54210-LE	94.64
January 2016	116-004934	16-0775	BLANKET FOR DETENTION FEES ESTIMATE 15,000 FOR 4 MONTHS RX MED	0100-5610-54790-LE	2288.00

[VENDOR] 0152510000000001 : TEEX ENGINEERING  
EXTENSION SERVICE :

JH7221747 116-004577 16-1405 BASIC COUNTY CORRECTIONS  
COURSE FOR SUSANA URRABAZO...  
COST PER WEBSITE 0100-5610-5400-LE 250.00

[VENDOR] 4257 : SHRED-IT :

9409090484 116-004879 16-0420 SHREDDING INVOICE 9409090484  
SERVICE ORDER 8021055458 0100-5610-5400-LE 35.00

[VENDOR] 0160010000000003 : MCLENNAN COUNTY JUDGE :

OCTOBER PHARMACY 116-004665 16-0926 PHARMACY SERVICES FOR  
MCLENNAN COUNTY OCT 2015  
INVOICE 10-076-15 0100-5610-54210-LE 3189.56  
NOVEMBER PHARMACY 116-004666 16-0926 PHARMACY SERVICES FOR  
MCLENNAN COUNTY NOV 2015  
INVOICE 11-076-15 0100-5610-54210-LE 297.47

[VENDOR] 4844 : APOGEE MED GRP-TX :

J09483148441 116-004868 J09483148441 0100-5610-54210-LE 222.16

[VENDOR] 0159610000000002 : OFFICE DEPOT :

818356970001 116-004881 16-1532 OFFICE DEPOT INSERTABLE DIVIDERS  
ITEM 574978 0100-5610-53110-LE 7.47  
818356970001 116-004881 16-1532 AVERY FILE FOLDER LABELS ITEM  
477408 0100-5610-53110-LE 20.43  
818356970001 116-004881 16-1532 OFFICE DEPOT POP UP NOTES ITEM  
723688 0100-5610-53110-LE 4.82

818356970001 116-004881 16-1532 QUALITY PARK BOOKLET ENVELOPES  
ITEM 531483 0100-5610-53110-LE 322.90  
818356970001 116-004881 16-1532 AVERT DIVIDERS A-Z ITEM 470229  
0100-5610-53110-LE 2.27  
818356970001 116-004881 16-1532 AVERY STAMP PAD ITEM 912238  
0100-5610-53110-LE 3.79

818356970001 116-004881 16-1532 SCOTCH SHIPPING TAPE ITEM 617926  
0100-5610-53110-LE 21.99  
818356970001 116-004881 16-1532 SHARPIE ULTRA FINE MARKERS PACK  
ITEM 621516 0100-5610-53110-LE 2.71

818358152001 116-004882 16-1532 RCA 25201RE1 2 LINE PHONE ITEM  
384510 0100-5610-53110-LE 34.99  
813981257001 116-004883 16-1326 (NIPA 618-000-11-1 EXP 4/30/2016)  
ENERGIZER AAA BATTERIES ITEM  
210142 0100-5610-53110-LE 8.54

813981257001 116-004883 16-1326 ENERGIZER AA BATTERIES ITEM  
626049 0100-5610-53110-LE 12.78  
813981257001 116-004883 16-1326 HP 951XL YELLOW INK CARTRIDGE  
ITEM 782043 0100-5610-53110-LE 22.74

813981257001 116-004883 16-1326 HP 951XL CYAN INK CARTRIDGE ITEM  
781764 0100-5610-53110-LE 22.74  
813981257001 116-004883 16-1326 SMEAD MANILA OUT GUIDES ITEM  
197970 0100-5610-53110-LE 46.49

813981257001 116-004883 16-1326 SHARPIE HIGHLIGHTERS YELLOW  
ITEM 203174 0100-5610-53110-LE 4.81  
813981257001 116-004883 16-1326 SHARPIE FINE POINT MARKERS BLACK  
ITEM 203349 0100-5610-53110-LE 6.16

813981257001 116-004883 16-1326 SHARPIE RED MARKERS ITEM 451872  
0100-5610-53110-LE 6.16  
813981257001 116-004883 16-1326 TOMBOW CORRECTION TAPE ITEM  
166702 0100-5610-53110-LE 13.90

813981257001 116-004883 16-1326 OFFICE DEPOT POP UP NOTES ITEM  
843787 0100-5610-53110-LE 14.99  
813981257001 116-004883 16-1326 SMEAD FASTAB HANGING FILES ITEM  
376998 0100-5610-53110-LE 22.84

813981257001 116-004883 16-1326 HANGING FILE FOLDER TABS ITEM  
661061 0100-5610-53110-LE 5.58  
813981257001 116-004883 16-1326 BANKERS BOXES ITEM 287154  
0100-5610-53110-LE 34.99



[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5700 : ADULT PROBATION :  
[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
RESOURCES :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

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

[VENDOR] 03990 : HIVELY GARY R :

[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF  
TEXAS :

813981257001	116-004883	16-1326	LOGITECH WIRELESS MOUSE ITEM	0100-5610-53110-LE	39.58
813981257001	116-004883	16-1326	LOGITECH WIRELESS MOUSE ITEM	0100-5610-53110-LE	28.19
813981257001	116-004883	16-1326	LOGITECH WIRELESS MOUSE ITEM	0100-5610-53110-LE	28.19
					<b>1,371,526.92</b>

16120865N	116-004629		LONG DISTANCE 12.31.16	0100-5700-54200-AJ	5.85
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010716	116-004719	16-0634	Water Service 01-07-16 Invoice 13932440010716	0100-5900-53110-AJ	41.29
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January Billing	116-004930	16-0643	Substance Abuse Groups - 01/31/2016	0100-5900-54000-AJ	4025.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Lisa Tomlinson	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Jennifer Franklin	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Regina Fonseca	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Ellen Peyeto	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Barbara Diaz	0100-5900-54000-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Brian Staples	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Heather Metcalf	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Jason Wells	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Larry Mullins	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Mandy Whitworth	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Molly Mabery	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Soraida Valencia	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Steve Gant	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Cristy Malott	0100-5900-54100-AJ	40.00
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JJAT Memberships	116-005106	16-1677	1 year Membership JJAT Stephanie Locklear	0100-5900-54100-AJ	40.00
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[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP  
AUTOPLEX CORP :

6027619/1	116-004715	16-1448	Repairs for 2010 Ford Explorer	0100-5900-54500-AJ	333.14
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6026565/1	116-004718	16-1169	The diagnostic for checking out the cause for the check engine light being on, on the 2006 Dodge Charger with vin # 2B3KA43R26H479339, Labor, Parts and Shop Supplies	0100-5900-54500-AJ	1401.39
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[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :  
8726006 116-005046 16-1683 GPS Monitoring Services December 2015  
thru September 2016 Blanket PO 0100-5900-54000-AJ 315.00

VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARIES  
 INC :

TX213  
 EDIT  
 Texas Notary Stamp Self-Inking  
 (Rectangular) -S844

01-16619650 116-004717 16-1426 0100-5900-53110-AJ 16.95

Notary Name: Jennifer Ann Franklin  
 Notary I.D. #: 12525106-5  
 My Commission Expires: 12-17-2019

Stamp Case Color: Mint

Ink Color Selected: Black  
 \$16.95 \$16.95

TX213  
 EDIT  
 Texas Notary Stamp Self-Inking  
 (Rectangular) -S844

01-16619650 116-004717 16-1426 0100-5900-53110-AJ 16.95

Notary Name: Jason Kent Wells  
 Notary I.D. #: 13047176-4  
 My Commission Expires: 12-16-2019

Stamp Case Color: Blue

Ink Color Selected: Black  
 \$16.95 \$16.95

TX213  
 EDIT  
 Texas Notary Stamp Self-Inking  
 (Rectangular) -S844

01-16619650 116-004717 16-1426 0100-5900-53110-AJ 16.95

Notary Name: Regina Nicole Fonseca  
 Notary I.D. #: 13047169-3  
 My Commission Expires: 12-16-2019

Stamp Case Color: Pink

Ink Color Selected: Black  
 \$16.95 \$16.95

TX704 Texas Notary Record Book-TX-  
 (with thumbprint space) \$8.95 \$26.85  
 TX955  
 EDIT  
 Stamp Ink for Texas Notary Stamp Self-  
 Inking (1/2 fl. oz.)

01-16619650 116-004717 16-1426 0100-5900-53110-AJ 3.95

Ink Color Selected: Black  
 \$3.95 \$3.95

01-16619650 116-004717 16-1426 0100-5900-53110-AJ 5.95  
 01-16619650 116-004717 16-1426 0100-5900-53110-AJ -7.23

VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	1411	116-005047	16-1629	Post Adjudication February 2016 thru August 2016 Blanket PO	0100-5900-54950-AJ	10656.00
VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	December Billing	116-004803	16-0636	Food Service meals December 2015 15 meals x .97	0100-5900-53390-AJ	14.69
VENDOR] 02429 : PRESTO PRINTING :	231758	116-005000	16-1225	Business Cards for Steve Gant \$12.89 for 250 count business cards (Black Ink, 2nd side)	0100-5900-53110-AJ	12.89
	231758	116-005000	16-1225	Shipping - TxMAS Contract 966-M1 exp 2/29/2016	0100-5900-53110-AJ	4.85
VENDOR] 00199 : RUSSELL PAYNE M ED LPC :	Partial January	116-004932	16-1350	Counseling Services 01/12/16	0100-5900-54000-AJ	150.00
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	77497	116-004716	16-0680	UALab Results - Blanket PO - October 2015 thru September 2016	0100-5900-54920-AJ	120.00
VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244x01142016	116-005044	16-1630	Phone Services Feb 2016 thru September 2016	0100-5900-54200-AJ	63.86
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.2016 FUEL	116-004632		FUEL STATEMENT THROUGH 01.24.2016	0100-5900-53400-AJ	165.01
VENDOR] 4381 : JOSHUA LUBE AND TUNE :	15	116-004931	16-0674	Oil Changes 2006 DODGE CHARGER	0100-5900-54500-AJ	41.95
VENDOR] 4391 : DENTON COUNTY TREASURER :	JN108	116-005045	16-1679	Post Adjudication Residential Services December 2015 thru February 2016 Blanket PO	0100-5900-54950-AJ	3408.30
VENDOR] 4584 : ELLIOTT :	January Billing	116-004929	16-0644	Counseling Services - Blanket PO - October 2015 thru September 2016	0100-5900-54000-AJ	1300.00
VENDOR] 01596 0000000002 : OFFICE DEPOT :	816897140001	116-004802	16-1470	HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	0100-5900-53110-AJ	155.03
	816897140001	116-004802	16-1470	HP 64A, Black Original Toner Cartridge (CC364A) (0392430)	0100-5900-53110-AJ	155.09
	816897140001	116-004802	16-1470	HP 55A, Black Original Toner Cartridge (CE255A) (0554463)(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-5900-53110-AJ	122.34
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						<b>23,206.20</b>
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :						
VENDOR] 02891 : GOT YOU COVERED :	142748	116-004922	16-0318	Blanket PO for Clothing per Employee Uniform Allowance through September 2016	0100-6210-53330-LE	136.50
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :						<b>136.50</b>
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
VENDOR] 01715 : DFW COMMUNICATIONS INC. :	131000486-1	116-005111		LIGHTS	0100-6430-54500-PH	2304.88
VENDOR] 01596 : OFFICE DEPOT :	817501521001	116-005050	16-1499	Pilot pen black	0100-6430-53110-PH	34.14
	817501521001	116-005050	16-1499	Pilot pen, red	0100-6430-53110-PH	9.91
	817501521001	116-005050	16-1499	Tape dispenser with refills	0100-6430-53110-PH	35.98
	817501521001	116-005050	16-1499	Stapler	0100-6430-53110-PH	34.29

817501521001	116-005050	16-1499	96-ink	0100-6430-53110-PH	63.60
817501521001	116-005050	16-1499	97-ink	0100-6430-53110-PH	70.82
817501521001	116-005050	16-1499	Metro mesh organizer	0100-6430-53110-PH	12.14
817501521001	116-005050	16-1499	Mesh tray sorter	0100-6430-53110-PH	43.76
817501521001	116-005050	16-1499	Desk calendar	0100-6430-53110-PH	6.72
817501521001	116-005050	16-1499	950/951-ink	0100-6430-53110-PH	151.58
817501521001	116-005050	16-1499	Coin envelope	0100-6430-53110-PH	14.08
817501521001	116-005050	16-1499	Manila envelope	0100-6430-53110-PH	29.24

[VENDOR] 00304 : ROSSER FUNERAL HOME : MEC-085 116-005049 16-0364 2600.00  
 Transportation of human remains

[VENDOR] 02715[00000000001 : TARRANT COUNTY : 2100003462 116-004584 16-1569 41725.00  
 Tarrant County Medical Examiner Contract  
 Services Approved in CC 11-9-2015

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01\_24\_2016 FUEL 116-004632 197.02  
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : FUEL STATEMENT THROUGH 01\_24\_2016 47,333.16

[DEPARTMENT] 6600 : HAM CREEK PARK : OIL FILTER, GAS TREATMENT, 50QT MOTOR OIL 0100-6600-54500-CR 46.90

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-313821 116-004661 16-0028

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02553 116-004662 16-0026 36.95  
 WATER SAVING VALVE, SOLID STEEL P, WATER KEY  
 0100-6600-53300-CR  
 01437 116-004663 16-0026 27.12  
 WHITE WOOD, WHT SHELF, 1-1/4 IN DW SCR  
 0100-6600-53300-CR  
 01188 116-004820 16-0026 18.98  
 UT MILKHOUSE UTILITY HEAT TC WHITEWOOD, WHT SHELF, 32CT WATER  
 0100-6600-53300-CR 29.95

[VENDOR] 01596 : OFFICE DEPOT : 818992881001 116-004852 16-1548 22.79  
 0694185 PAPER TOWELS 0100-6600-53350-CR

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 26566 116-004821 16-0032 15.00  
 TIRE MAINT. 0100-6600-54500-CR

[VENDOR] 02872[00000000001 : ROWLETT RODNEY : a2121856 116-004819 16-0029 11.27  
 SHELF BRACKETS, DUCT TAPE 0100-6600-53300-CR 208.96

[DEPARTMENT] 6650 : CO EXTENSION : [VENDOR] 03687 : CLARK : R120915CLARK 116-004960 79.53  
 MOTEL, REG FEE, PARKING 120915 0100-6650-54100-CN

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 29095 116-004808 16-1237 188.50  
 drum cartridge xerox work centre 5335 Part #013R000591  
 toner cartridge xerox work centre 5335 0100-6650-53110-CN

29095 116-004808 16-1237 171.85  
 - BuyBoard Contract 438-13 exp 4/30/2017 - 0100-6650-53110-CN

[DEPARTMENT] Total : 6650 : CO EXTENSION : 439.88  
 [FUND] Total : 0100 : GENERAL FUND : 1,632,301.68

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

[VENDOR] 01596 : OFFICE DEPOT : 818071664001 116-004849 16-1517 127.80  
 Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 273646 0120-5100-53110-AJ

Hammermill® Color Copy Paper, 11" x  
 17", 28 Lb. Ream Of 500 Sheets  
 Entered Item # 343427  
 (NIPA 618-000-11-1 EXP. 10/17/2016)

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 [FUND] Total : 0120 : JURY : 142.32

[FUND] 0140 : LAW LIBRARY :  
 [DEPARTMENT] 4400 : LAW LIBRARY : 142.32

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 2285.76

[VENDOR] 00394 : O'CONNOR'S : 160.00

[VENDOR] 4943 : LEXISNEXIS MATTHEW BENDOR : 191.10

[DEPARTMENT] Total : 4400 : LAW LIBRARY : 2,636.86  
 [FUND] Total : 0140 : LAW LIBRARY : 2,636.86

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
 [VENDOR] 00372 : READY REFRESH : 5.88

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 518.38

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 99.98

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP : 411.10

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 942.00

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 9.75

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. : 669.49

[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD : 92.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 5.29

818071664001 116-004849 16-1517  
 06A0122425242 116-004625 16-0100  
 68171-XXX 12/15 116-004705 16-0410  
 0709-313625 116-004623 16-0098  
 0709-313316 116-004624 16-0098  
 0709-315239 116-004707 16-0098  
 0709-315279 116-004708 16-0098  
 S070646975 116-004914 16-1621

61382125 116-004706 16-0142  
 15048 116-004591 16-1240  
 15156 116-004828 16-1240

231172 116-004586 16-0133  
 231187 116-004587 16-0133  
 231260 116-004709 16-0133  
 231228 116-004710 16-0133  
 231284 116-004964 16-0133

00319863 116-004825 16-1619  
 16120865N 116-004629

TYPE D 54065097 0150-6120-53340-HS 942.00  
 1/2 BRASS BV/BV400-600WOG 0150-6120-54500-HS 9.75  
 HYDR HOSES 0150-6120-54500-HS 117.13  
 FLEX-BASE 1129500 1129499 1129498 0150-6120-53340-HS 669.49  
 1129489 1129488 1129484  
 FLEX-BASE 1129535 1129534 0150-6120-53340-HS 222.55  
 FLEX BASE 1129841 0150-6120-53340-HS 121.77  
 FLEX-BASE 1129766 1129765 1129736 0150-6120-53340-HS 722.75  
 1129735 1129704 1129702  
 OVERSIZE 1129954 1129947 0150-6120-53340-HS 340.27  
 4" x 30' C PURLIN - PCT1, PRICE PER DAVID 0150-6120-53520-HS 92.00  
 LONG DISTANCE 12.31.16 0150-6120-54200-HS 5.29

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 2/16	116-004590	16-0057	02/16 TRASH SERVICE	0150-6120-54400-HS	106.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	54630402	116-004627	16-0143	OXYGEN, ACETYLENE	0150-6120-53300-HS	130.99
[VENDOR] 01596 : OFFICE DEPOT :	818992881001	116-004852	16-1548	0419475 DESKTOP PUNCH	0150-6120-53110-HS	25.29
	818992881001	116-004852	16-1548	0694185 PAPER TOWELS	0150-6120-53350-HS	22.79
	818992881001	116-004852	16-1548	0273646 OD COPY PAPER, 10 REAM	0150-6120-53110-HS	31.95
	818993239001	116-004853	16-1548	671430 EXIT RED/WHITE	0150-6120-53360-HS	12.57
	818993239001	116-004853	16-1548	527021 NO SMOKING RED/WHITE	0150-6120-53360-HS	4.77
				(NIPA 618-000-11-1 EXP 10/17/2016)		
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	26492	116-004589	16-0107	TIRE REPAIR, RAD BOOTS	0150-6120-54450-HS	30.91
	26559	116-004824	16-0107	TIRE MAINTENANCE MEDIUM TRUCK, LOOSE TRUCK	0150-6120-54450-HS	65.00
	26641	116-005088	16-0107	TIRE DISMOUNT/MOUNT	0150-6120-54450-HS	15.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	350493	116-004826	16-0145	HITCH PIN CLIP, LYNCH PIN, PTO LOCK PIN, BALL MOUNT, RECEIVER LOCK	0150-6120-53300-HS	72.98
	350563	116-004827	16-0145	CHAIN	0150-6120-53300-HS	59.98
[VENDOR] 00017 : LAMBERT OIL :	107660	116-005086	16-0572	UNLEADED GAS	0150-6120-53400-HS	3525.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	262182	116-004829	16-0097	BLADE	0150-6120-53300-HS	37.70
	262061	116-004830	16-0097	BATTERIES	0150-6120-53300-HS	451.48
	262381	116-004854	16-0097	FUEL FILTER, OIL FILTER, HYDR FILTER, AIR FILTERS	0150-6120-53300-HS	198.55
	262384	116-004855	16-0097	FUEL FILTER	0150-6120-53300-HS	16.83
	262012	116-004889	16-0097	1 1/8 socket	0150-6120-53300-HS	31.96
	262567	116-004977	16-0097	GRSE GUN, GR HOSE	0150-6120-53300-HS	61.18
[VENDOR] 01919 : LEE PRODUCTS INC :	630071	116-004628	16-1546	12' BREAK HUBS	0150-6120-54500-HS	138.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1517120	116-004626	16-0061	SLICER PLUS WHEEL, WIRE SPOOL, RED GRINDIND, BACKING FLANGE, NUT	0150-6120-53300-HS	171.62
[VENDOR] 01169 : GODFREY PROPANE :	013258	116-004588	16-0090	PROPANE	0150-6120-53400-HS	210.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F64427	116-004953	16-1208	EDGE TEETH-FLAT FOR BELTEC HYD AUGER #39, PRICES PER MIKE	0150-6120-54500-HS	26.36
	F64427	116-004953	16-1208	NUTS/BOLTS	0150-6120-54500-HS	17.76
	F64427	116-004953	16-1208	EST. SHIPPING	0150-6120-54500-HS	19.30
[VENDOR] 00572 : WATSON & SON INC :	33674990	116-004704	16-0106	1/2/16-1/30/16 DOORMATS, SHOP TOWEL RENTALS	0150-6120-53360-HS	47.24
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	308211	116-004592	16-0055	1/16 PEST CONTROL PCT 1	0150-6120-53520-HS	25.00
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	S170132	116-004958	16-0502	CIRCULATION PUMP 155365	0150-6120-54500-HS	301.89
	CM06424	116-005130		RETURN PLATE/HITCH MOUNT	0150-6120-54500-HS	-38.82
[VENDOR] 4762 : MOBILE OILFIELD OUTFITTERS :	469	116-004979	16-0839	NUTS, BOLTS, SMALL SUPPLIES	0150-6120-53300-HS	67.69

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :  
 [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :  
 [FUND] 0160 : ROAD & BRIDGE PCT#2 :  
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

10,265.34  
 10,265.34

[VENDOR] 00257 : APAC TEXAS INC :  
 200440076 116-004594 16-0418  
 Type D Hot Mix for shoulder work in PCT.  
 46377 46397 0160-6130-53340-HS 839.84

[VENDOR] 00782 : CERTIFIED LABORATORIES :  
 2191755 116-004969 16-1567  
 Diesel Mate All Season, 6 x 1 GL, MAC CL  
 [2 case of 6 each] 0160-6130-53300-HS 568.32

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 61382126 116-004679 16-0531  
 D-Rock for New Construction 54053864  
 54064118 0160-6130-53340-HS 400.10

61385128 116-004966 16-0531  
 D-Rock for New Construction 54066581  
 54066619 54066759 54066767 54067095  
 54067101 54067252 54067272 54067642  
 54067644 54067809 54067813 0160-6130-53340-HS 2371.95

61385129 116-004967 16-0531  
 D-Rock for New Construction 54066618  
 54066768 54067274 54067646 54067811 0160-6130-53340-HS 1211.43

[VENDOR] 00228 : TXU ENERGY :  
 054076798475 116-004596 16-0404  
 12/8/2015-01/07/16 3425 CNTY RD 920  
 GRDL 1 0160-6130-54400-HS 43.78

054076798476 116-004597 16-0404  
 12/08/15-01/07/16 3425 CNTY RD 920  
 GRDL 2 0160-6130-54400-HS 63.06

054826647502 116-004598 16-0404  
 12/08/15-01/07/16 3425 CNTY RD 920 0160-6130-54400-HS 2541.77

[VENDOR] 02763 : AUTOZONE INC. :  
 3543101401 116-004753 16-0071  
 RADIATOR HOSE, FLEX HOSE, SPIN ON  
 OIL FILTER 0160-6130-54500-HS 113.71

3543101832 116-004790 16-0072  
 BLUE 36 ML THREAD, LATEX DIAMOND,  
 SILICONE AD, CLEAR RTV SILICON 0160-6130-53300-HS 48.39

3543107096 116-005091 16-0071  
 MAX PADS, BRAKE PADS 0160-6130-54500-HS 115.90

[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
 RESOURCES :  
 16120865N 116-004629  
 LONG DISTANCE 12.31.2016 0160-6130-54200-HS 0.48

[VENDOR] 01596 : OFFICE DEPOT :  
 819445664001 116-004970 16-1568  
 Clorox Disinfecting Wipes, Lavender, Pack  
 75 Wipes- 0160-6130-53350-HS 34.86

[VENDOR] 00017 : LAMBERT OIL :  
 107558 116-004601 16-0082  
 Petroleum Products 0160-6130-53400-HS 3152.60

[VENDOR] 00990 : D AND Y WELDING LLC :  
 07994 116-004595 16-1572  
 EQ# 29 Brake Controller 0160-6130-54500-HS 82.00

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :  
 233259 116-005089 16-0077  
 FILTERS 0160-6130-54500-HS 103.54

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL  
 SUPPLY :  
 15177712 116-004599 16-0074  
 1/2 D-RING 2-1/2X2-3/8 ID 0160-6130-53300-HS 16.00  
 374886 116-004600 16-0074  
 Oxygen, Acetylene 0160-6130-53300-HS 38.32  
 2353 116-004593 16-1434  
 Plaque HH Retire 0160-6130-53110-HS 69.95  
 Engraving HH 0160-6130-53110-HS 10.00  
 [VENDOR] 00171 : AWARDS BY MASTER CRAFT :  
 2353 116-004593 16-1434  
 [VENDOR] 03791 : BURLESON OUTDOOR POWER  
 EQUIPMENT :  
 42472 116-004981 16-0001  
 GAL MOTOMIX 0160-6130-53300-HS 27.90

[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5606119	116-005090	16-0002		FLAT REPAIR, BOOTS	0160-6130-54450-HS	20.50
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	082616KHREG	116-005069	16-1559		TAC Legislative Conference FY 2016 August 24-26, 2016 Austin, TX registration to be mailed before August 2016.	0160-6130-54100-HS	230.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	0169982	116-004980	16-0068		INSPECTIONS	0160-6130-54500-HS	79.00
[VENDOR] 4771 : WILSON CULVERTS INC :	71470	116-004982	16-1458		(3) 24" X 60' Culverts for Ravin Road @ 11.76 per Ft. [3 x \$705.60=\$2116.80] (1) 48" X 40' Culvert for Sundance Ct. @ \$28.29 per Ft.=\$1131.60 RFB 2014-420B Exp.11/10/2016	0160-6130-53320-HS	2116.80
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	71470	116-004982	16-1458			0160-6130-53320-HS	1131.60
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							15,431.80
[FUND] 0170 : ROAD & BRIDGE PCT#3 :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 01/16	116-004989	16-0479		12/24/2015-01/24/2016 10420 E FM 917	0170-6140-54400-HS	1332.33
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-271596	116-004609	16-1552		FUELMATER	0170-6140-54500-HS	10.83
	0643-272891	116-004711	16-1579		Power Steering Fluid - 1 gallon (for shop)	0170-6140-53400-HS	14.49
	0643-272891 1	116-004712	16-1552		OIL FILTER, KENWORTH TRUCK, COOLANT, P/S FILTER	0170-6140-54500-HS	94.30
	0643-273549	116-004831	16-1552		battery	0170-6140-54500-HS	90.10
	0643-275488	116-005093	16-1680		Plugs, Coil and PVC for Unit 67	0170-6140-54500-HS	144.94
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61382124	116-004780	16-1505		D Rock RFB 54065003 54065157 54065279	0170-6140-53340-HS	589.90
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	231129	116-004604	16-1431		Rip Rap 6x8 1129331 1129323	0170-6140-53340-HS	816.30
	231129 2	116-004605	16-1406		Road Base 1129336	0170-6140-53340-HS	125.88
	231157	116-004606	16-1406		Road Base 1129442 1129429 1129421 1129409	0170-6140-53340-HS	438.22
	231166	116-004607	16-1406		Road Base 1129502 1129485 1129468	0170-6140-53340-HS	367.09
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	85796	116-004612	16-1545		32' 4-1/2" OD pipe #400322 (for flood gate posts) @ \$5.49/ft	0170-6140-53360-HS	351.36
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	30993	116-004602	16-1490		CRS-2 18369	0170-6140-53340-HS	3126.62
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1620-0116	116-004988	16-1352		Install Box Culvert 2 (9x4)58 to 60' long on CR 616	0170-6140-56570-HS	36334.00
	1620-0116	116-004988	16-1352		Mod Straight Wingwall	0170-6140-56570-HS	3000.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 12/15	116-004713	16-0480		12/07/15-01/06/16 10420 E FM 917	0170-6140-54400-HS	44.58
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	52605	116-004986	16-0689		Wrangler Shifts 20x37 # 70127	0170-6140-53330-HS	100.16
	52605	116-004986	16-0689		Wrangler Jeans Relax Fit 44x36 # 31MWZ	0170-6140-53330-HS	108.00
	52605	116-004986	16-0689		Gildan 100% Cotton s/s w/pkt 3X #2300	0170-6140-53330-HS	41.36
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16120865N	116-004629			LONG DISTANCE 12.31.2016	0170-6140-54200-HS	0.26



[VENDOR] 00793 : FASTENAL COMPANY : TXMAN87239 116-004603 16-1344 300.00  
 Miscellaneous Nuts, bolts, washers, etc (for shop) 0170-6140-53300-HS

[VENDOR] 00793 : FASTENAL COMPANY : TXMAN87239 116-004603 16-1344 163.99  
 Additional nuts, bolts, washers, etc (for shop) 0170-6140-53300-HS

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 54706271 116-004985 16-0326 144.78  
 Acetylene and Oxygen - Fees and Services 0170-6140-54000-HS

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57705 116-004611 16-0146 329.35  
 5/16-IN MEC GALV CHAIN, 5/16 IN PROOF COIL, BH HWH SELF DRL 14X1 25 CT, HM MAGNETIC HEX DRIVER 0170-6140-53300-HS

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 65002 116-004984 16-0147 63.62  
 5 GAL TRAFFIC FLOOR FI 0170-6140-53520-HS  
 ZINC FLAT, 1/2-IN X 2-IN ZC, GALV LAG SC, 2.5OZ LOCK DRY 0170-6140-53320-HS

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 65003 116-005026 16-0330 39.67  
 FM WATER SAVING FILL VALVE 0170-6140-53520-HS  
 ANG-VLV 1/2-IN FIP X 3/8, SS-TL 0170-6140-53520-HS

[VENDOR] 01596 : OFFICE DEPOT : 57583 1128/2016 116-005096 16-0147 14.50  
 Comet Cleanser #152401 0170-6140-53350-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 8.58  
 Rubbermaid Mop Head, Large # 124379 0170-6140-53350-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 51.42  
 Georgia Pacific 2 ply Paper Towels 30 rolls/ case #602795 0170-6140-53350-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 107.64  
 Georgia Pacific 2 ply bathroom Tissue 80 rolls/case #756625 0170-6140-53350-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 166.66  
 Wlien Yarn Mop Head #486047 0170-6140-53350-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 5.99  
 Office Depot Brand OD80A Black Toner Cartridge #106778 0170-6140-53110-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 94.62  
 HP 78 Tricolor Ink Cartridge #172681 0170-6140-53110-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 33.93  
 HP 45 Black Ink Cartridge #169771 (NIPA 618-000-11-1 EXP 10/17/2016) 0170-6140-53110-HS

[VENDOR] 01596 : OFFICE DEPOT : 816579392001 116-004754 16-1449 32.54  
 Glad Trash Bags, Drawstring, 30 gallon, Black, box of 90 # 667734 0170-6140-53110-HS

[VENDOR] 01596 : OFFICE DEPOT : 817344785001 116-004755 16-1481 233.60  
 (NIPA 618-000-11-1 EXP 10/17/2016) 0170-6140-53300-HS

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 20716 2/16 116-004608 16-0151 352.00  
 02/16 bulk trash 0170-6140-54400-HS

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 308214 116-004610 16-0340 25.00  
 01/16 PCT 3 PEST CONTROL 0170-6140-54000-HS

[VENDOR] 00964 : KMP GRAPHICS : 309696 116-004987 16-0336 8.00  
 SIGN MATERIALS 1/18/16 0170-6140-53360-HS

[VENDOR] 4237 : ZIMMERMANN'S PAINT & SUPPLY : K15939 116-004714 16-1550 65.80  
 FUEL BASE, WET DRY PAPER, PAD GEN PURPOSE-RED, MASKING TAPE YELLOW, GREEN MASKING PAPER 0170-6140-54500-HS

[VENDOR] 4921 : JOSHUA TIRE LLC : 4002 116-005092 16-1675 7.00  
 State inspection for Unit 82 0170-6140-54500-HS

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : 49,390.80  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 49,390.80

[FUND] 0180 : ROAD & BRIDGE PCT#4 :  
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
 [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB : CNNYYY 116-004615 16-1547 1026.66  
 Part# RE33453 Water Pump (D-7) 0180-6150-54500-HS  
 Part# T20243 - Gasket 0180-6150-54500-HS  
 (Per Estimate 012274) 1.36  
 CNNYYY 116-004615 16-1547 79.14  
 Gaskets, Oring and Shipping 0180-6150-54500-HS  
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740-XXX 12/15 116-004791 16-0182 393.47  
 12/12/15-01/12/16 4300 E FM 4 0180-6150-54400-HS

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-313825	116-004613	16-1379	CAPSULE, REFLECT TAPE, V-BELT, LICENCE LT, ANTI-FREEZE CONTACT SET, CONDENSER LIGHT BAR, IGN COIL	0180-6150-54500-HS	142.50
	0709-316047	116-004833	16-1379		0180-6150-54500-HS	20.98
	0709-315885	116-004836	16-1379		0180-6150-54500-HS	35.55
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10269107	116-004800	16-1278	Part# VOE960254 - ORING	0180-6150-54500-HS	17.33
	10269107	116-004800	16-1278	PART# VOE20837553 - PLUG 14385476	0180-6150-54500-HS	3.24
	10269107	116-004800	16-1278	PART# VOE14660137 - FILTER 14385476	0180-6150-54500-HS	117.72
	10269107	116-004800	16-1278	PART# VOE14525449 PACKING	0180-6150-54500-HS	21.50
	10269107	116-004800	16-1278	PART# VOE14500233 FILTER BREATHER	0180-6150-54500-HS	53.47
	10269107	116-004800	16-1278	Additional Cost on Filter	0180-6150-54500-HS	17.50
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	15123	116-004798	16-0197	5/8 2 WIRE HOSES, CUT AND CRIMP, JIC MALE JIC SWIVEL	0180-6150-53300-HS	57.21
	15198	116-005070	16-0197	HOSES CLAMPS ETC.	0180-6150-53300-HS	178.06
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	231236	116-004794	16-0171	FLEX BASE 1 1129758 1129756 1129734 1129733 1129719 1129718	0180-6150-53340-HS	682.41
	231300	116-005071	16-1313	8"x12" Oversize Rock- 4981 4980 4979 4978	0180-6150-53340-HS	1656.18
[VENDOR] 00090 : HOLT CAT :	PIMQ0020505	116-004838	16-1556	Part# 3E8620 (G-7)	0180-6150-54500-HS	232.23
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	31025	116-004835	16-1314	Bulk PO CRS-2 RFB 2014-422 12/22/15-09/30/16	0180-6150-53340-HS	1610.00
	31025	116-004835	16-1314	CRS-2 RFB 2014-422 01/28/16-09/30/16	0180-6150-53340-HS	1263.85
[VENDOR] 00464 : CLEBURNE FORD :	5065775	116-005051	16-0196	SENSOR ASY	0180-6150-54500-HS	112.38
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 01/16	116-005073	16-0156	10/01/15-09/30/16 4300 E FM 4	0180-6150-54400-HS	93.44
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16120865N	116-004629		LONG DISTANCE	0180-6150-54200-HS	0.00
[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	M495337	116-004619	16-1425	Part# 746089 1 3/4 Square x 10' 14 Gauge/Perf Post	0180-6150-53360-HS	1429.00
	M495337	116-004619	16-1425	Part# 739364 - 2" Square x 3' 12 Gauge Galv/Perf Anchor	0180-6150-53360-HS	681.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	49498B	116-004837	16-0173	DASH SPL	0180-6150-54500-HS	222.95
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5234818	116-004796	16-0175	BLACK STEEL, BLACK COUPLING, PIE THREAD SEALANT, 90 DEG CONNECTOR, WINGED WIRE NUT, WEDGE ALL	0180-6150-53300-HS	27.96
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	350251	116-004792	16-0174	COMBO WRENCH, BULK ROPE, SPARK PLUG	0180-6150-53300-HS	38.54
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 2/16	116-004618	16-0161	TRASH 02/16	0180-6150-54000-HS	203.72

[VENDOR] 00017 : LAMBERT OIL :	107599	116-004799	16-0166		GAS, DIESEL, OIL -	0180-6150-53400-HS	3466.75
	107654	116-005067	16-0166		5 GALLON A4 2 STOCK	0180-6150-53400-HS	139.50
[VENDOR] 00990 : D AND Y WELDING LLC :	08030	116-004990	16-1606		Jack and Accessories	0180-6150-54500-HS	120.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	262025	116-004795	16-1586		FUEL FILTER, SHOP TOWELS	0180-6150-54500-HS	31.25
[VENDOR] 00405 : B AND B MUFFLER INC :	16373	116-004614	16-0187		INSPECTION	0180-6150-54500-HS	14.00
	16377	116-004621	16-0187		INSPECTION	0180-6150-54500-HS	7.00
	16855	116-004834	16-0187		STATE INSPECTION	0180-6150-54500-HS	7.00
	16868	116-005066	16-1636		INSPECTION	0180-6150-54500-HS	25.50
	16870	116-005074	16-1636		Inspections	0180-6150-54500-HS	7.00
	16873	116-005075	16-1636		Inspections	0180-6150-54500-HS	25.50
	16875	116-005076	16-1636		INSPECTION	0180-6150-54500-HS	25.50
	16872	116-005077	16-1636		INSPECTION	0180-6150-54500-HS	25.50
	16877	116-005079	16-1636		INSPECTIONS	0180-6150-54500-HS	25.50
[VENDOR] 00588 : COUNTESS AND COUNTESS :	032067	116-004622	16-0945		INSPECTION	0180-6150-54500-HS	7.00
	032068	116-004797	16-0945		0726 INSPECTION, 0727 INSPECTION	0180-6150-54500-HS	14.00
	032069	116-004839	16-0945		INSPECTION	0180-6150-54500-HS	7.00
	032073	116-005059	16-0945		A18 INSPECTION	0180-6150-54500-HS	7.00
	032072	116-005060	16-0945		I20 INSPECTION, A17 INSPECTION	0180-6150-54500-HS	14.00
	032074	116-005065	16-0945		I18 INSPECTION	0180-6150-54500-HS	7.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	24703	116-005030	16-0195		PATCH ALUM PIPE	0180-6150-53300-HS	50.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	374887	116-004616	16-0193		OXYGEN AND ACETYLENE BOTTLES	0180-6150-54640-HS	51.09
[VENDOR] 00744 : DOC HOLIDAY S :	1836	116-004620	16-1369		Boots for James McDonald	0180-6150-53300-HS	110.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	308220	116-004617	16-0160		01/16 PEST CONTROL PCT 4	0180-6150-53500-HS	25.00
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5601890	116-004832	16-1504		Blanket PO for Front End Alignment Repairs (A-14)	0180-6150-54500-HS	400.00
	5601890	116-004832	16-1504		Additional Repair - Tires had to be replaced.	0180-6150-54450-HS	875.36
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-43553-01	116-005052	16-1593		120/240V 10K BREAKER	0180-6150-54500-HS	46.26
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27062278	116-004793	16-1496		Tube, Clamp Plate and Misc Accessories (G9)	0180-6150-54500-HS	173.59
	27062278	116-004793	16-1496		Per Quote 27004721	0180-6150-54500-HS	26.93
[VENDOR] 4934 : FREIGHTLINER OF AUSTIN :	000727	116-004783	16-1386		Buy Board Contract 425-13 - CTS-HRD 32 Half Round End Dump Trailer	0180-6150-56530-HS	33252.00
	000727	116-004783	16-1386		Buy Board Contract 425-13 Flip & Go Manual Arm Tarp	0180-6150-56530-HS	2000.00
	000726	116-004784	16-1386		Buy Board Contract 425-13 - CTS-HRD 32 Half Round End Dump Trailer	0180-6150-56530-HS	33252.00
	000726	116-004784	16-1386		Buy Board Contract 425-13 Flip & Go Manual Arm Tarp	0180-6150-56530-HS	2000.00
[VENDOR] 4299.81 : CITY OF VENUS :	CR110-011916	116-005121			PORTION OF COST TO REPAIR ROAD & CULVERT	0180-6150-53320-HS	1685.00

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 88,342.58  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 88,342.58

[DEPARTMENT] 0240 : ELECTION SERVICES CONTRACT :  
 [DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 414.36

949284	116-005038	16-1297	Rep & Dem Primary EV Kits	0240-5400-53140-EL	414.36
949284	116-005038	16-1297	Rep & Dem ED Primary Kits	0240-5400-53140-EL	1469.76
949284	116-005038	16-1297	Rep & Dem Primary Central Count Kits	0240-5400-53140-EL	16.20
949284	116-005038	16-1297	S/H	0240-5400-53140-EL	162.84
[DEPARTMENT] Total : 5400 : ELECTION :					2,063.16
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :					2,063.16

[DEPARTMENT] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :  
 [DEPARTMENT] 5980 : JJAEP :  
 [VENDOR] 01030 : MALOTT : 602.36

040116MALOTT	116-004955		MEALS AND HOTEL MONTGOMERY	0330-5980-54100-AJ	602.36
JAN TECHING 2016	116-005081		JAN TEACHING INVOICE PO 16-0352	0330-5980-54000-AJ	2350.00
[DEPARTMENT] 02004 : NATHAN BROWN :					
[VENDOR] 02004 : NATHAN BROWN :					
[VENDOR] 00693 : CISD CHILD NUTRITION :					
[DEPARTMENT] Total : 5980 : JJAEP :					3,292.36
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :					3,292.36

[FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :  
 [VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 221.74

18237738	116-004993	16-1131	44860601FS-S500 ELEMENT ACCESS CONTROL WIRE	0400-5620-55720-LE	221.74
18237738	116-004993	16-1131	947-751BR STEEL DOOR CONTACT BROWN	0400-5620-55720-LE	8.36
18237738	116-004993	16-1131	HE-850010401 8500-12/24D-630 ELECTRONIC STRIKE	0400-5620-55720-LE	392.98
18237738	116-004993	16-1131	LABOR SB-593	0400-5620-55720-LE	660.00
18237738	116-004993	16-1131	ACCESS CONTROL EXPANSION BOARD	0400-5620-55720-LE	664.44
18237738	116-004993	16-1131	WG-51022101 23/4PR CAT6+ WIRE	0400-5620-55720-LE	49.48
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :					1,997.00
[FUND] Total : 0400 : COURTHOUSE SECURITY :					1,997.00

[FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 4550 : J P 1 :  
 [VENDOR] 01596 : OFFICE DEPOT : 1699.99

810043508001	116-004913	16-0943	Ativa V391C Shredder (Per Quote from Shelly Johnson)NIPA 618 000-11-1 EXP.10/17/2016	0750-4550-56510-AJ	1699.99
[DEPARTMENT] Total : 4550 : J P 1 :					1,699.99

[DEPARTMENT] 5510 : CONSTABLE 2 :  
 [VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP : 28968.26

280078	116-004811	16-0576	2016 POLICE INTERCEPTOR UTILITY W/3.5L ECO BOOST	0750-5510-56530-LE	28968.26
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					28,968.26

[DEPARTMENT] 5520 : CONSTABLE 3 :  
 [VENDOR] 00964 : KMP GRAPHICS : 573.56

309715	116-004789	16-1260	Graphics Package 2016 Ford Interceptor	0750-5520-56530-LE	573.56
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					573.56
[FUND] Total : 0750 : EQUIPMENT PURCHASE :					31,241.81

[FUND] 0970 : FEE OFFICERS :

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

[VENDOR] 4294.198 : SCOTT ALLEN MUNOZ :

[VENDOR] 4294.199 : HUGHES WATTERS ASKANASE LLP :

[VENDOR] 4294.200 : JAMIE THOMAS WAYT :

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

[FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

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

[FUND] 1110 : S.T.O.P. - OPERATIONS :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 03827 : RIGGS :

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 00123 : SPRINT :

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

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00004 : GRAINGER :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 03474 : SOURCE INC OF MISSOURI :

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :

[VENDOR] 00888 : LILLY DONNA :

1/26/16 2010003349 116-005110

CASE DISMISSED FOR LACK OF PROSECUTION

0970-0000-21132-00 150.00

CC-C20150289 116-005134

CC-C20150289 REFUND SERVICE FEES

0970-0000-21520-00 175.00

PC30 REFUND 1/8/16 116-005138

PAYMENT OF PC30 IN ERROR

0970-0000-21132-00 34.62

816847244001 116-004656

987172 Paper Mate Liquid Paper

1020-5700-53150-AJ 6.32

816847244001 116-004656

32316 12" ruler

1020-5700-53150-AJ 1.26

816847244001 116-004656

724549 18" ruler

1020-5700-53150-AJ 3.40

816847244001 116-004656

756383 Smead Yellow Reinforced Tab Fastener Folders Legal Size

1020-5700-53150-AJ 274.95

816847530001 116-004657

691148 Ambitex Gloves - Large NIPA 618 000-1-1-10-17-16

1020-5700-53150-AJ 23.95

031216RIGGS 116-002960

ADVANCEMENT MEALS 031216

1110-6800-54100-LE 163.00

3023176526 12/15 116-004691

12/10/15-01/13/16 803 ROSE AVE

1110-6800-54400-LE 46.01

822635690-082 116-004873

ACCOUNT 822635690 INVOICE

1110-6800-54200-LE 80.56

822635690-081 116-004874

ACCOUNT 822635690 INVOICE

1110-6800-54200-LE 80.56

167657 116-004875

Copier maintenance and supply fees

1110-6800-54000-LE 207.00

16120865N 116-004629

LONG DISTANCE 12.31.2016

1110-6800-54200-LE 3.15

9936791848 116-004683

Item #3NETT Greens Disposable Gloves, Neoprene, Powder Free, 2XL, 6.3 mil Palm Thickness, 11 13/16" Length PLEASE ORDER

1110-6800-59190-LE 64.84

15231732 116-004681

Blanket PO for Building Maintenance

1110-6800-53520-LE 28.46

315247 116-004877

Axis 214 PTZ 18X Netcam P/N 0246-004

1110-6800-59160-LE 2159.94

315247 116-004877

S&H

1110-6800-59160-LE 25.00

232519 116-004805

Vaccinations & K-9 related fees for "Harley" heart plus and canine giant #55

1110-6800-59140-LE 136.50

January 2016 Invoice 116-004876

Blanket PO for Janitorial & Lawn Maintenance

1110-6800-53370-LE 375.00

[VENDOR] 02177 : LONE STAR COLLISION :	RO #54245	116-005024	16-1541	Fleet Vehicle Repair to VIN #7949	1110-6800-54500-LE	2454.25
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	January 2016 Rent	116-004668	16-0036	JAN 2016 CISD Headquarters Monthly Lease Payment	1110-6800-54510-LE	200.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	BPT FUEL 01.24.16	116-004806	16-0711	BPT Fuel in Fleet Vehicles	1110-6800-53400-LE	740.90
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202273802	116-004669	16-0545	Blanket PO for dumpster service Oct.2015-Sept.2016	1110-6800-54400-LE	94.80
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	324050	116-004804	16-1625	Blanket PO for Vehicle Maintenance oil change	1110-6800-54500-LE	71.37
	324060	116-004872	16-1625	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	45.87
	324120	116-004933	16-1625	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	45.87
	324206	116-005107	16-1625	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	62.02
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	ACCOUNT 2159511	116-005129		ACCOUNT 2159511 01/01/16-01/31/16	1110-6800-54000-LE	112.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	7315.7317,7318,9291	116-004682	16-0126	Blanket PO for Fleet Vehicle Alias Registrations	1110-6800-54500-LE	57.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						7,254.10
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :						7,254.10
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 4645 : KENNETH C. BURNS :	#15	116-004896	16-0750	#15 Jail Expansion-Renovation Architect Services	7010-5610-56552-GG	16950.00
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	FW021219	116-004785	16-0482	11/15 Contract Construction Materials Testing Services with CMJ Engineering Incorporated for Johnson County Jail Addition.	7010-5610-56552-GG	10983.76
[VENDOR] 4908 : SEDALCO, INC. :	DRAW #4 1/27/16	116-004869	16-0754	Approved in court 9-28-2015		
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :				DRAW #4 Jail Construction in Progress CC approved 9-28-2015	7010-5610-56550-GG	1694250.52
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						1,722,184.28
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						1,722,184.28
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	999731214X01142016	116-004731		12/07/15-01/06/16 EMRG MANGT	8400-4060-53230-GG	39.13
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						39.13
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						39.13
[FUND] 9020 : JUVENILE PROBATION :						
[DEPARTMENT] 5994 : COMMITMENT DIVERSION :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC. :	December2016 Billing	116-005043	16-1628	Youth Mentoring Services- Blanket PO January 2016 thru August 2016	9020-5994-54317-AJ	4082.63
[DEPARTMENT] Total : 5994 : COMMITMENT DIVERSION :						4,082.63
[FUND] Total : 9020 : JUVENILE PROBATION :						4,082.63
[FUND] 9220 : CSCD -- ADULT PROBATION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16120865N	116-004629		LONG DISTANCE 12.31.16	9220-5710-54270-AJ	0.14

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 824995291X01142016 116-005117 12/7/15-1/6/16 CSCD 9220-5710-54270-AJ 113.97

[VENDOR] 4257 : SHRED-IT : 9409097173 116-004782 16-0443 Blanket PO for Shredding Services - good until 08/31/16 9220-5710-54290-AJ 34.30

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2016 FUEL 116-004632 FUEL STATEMENT THROUGH 01.24.2016 9220-5710-52100-AJ 555.99

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 1113193 116-004978 16-1602 2017 Tahoe #1 registration / inspection fee 9220-5710-52100-AJ 14.25

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 718.65

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION : [VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION 30354 116-004899 16-1451 PROF SERVICES FOR 3/16 9220-5720-53150-AJ 3534.00

[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 3,534.00

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY : [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : #10 116-004897 16-0052 1/11/16-1/22/16 9220-5730-54280-AJ 2708.00

[VENDOR] 4699 : SMARTSTART INC : 2000678-IN 116-004655 16-1474 13025 mouthpieces for breathalyers 9220-5730-53150-AJ 90.00

[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 2000678-IN 116-004655 16-1474 Shipping 9220-5730-53150-AJ 10.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM : [VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 12332 116-005084 16-0050 INSPECTION 9220-5750-52100-AJ 21.67

[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 21.67

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : [VENDOR] 02265 : PECAN VALLEY CENTERS : JAN 2016 116-004900 16-0447 Counseling/Assessment Services - 9220-5760-54280-AJ 1,250.00

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 8,332.32

TOTAL 3,579,667.67

# Open Accounts Payable Reconciliation Report

## Johnson County

Effective Date: 02/08/2016 - 02/08/2016  
Run Date: 02/04/2016

Fund Summary	Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,632,301.68	1,632,301.68	-1,632,301.68
0120 - JURY	142.32	142.32	-142.32
0140 - LAW LIBRARY	2,636.86	2,636.86	-2,636.86
0150 - ROAD & BRIDGE PCT#1	10,265.34	10,265.34	-10,265.34
0160 - ROAD & BRIDGE PCT#2	15,431.80	15,431.80	-15,431.80
0170 - ROAD & BRIDGE PCT#3	49,390.80	49,390.80	-49,390.80
0180 - ROAD & BRIDGE PCT#4	88,342.58	88,342.58	-88,342.58
0240 - ELECTION SERVICES CONTRACT	2,063.16	2,063.16	-2,063.16
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	3,292.36	3,292.36	-3,292.36
0400 - COURTHOUSE SECURITY	1,997.00	1,997.00	-1,997.00
0750 - EQUIPMENT PURCHASE	31,241.81	31,241.81	-31,241.81
0970 - FEE OFFICERS	359.62	359.62	-359.62
1020 - PRE-TRIAL BOND SUPERVISION	309.88	309.88	-309.88
1110 - S.T.O.P. -- OPERATIONS	7,254.10	7,254.10	-7,254.10
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,722,184.28	1,722,184.28	-1,722,184.28
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	39.13	39.13	-39.13
9020 - JUVENILE PROBATION	4,082.63	4,082.63	-4,082.63
9220 - CSCD -- ADULT PROBATION	8,332.32	8,332.32	-8,332.32
<b>TOTAL</b>	<b>3,579,667.67</b>	<b>3,579,667.67</b>	<b>-3,579,667.67</b>
<b>Fund Summary</b>	<b>Accounts Payable</b>	<b>Manual Journals</b>	<b>Accounts Payable</b>
<b>Accounts Payable Grand Total</b>	<b>1,632,301.68</b>	<b>1,632,301.68</b>	<b>0.00</b>



**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 02/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	GENERAL FUND	
0100-0000-10300-00	CASH IN BANK	13,326,011.25
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLERK	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLERSON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	201,325.61
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	14,347,080.43
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	7,999,374.98
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	528,237.22
0100-0000-10500-00	Total FUND 0100	36,409,979.49
0120-0000-10300-00	JURY FUND	
0120-0000-10300-00	CASH IN BANK	649,530.13
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0120-0000-10450-00	Total FUND 0120	649,530.13
0140-0000-10300-00	LAW LIBRARY FUND	
0140-0000-10300-00	CASH IN BANK	184,016.63
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	275.96
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,006.56
0140-0000-10500-00	Total FUND 0140	185,299.15
0150-0000-10300-00	ROAD & BRIDGE FUND PCT#1	
0150-0000-10300-00	CASH IN BANK	626,671.38
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	6,116.52
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,803,794.08
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	503,827.32
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	18,235.72
0150-0000-10500-00	Total FUND 0150	2,958,645.02
0160-0000-10300-00	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	CASH IN BANK	501,585.92
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	6,906.22

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 02/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	940,044.73
0160-0000-10480-00	BOND INVESTMENTS	100,765.46
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,905.20
Total FUND 0160		1,567,207.53
0170-0000-10300-00	CASH IN BANK	618,974.26
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	6,462.26
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,667,664.92
0170-0000-10480-00	BOND INVESTMENTS	302,296.43
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	17,857.03
Total FUND 0170		2,613,254.90
0180-0000-10300-00	CASH IN BANK	618,524.88
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	7,805.31
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,210,126.12
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	403,061.85
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,032.32
Total FUND 0180		2,260,550.48
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
Total FUND 0200		23,349.52
0210-0000-10300-00	CASH IN BANK	756,317.08
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	749.30
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	302,296.42
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,245.19
Total FUND 0210		1,061,607.99
0220-0000-10300-00	CASH IN BANK	344,509.06
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	100,765.46
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
Total FUND 0220		445,274.52
0240-0000-10300-00	CASH IN BANK	282,420.36
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 02/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0250-0000-10300-00	FEDERAL FORFEITURE-STOP	2,404.10
0250-0000-10400-00	CASH IN BANK	2,404.10
0250-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	2,404.10
0260-0000-10300-00	D.A. FORFEITURE FUND	98,813.25
0260-0000-10400-00	CASH IN BANK	98,813.25
0260-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	98,813.25
0270-0000-10300-00	SEIZURE FUND	21,338.42
0270-0000-10400-00	CASH IN BANK	21,338.42
0270-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,338.42
0280-0000-10300-00	SHERIFF'S FORFEITURE FUND	18,962.73
0280-0000-10400-00	CASH IN BANK	18,962.73
0280-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,962.73
0300-0000-10300-00	FORFEITURES--SCU	161,690.61
0300-0000-10312-00	CASH IN BANK	161,690.61
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	161,690.61
0320-0000-10300-00	SEIZURES--SCU	73,246.05
0320-0000-10400-00	CASH IN BANK	73,246.05
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	73,246.05
0330-0000-10300-00	JJAE FUND	166,961.12
0330-0000-10400-00	CASH IN BANK	166,961.12
0330-0000-10450-00	DISBURSEMENTS ACCOUNT	1,215.44
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,182.88
	Total FUND 0330	171,359.44
0340-0000-10300-00	JUV CASE MANAGER FUND	112,687.44
0340-0000-10400-00	CASH IN BANK	112,687.44
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	81.88
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	333.86
	Total FUND 0340	113,103.18
0350-0000-10300-00	JUVENILE PROBATION FEES	64,840.82
0350-0000-10400-00	CASH IN BANK	64,840.82
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	<b>BALANCE</b>	<b>282,420.36</b>

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 02/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0360-0000-10300-00	JP#1-TECHNOLOGY FUND	126,086.68
0360-0000-10400-00	CASH IN BANK	126,086.68
0360-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	<u>126,086.68</u>
0370-0000-10300-00	JP#2-TECHNOLOGY FUND	47,596.45
0370-0000-10400-00	CASH IN BANK	47,596.45
0370-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	<u>47,596.45</u>
0380-0000-10300-00	JP#3-TECHNOLOGY FUND	62,715.32
0380-0000-10400-00	CASH IN BANK	62,715.32
0380-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	<u>62,715.32</u>
0390-0000-10300-00	JP#4-TECHNOLOGY FUND	91,071.89
0390-0000-10400-00	CASH IN BANK	91,071.89
0390-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	<u>91,071.89</u>
0400-0000-10300-00	COURTHOUSE SECURITY FUND	31,264.25
0400-0000-10400-00	CASH IN BANK	31,264.25
0400-0000-10450-00	DISBURSEMENTS ACCOUNT	1,396.81
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	283.77
	Total FUND 0400	<u>32,944.83</u>
0410-0000-10300-00	JUSTICE CRT BLDG SECURITY	74,998.14
0410-0000-10400-00	CASH IN BANK	74,998.14
0410-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	<u>74,998.14</u>
0420-0000-10300-00	GUARDIANSHIP FEE FUND	64,693.34
0420-0000-10400-00	CASH IN BANK	64,693.34
0420-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	<u>64,693.34</u>
0450-0000-10300-00	RECORD ARCHIVES--CO CLERK	183,945.18
0450-0000-10400-00	CASH IN BANK	183,945.18
0450-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	1,000,123.08
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	<u>1,184,068.26</u>
0460-0000-10300-00	RECORD ARCHIVES--DIST CLK	51,097.96
0460-0000-10400-00	CASH IN BANK	51,097.96
0460-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 02/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-0000-10300-00	UNCLAIMED MONEY FUND	21,528.45
0590-0000-10400-00	CASH IN BANK	21,528.45
0590-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	<u>21,528.45</u>
0550-0000-10300-00	INDIGENT HEALTH CARE FUND	859,716.43
0550-0000-10400-00	CASH IN BANK	859,716.43
0550-0000-10450-00	DISBURSEMENTS ACCOUNT	623.01
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
0550-0000-10480-00	BOND INVESTMENTS	1,022,685.34
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	604,592.82
	Total FUND 0550	<u>2,489,750.00</u>
0530-0000-10300-00	CAPITAL MURDER RESERVE	128,355.28
0530-0000-10400-00	CASH IN BANK	128,355.28
0530-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	<u>128,355.28</u>
0520-0000-10300-00	DISASTER RECOVERY FUND	35,330.69
0520-0000-10400-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>35,330.69</u>
0510-0000-10300-00	MINERAL REVENUE RESERVE	51,188.48
0510-0000-10400-00	CASH IN BANK	51,188.48
0510-0000-10450-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
0510-0000-10470-00	INVESTMENT BANK CD	1,000,123.08
	Total FUND 0510	<u>1,051,311.56</u>
0500-0000-10300-00	PECAN VALLEY MHMR	108,000.89
0500-0000-10400-00	CASH IN BANK	108,000.89
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	<u>108,000.89</u>
0490-0000-10300-00	DIST CRT RCRDS TECH FUND	80,429.49
0490-0000-10400-00	CASH IN BANK	80,429.49
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>80,429.49</u>
0480-0000-10300-00	CRT RCRDS DIGITAL PRESERV	181,961.49
0480-0000-10300-00	CASH IN BANK	181,961.49
	Total FUND 0480	<u>181,961.49</u>
0470-0000-10300-00	CNTY/DIST CRT TECHNOLOGY	38,623.04
0470-0000-10400-00	CASH IN BANK	38,623.04
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	<u>38,623.04</u>
	Total FUND 0460	<u>51,097.96</u>
	<b>BALANCE</b>	<b>51,097.96</b>

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 02/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-0000-10300-00	CASH IN BANK	202,366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	552,235.30
0600-0000-10480-00	BOND INVESTMENTS	705,358.28
	Total FUND 0600	<u>1,459,959.71</u>
0720-0000-10300-00	CASH IN BANK	88,300.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	<u>88,300.00</u>
0750-0000-10300-00	CASH IN BANK	663,375.91
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	<u>663,375.91</u>
0800-0000-10300-00	CASH IN BANK	1,439,660.33
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	<u>1,439,660.33</u>
0850-0000-10300-00	CASH IN BANK	339,030.34
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	<u>339,030.34</u>
0890-0000-10300-00	CASH IN BANK	39,814.94
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	<u>39,814.94</u>
1020-0000-10300-00	CASH IN BANK	71,349.57
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	439.79
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,648.40
	Total FUND 1020	<u>73,437.76</u>
1110-0000-10300-00	CASH IN BANK	152,866.76
1110-0000-10312-00	CONFIDENTIAL FUNDS	24,171.99
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	<u>177,038.75</u>
	<b>STOP-OPERATIONS FUND</b>	
	<b>PRE-TRIAL BOND SUPERVSN</b>	
	<b>HISTORICAL COMSN FUND</b>	
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
	<b>GENERAL DEBT SRVC FUND</b>	
	<b>EQUIP PURCHASE FUND</b>	
	<b>COURTHOUSE RESTORATION</b>	
	<b>RIGHT OF WAY FUND</b>	
	<b>BALANCE</b>	

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 02/04/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
7060-0000-10300-00	JAIL CONSTRUCTION/IMPROVEMENTS	(1,958.11)
7010-0000-10300-00	CASH IN BANK	0.00
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	17,984,587.74
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	17,982,629.63
	Total FUND 7010	<u>17,982,629.63</u>
7060-0000-10300-00	SOFTWARE PROJECTS	227,434.56
7060-0000-10400-00	CASH IN BANK	0.00
	DISBURSEMENTS ACCOUNT	227,434.56
	Total FUND 7060	<u>227,434.56</u>

**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 \$3,579,667.67.**

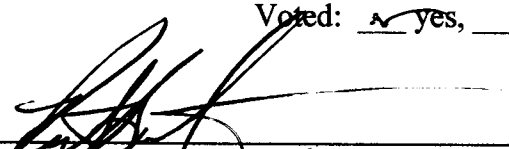
**Monday, February 08, 2016**

**Signatures of Commissioner's Court**



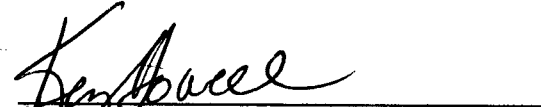
**Roger Harmon, Johnson County Judge**

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



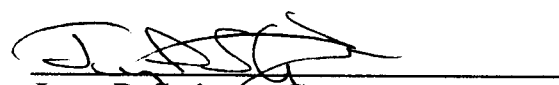
**Rick Bailey, Comm. Pct. #1**

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



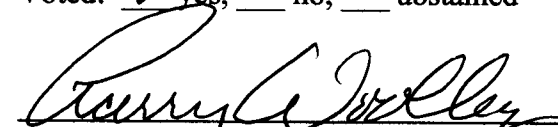
**Kenny Howell, Comm. Pct. #2**

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



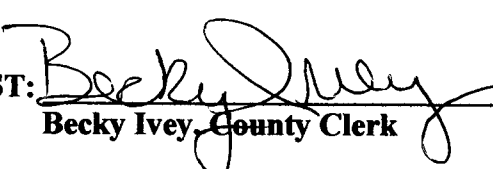
**Jerry D. Stringer, Comm. Pct. #3**

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



**Larry Woolley, Comm. Pct. #4**

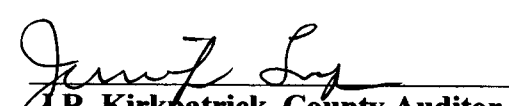
Voted:  yes, \_\_\_ no, \_\_\_ abstained

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.

2-8-2016  
Date

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