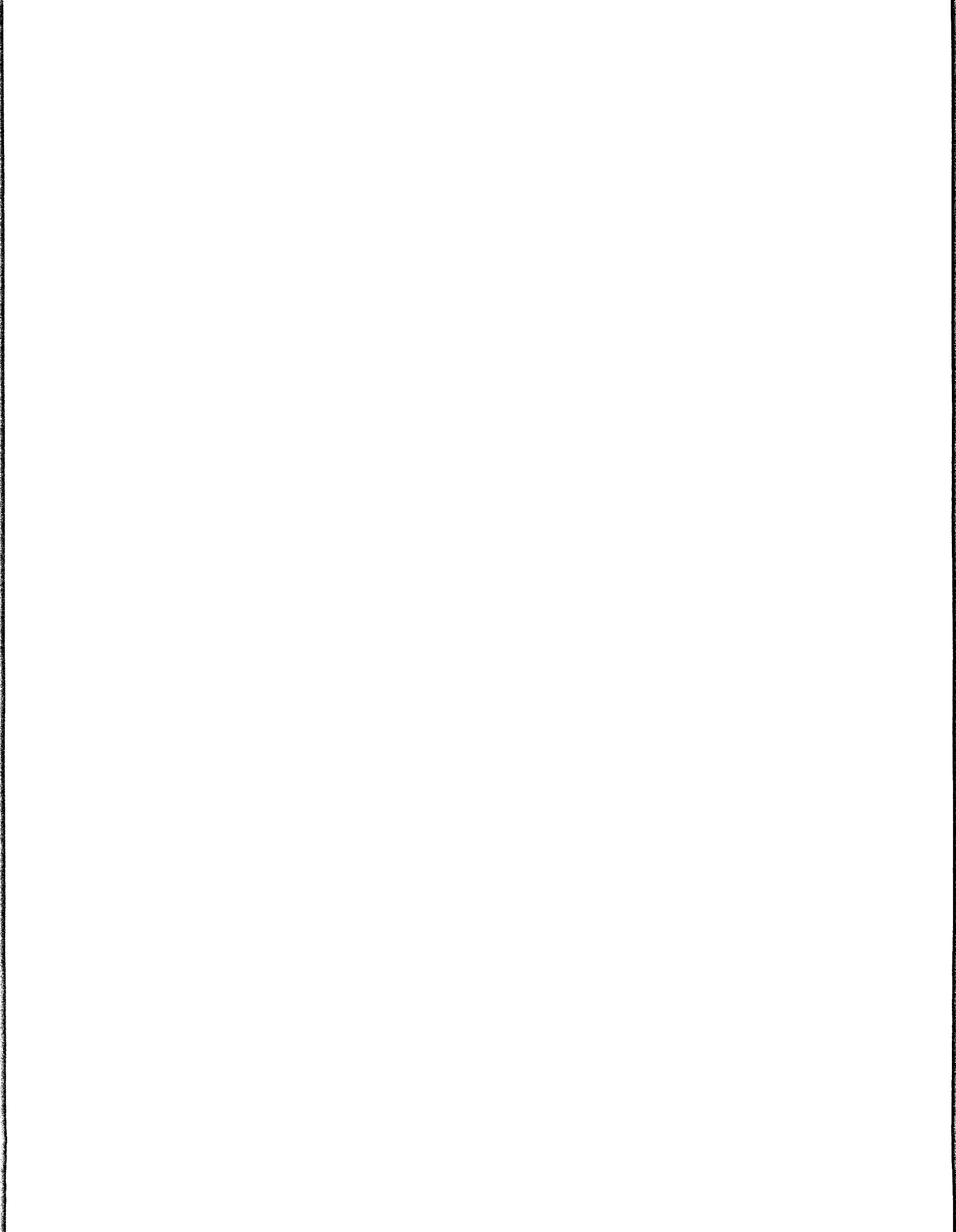


**Johnson County  
Open Item Listing  
Bill Run March 14, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00473 : PITNEY BOWES :	8000900010864712 2/4	116-005780	16-1807	Postage Meter Refill	0100-0000-13000-00	25000.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	02/2016-3	116-006500		ICE HOUSING CREDIT 02/2016	0100-0000-44310-LE	-33385.00 -8,385.00
[DEPARTMENT] 4030 : COUNTY CLERK :	997073-0	116-005764	16-1643	2000 quantity (4 boxes) 2-color business cards for BECKY IVEY - black text with county seal in gold. example attached and previously emailed to Gary Bennett. Proof to be provided prior to printing	0100-4030-53140-GG	119.50
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	R022916COSLOW	116-006504		PER DIEM MILEAGE 022916	0100-4030-54101-GG	26.14
[VENDOR] 01596 : OFFICE DEPOT :	823293475001	116-005777	16-1757	Purell 12oz	0100-4030-53110-GG	21.56
	823293475001	116-005777	16-1757	Brother PC-201 Black Print Cartridge Lysol Spray Original 19oz	0100-4030-53110-GG	44.86
	823293475001	116-005777	16-1757	NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	21.51
	822738260001	116-005778	16-1734	black/clear	0100-4030-53110-GG	11.13
	822738260001	116-005778	16-1734	#756724 HP 305A cyan toner cartridge	0100-4030-53110-GG	101.43
	822738260001	116-005778	16-1734	#756724 HP 305A yellow toner cartridge	0100-4030-53110-GG	101.43
	822738260001	116-005778	16-1734	#149407 Clorox disinfecting wipes 75 ct pak of 2 tubs	0100-4030-53110-GG	29.97
	823125763001	116-005779	16-1752	NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	30.93
	823776495001	116-005978	16-1776	Chair Mat 45 x 53	0100-4030-53110-GG	39.44
	823776495001	116-005978	16-1776	Velcro cable ties 25pk	0100-4030-53110-GG	10.31
	823776495001	116-005978	16-1776	9 x 12 white catalog envelopes NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	7.43
	825921341001	116-006472	16-1891	printer cleaning kit	0100-4030-53110-GG	28.47
	825921341001	116-006472	16-1891	10 x 15 Tyvek envelopes	0100-4030-53110-GG	34.66
	825921341001	116-006472	16-1891	Thermal Paper Rolls	0100-4030-53110-GG	8.96
	825921341001	116-006472	16-1891	letter size copy paper	0100-4030-53110-GG	31.95
	825921341001	116-006472	16-1891	legal size copy paper	0100-4030-53110-GG	10.48
	825921341001	116-006472	16-1891	Sharpie Liquid Pen-Style Highlighters	0100-4030-53110-GG	6.53
[VENDOR] 02302 : KOBIS CORP :	825921341001	116-006472	16-1891	Cleaning Duster NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	13.50
	1516-11737	116-006535	16-2028	10UPC-X46 Color Print Pack / 250	0100-4030-53110-GG	219.95
	1516-11737	116-006535	16-2028	S/H & Insurance	0100-4030-53110-GG	10.22
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	19054	116-005765	16-1733	black self inking stamp - COUNTY COURT AT LAW NO. 1 JOHNSON COUNTY, TEXAS example attached, same as order on 6/25/2015	0100-4030-53110-GG	58.16
	19054	116-005765	16-1733	black self inking stamp - COUNTY COURT AT LAW NO. 2 JOHNSON COUNTY, TEXAS - example attached, same as order on 6/25/2015	0100-4030-53110-GG	58.16
	19054	116-005765	16-1733	JOHNSON COUNTY, TEXAS - example attached, same as order on 6/25/2015	0100-4030-53110-GG	29.08
	19054	116-005765	16-1733	freight	0100-4030-53110-GG	12.00



[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	29846	116-006083	16-1401	black correctable typewriter ribbon compatible for Swintec 7000	0100-4030-53110-GG	33.90
	30053	116-006084	16-1758	HP 64X dual pack black toner cartridges	0100-4030-53110-GG	448.00
	30053	116-006084	16-1758	HP 304A black toner cartridge	0100-4030-53110-GG	103.50
	30053	116-006084	16-1758	HP 304A cyan toner cartridge	0100-4030-53110-GG	103.50
	30053	116-006084	16-1758	HP 304A yellow toner cartridge	0100-4030-53110-GG	103.50
	30053	116-006084	16-1758	HP 304A magenta toner cartridge	0100-4030-53110-GG	103.50
[VENDOR] 00683 0000000006 : TEXAS ASSOCIATION OF COUNTIES :	062316BIREG	116-006447	16-1893	121st Annual County and District Clerks State Conference registration for Becky Ivey	0100-4030-54100-GG	200.00
[VENDOR] 4555 : MILLER :	R022916MILLER	116-006503		PIER DIEM MILEAGE 022916	0100-4030-54101-GG	14.09
[VENDOR] 4597 : DAVIS :	R022916DAVIS	116-006505		PER DIEM MILEAGE 022916	0100-4030-54101-GG	25.22
[VENDOR] 4858 : WOOLSEY :	R022916WOOLSEY	116-006506		PER DIEM MILEAGE 022916	0100-4030-54101-GG	10.53
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						2,233.50
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00570 0000000001 : WEST :	6106215278	116-005802	16-1697	2016 Texas Local Government Code Book	0100-4040-53120-GG	85.00
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						85.00
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 00023 : LASER TECH SOLUTIONS :	67820.67562.67676	116-006297		COPIER	0100-4050-53110-GG	29.96
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						29.96
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	31711	116-006228	16-1739	Service Call for Gestetner 3222 - Copier wont feed paper	0100-4060-53440-PH	65.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.16	116-005966		FUEL STATEMENT THROUGH 02/24/2016	0100-4060-53400-PH	119.83
[VENDOR] 4892 : SKYFIRE CONSULTING :	1069	116-006384	16-1139	OSMO Handle Kit	0100-4060-53110-PH	269.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						453.83
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-327216	116-006033	16-0256	PKW Vehicles - 1QT MOTOR OIL, 8OZ ETHAN1TRT	0100-4070-54500-GG	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02080	116-005965	16-0224	PKW Tools - BLUE FLEX PUTTY, PROJECT SOURCE 2-IN CHIP	0100-4070-53300-GG	11.37
	01065	116-006192	16-0224	PKW Tools - BSH SDS PLUS 3/4-INX12. BOSCH 8-AMP 1-1/8 IN ROT	0100-4070-53300-GG	306.83
	01141	116-006193	16-0224	PKW Tools - DREMEL MANDREL, DREMEL HEAVY DUTY CUT OFF WH	0100-4070-53300-GG	8.51
[VENDOR] 01596 : OFFICE DEPOT :	823883139001	116-005973	16-1784	467617 - Retractable correction tape, white	0100-4070-53110-GG	17.16
	823883139001	116-005973	16-1784	475393 - Jumbo correction tape, 630', pack of 2	0100-4070-53110-GG	8.24
	823883139001	116-005973	16-1784	408344 - Liquid paper correction fluid, white, pack of 3	0100-4070-53110-GG	4.44
	823883139001	116-005973	16-1784	723688 - Pop-up notes, 3"x3", assorted deep colors, 100 sheets per pack, pack of 12	0100-4070-53110-GG	4.82
	823883139001	116-005973	16-1784	877678 - Pen-style highlighters, assorted, pack of 6	0100-4070-53110-GG	3.36
	823883139001	116-005973	16-1784	811018 - Hanging folders, 1/5 cut, legal size, green, pack of 25	0100-4070-53110-GG	20.18
	823883139001	116-005973	16-1784	440520 - HP 96 black original ink cartridge	0100-4070-53110-GG	63.60
	823883139001	116-005973	16-1784	440648 - HP 97 tricolor original ink cartridge NIPA 618-000-11-1 - exp 10-17-16	0100-4070-53110-GG	70.82
[VENDOR] 00405 : B AND B MUFFLER INC :	16934	116-005939	16-0085	PKW vehicle maintenance	0100-4070-54500-GG	15.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5041959 1	116-005824	16-1794	Step bars & installation for PKW new maintenance truck, estimate per Randy Wheeler.	0100-4070-54500-GG	248.95

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	02/24/16-02/26/16 00201440	16-1886 16-1898	16-006197 16-006364	16-1886 16-1898	Legal notice for The Retreat Ph 7 re-plat of lots 1R, 2R, 3R, 4R, 5R Block 67 Legal notice to run 3 days for slaughterer operation	0100-4070-53180-GG 0100-4070-53180-GG	182.00 182.00
[VENDOR] 00042 : GRANDVIEW TRIBUNE :	17217	16-1887	16-006196	16-1887	Legal notice for operation of slaughterer to be run twice	0100-4070-53180-GG	72.00
[VENDOR] 00743[000000000003 : AT&T MOBILITY :	287249311814X02142 06	16-0243	16-005799	16-0243	PKW - 01/07/16-02/06/16 PUBLIC WORKS	0100-4070-54200-GG	151.96
[VENDOR] 4257 : SHRED-IT :	9409595373	16-0265	16-006195	16-0265	PWK - 02/25/2016 SHRED SERVICE DATE	0100-4070-54000-GG	34.14
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.16		16-005966		FUEL STATEMENT THROUGH 02/24/2016	0100-4070-53400-GG	670.69
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :							2,095.05
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :							
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 02/16 3024572828 02/16 3024593994 02/16 3024593029 02/16	16-0042 16-0042 16-0042 16-0042	16-006015 16-006283 16-006284 16-006285	16-0042 16-0042 16-0042 16-0042	Alvarado C/H, 206 N Baugh, 1/26/16-2/23/16 Guinn, 2204 S Buffalo, 02/03/16-03/02/16 CASA & United Way, 220 Featherston, 02/03/16-03/02/16 JP 1, 224 Featherston, #3024593029 -02/03/16-03/02/16 Adult Probation, 425 W Chambers, #3024593734 -02/03/16-03/02/16	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	248.52 3215.20 131.51 61.69
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 02/16 3023176768 02/16 3023176973 02/16	16-0042 16-0042 16-0042	16-006286 16-006287 16-006399	16-0042 16-0042 16-0042	Elections & ME, 103 S Walnut, 02/03/16-03/02/16 Court House, 2 N Main, 02/05/16-03/03/16	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	711.18 79.82 1111.85
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 01/16	16-0250	16-005884	16-0250	Burleson Sub C/H, FM 731, 12/27/15-01/27/16	0100-4071-54400-GG	1076.25
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 02/2016	16-0269	16-005969	16-0269	Alvarado C/H - water delivery 02/20/16	0100-4071-54400-GG	63.66
[VENDOR] 00228 : TXU ENERGY :	055076647851 055301640065 054801678874	16-0262 16-0262 16-0262	16-005854 16-006044 16-006088	16-0262 16-0262 16-0262	Service Ctr guard light, 1102 E Kilpatrick, 01/14/16-02/14/16 Old Jail Storage guard light, 116 S Mill, 01/21/2016-02/18/2016 Annex guard light, 102 S Mill, 1/21/16-2/18/16	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	151.76 31.57 27.62
[VENDOR] 00561 : CULLIGAN :	958754	16-0247	16-005845	16-0247	Burleson C/H: 03/16	0100-4071-54400-GG	44.68
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104211280	16-0254	16-006048	16-0254	Adult Probation - elevator quarterly preventative maintenance 03/17/16-09/31/16	0100-4071-53520-GG	843.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01448 01329 01562 01685 2/18/16	16-0224 16-0224 16-0224 16-0224	16-005794 16-005796 16-005797 16-005825	16-0224 16-0224 16-0224 16-0224	Annex - ELASTOMERIC CRACK Annex - COMBO STENCIL Annex - FLAT BLACK STOPS Burleson Sub C/H - MASTER PADLOCK #69, ML 1-3/4-IN/LN 2-1/2	0100-4071-53520-GG 0100-4071-53520-GG 0100-4071-53520-GG 0100-4071-53520-GG	10.43 5.38 14.76 23.05
	01696 02080 02442	16-0224 16-0224 16-0224	16-005829 16-005965 16-006242	16-0224 16-0224 16-0224	Elections & ME - FM REPLACEMENT FILL VALVE Guinn - ALL WEATHER ROOF C Annex - 5/8-INX4-FTX8-FT TYPE X Brown Gym - 4 wire dryer outlet, 4-in exposed work cover, scotts delux wledge guard	0100-4071-53520-GG 0100-4071-53520-GG 0100-4071-53520-GG	14.24 10.43 18.16
	01729 02729	16-0224 16-0224	16-006464 16-006514	16-0224 16-0224	Guinn - STRNR SS TWIST AND LOCK B	0100-4071-53520-GG 0100-4071-53520-GG	124.18 13.95
[VENDOR] 01596 : OFFICE DEPOT :	824000906001 818609247001	16-1791 16-1524	16-005971 16-005981	16-1791 16-1524	716433 - Rubbermaid commercial HYGEN quick-connect flexible dusting wand, 20" handle. Includes one duster and one microfiber sleeve NIPA 618-000-11-1 exp 10-17-16 1572417 - microfiber damp room mop pads, 18", FGO4100 NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG 0100-4071-53350-GG	53.38 115.68

[VENDOR] 00176 : SHERWIN WILLIAMS :	3753-6	116-005795	16-0271	Court House - Blanket PO for paint & paint supplies for Oct 2015 - Sept 2016. Authorized personnel: Randy Wheeler, Josh Green, Duc Webber, Coy Miller, Dianna Hume	0100-4071-53520-GG	112.55
	1094-8	116-006190	16-1440	Service Center - NA 5 GAL STFT PM TRAF BLK	0100-4071-53520-GG	131.13
	1116-9	116-006191	16-0271	Court House - HIGHWAY WHITE	0100-4071-53520-GG	11.52
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	9129020916	116-005955	16-1659	Annual fire alarm inspection at Johnson County Jail - DISPATCH AREA ONLY (1 panel)	0100-4071-53520-GG	325.00
	2553020716	116-006241	16-1597	Court House - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	448.00
	2553020716	116-006241	16-1597	Annex - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	615.00
	2553020716	116-006241	16-1597	Guinn - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	2142.00
	2553020716	116-006241	16-1597	CASA & United Way - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	105.00
	2553020716	116-006241	16-1597	JP 1 - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	49.00
	2553020716	116-006241	16-1597	Brown Gym - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	154.00
	2553020716	116-006241	16-1597	Alvarado Sub C/H - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	70.00
	2553020716	116-006241	16-1597	Burleson Sub C/H - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	364.00
	2553020716	116-006241	16-1597	Service Center - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	951.00
	2553020716	116-006241	16-1597	EOC - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	77.00
	2553020716	116-006241	16-1597	MOW & Health Dept - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	519.00
	2553020716	116-006241	16-1597	Doty House - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	56.00
	2553020716	116-006241	16-1597	Adult Probation - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	91.00
	2553020716	116-006241	16-1597	Vacant Building at 113 W Chambers only - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	77.00
	2553020716	116-006241	16-1597	Elections & Medical Examiner - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	119.00
[VENDOR] 03904 : APEX ROOFING INC CORP :	12502	116-006194	16-1916	Roof repair - remove and replace roof shingles to match existing and install ice and water shield and replace pipe flashings per quote	0100-4071-53520-GG	2977.00
	12502	116-006194	16-1916	Additional charge to replace water heater exhaust pipes & roof louver per Randy Wheeler.	0100-4071-53520-GG	185.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	10923	116-005792	16-0848	Removal & replacement of units in the Jail Green West; contractor approved in Commissioner's Court 11/9/2015 per Randy Wheeler; quote attached.	0100-4071-53520-GG	12680.00
	10924	116-005793	16-0846	Removal & replacement of units in the Jail Red West; contractor approved in Commissioner's Court 11/9/2015 per Randy Wheeler; quote attached.	0100-4071-53520-GG	15472.00
[VENDOR] 01412 : ALLEN MILSAP APPLIANCE REPAIR :	03/01/16	116-006279	16-1949	Service call and replace lid switch on Maytag washing machine - phone quote given	0100-4071-53440-GG	121.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A118858	116-005846	16-0223	Guinn - SPRAY PAINT	0100-4071-53520-GG	6.99
	B119466	116-006465	16-0223	Annex - TAILPIECE, WASHER, P-TRAP.	0100-4071-53520-GG	10.16
	A120172	116-006466	16-0223	Annex - PLUMBER'S PUTTY	0100-4071-53520-GG	1.99
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S21882	116-006216	16-0244	Court House - A O SMITH-5HP 230 VOLT 56H FRAME COMPRESSOR DUTY MOTOR, PULLEY	0100-4071-53520-GG	298.19
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	308288	116-006400	16-0270	Court House: 01/16 pest control	0100-4071-53500-GG	30.00

[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 01/16	116-006243	16-0023	Alvarado C/H, 206 N Baugh, 01/15/16-02/15/16	0100-4071-53500-GG	160.83
	01-65500-03 01/16	116-006244	16-0023	Alvarado C/H Sprinkler, 206 N Baugh, 01/15/16-02/15/16	0100-4071-54400-GG	20.34
[VENDOR] 00573 : WASTE MANAGEMENT :	2220796-2165-2	116-005916	16-0282	165-0335153-2165-2 Burleson C/H - 02/16	0100-4071-54400-GG	182.58
	2223960-2165-3	116-006087	16-0282	Burleson C/H - 03/16	0100-4071-54400-GG	248.40
[VENDOR] 00615[00000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5235962	116-006278	16-0268	Annex - SEALANT URTHANE LIM 10.1 OZ	0100-4071-53520-GG	11.04
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202353954	116-006366	16-0251	Annex, 1 North Main - 03/16	0100-4071-54400-GG	284.22
	1202353958	116-006367	16-0251	Service Center, 1102 E Kilpatrick - 03/16	0100-4071-54400-GG	284.22
	1202353927	116-006368	16-0251	Adult Probation, using 103 S Walnut - 03/16	0100-4071-54400-GG	216.37
	1202354108	116-006467	16-0251	Guinn, 204 S Buffalo - 03/16	0100-4071-54400-GG	343.66
[VENDOR] 01596[00000000001 : OFFICE DEPOT :	82438227001	116-005956	16-1790	353299 - Towel, hardwood, tandem, moka, 1-ply, 6 in case NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	290.08
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-44739-01	116-006016	16-0260	Annex - 32w18 48" 4100k 80 cri	0100-4071-53520-GG	184.32
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	116-45055-01	116-006277	16-0260	Brown Gym - 4" SQ 2 1/8" DEEP MOLDED, SPRNG CNECTR RED/YELLOW, 1"X3/4" REDUCING WASHER, 1"X1/2" REDUCING WASHER	0100-4071-53520-GG	54.53
	0030671886	116-005798	16-0267	Alvarado, 206 N Baugh, 1/5/16-2/2/16	0100-4071-54400-GG	877.44
	0031035644 01	116-006436	16-0267	Doty House, 409 N Buffalo 01/13/16-02/11/16	0100-4071-54400-GG	31.72
	0031035644 02	116-006437	16-0267	Service Ctr, 1102 E Kilpatrick,01/13/16-02/11/16	0100-4071-54400-GG	2199.44
	0031035644 03	116-006438	16-0267	Service Ctr, 1102 E Kilpatrick 01/13/16-02/11/16	0100-4071-54400-GG	1423.86
	0031035644 04	116-006440	16-0267	Tower, 2401 Pipeline Rd, 01/14/16-02/14/16	0100-4071-54400-GG	14.60
	0031035644 05	116-006441	16-0267	Court House, #2 N Main,01/15/16-02/15/16	0100-4071-54400-GG	3846.62
	0031035644 06	116-006442	16-0267	Annex, #1 N Main, 01/15/16-02/15/16	0100-4071-54400-GG	8269.36
	0031035644 07	116-006443	16-0267	Tower, 3425 CR 920, 01/08/16-02/07/16	0100-4071-54400-GG	242.09
	0031035644 08	116-006445	16-0267	Brown Gym, 105 S Walnut01/19/16-02/16/16	0100-4071-54400-GG	310.13
	0031035644 09	116-006446	16-0267	Elections & ME, 103 S Walnut, 01/19/16-02/16/16	0100-4071-54400-GG	440.07
	0031035644 10	116-006448	16-0267	Vacant, 102 Main, # 01/20/16-02/17/16	0100-4071-54400-GG	81.88
	0031035644 11	116-006449	16-0267	CASA & United Way, 220 Featherston 01/19/16-02/17/16	0100-4071-54400-GG	241.02
	0031035644 12	116-006451	16-0267	Vacant, 113 W Chambers 01/20/16-02/17/16	0100-4071-54400-GG	113.00
	0031035644 13	116-006452	16-0267	Annex, 102 S Mill, 01/20/16-02/17/16	0100-4071-54400-GG	525.05
	0031035644 14	116-006453	16-0267	Guinn, 204 S Buffalo, 01/20/16-02/17/16	0100-4071-54400-GG	11247.87
	0031035644 15	116-006455	16-0267	Old Jail Storage, 116 S Mill, 1/20/16-02/17/16	0100-4071-54400-GG	135.76
	0031035644 16	116-006456	16-0267	JP 1, 226 Featherston, 01/21/16-02/18/16	0100-4071-54400-GG	224.79
	0031035644 17	116-006457	16-0267	Elections Guard Light, 103 S Walnut, 1/22/16-02/21/16	0100-4071-54400-GG	17.05
	0031035644 18	116-006459	16-0267	Tower, 1700 Island Grove Rd, 01/22/16-02/21/16	0100-4071-54400-GG	243.09

0031035644	19	116-006460	16-0267	EOC, 810 E Kilpatrick, 01/22/16-02/21/16 Guinn #1 Guard Light, 203 S Buffalo, 01/21/16-02/18/16	0100-4071-54400-GG	422.69
0031006433		116-006469	16-0267	Guinn #2 Guard Light, 203 S Buffalo, 01/21/16-02/18/16	0100-4071-54400-GG	60.46
0031006435		116-006471	16-0267		0100-4071-54400-GG	15.14
[VENDOR] 4685 : ELECTRO ACOUSTICS & VIDEO INC :						
OW279		116-006188	16-0538	Commissioners Court Sound System	0100-4071-53520-GG	13294.32
[VENDOR] 4724 : MOORE RECYCLING LLC :						
0001290894		116-006539	16-0253	Guinn, 204 S Buffalo - 02/16	0100-4071-54400-GG	55.67
0001290893		116-006540	16-0253	Annex, using 121 W Chambers - 02/16	0100-4071-54400-GG	30.11
[VENDOR] 4835 : FILTER SYSTEMS :						
1006134-1		116-006247	16-1658	ZLP16162 - Filter 16x16x2	0100-4071-53520-GG	37.08
1006134-1		116-006247	16-1658	ZLP16242 - Filter 16x24x2	0100-4071-53520-GG	34.80
1006134-1		116-006247	16-1658	ZLP16251 - Filter 16x25x1	0100-4071-53520-GG	27.72
1006134-1		116-006247	16-1658	ZLP20201 - Filter 20x20x1	0100-4071-53520-GG	83.88
1006134-1		116-006247	16-1658	ZLP20221 - Filter 20x22x1	0100-4071-53520-GG	51.36
1006134-1		116-006247	16-1658	ZLP20251 - Filter 20x25x1	0100-4071-53520-GG	31.92
1006134-1		116-006247	16-1658	ZLP20252 - Filter 20x25x2	0100-4071-53520-GG	68.40
1006134-1		116-006247	16-1658	20291 - Non standard size filter 20x29x1	0100-4071-53520-GG	259.92
1006134-1		116-006247	16-1658	ZLP24242 - Filter 24x24x2	0100-4071-53520-GG	80.88
1006134-1		116-006247	16-1658	Freight	0100-4071-53520-GG	75.00
<b>[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : 94,191.68</b>						
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :						
302430		116-005830	16-1851	Wash both Purchasing Trucks	0100-4080-54500-GG	39.51
822521328001		116-005800	16-1711	Velcro heavy duty strips blk # 570172	0100-4080-53110-GG	3.49
822521328001		116-005800	16-1711	Smead kraft reinforced tab fastener folders letter size 50/bx # 478263 NIPA 618-000-11-1 exp 10-17-16	0100-4080-53110-GG	15.63
822515752001		116-005801	16-1711	Clear wall sig holders vertical # 274411 NIPA 618-000-11-1 exp 10-17-16	0100-4080-53110-GG	12.10
00201358		116-006371	16-1836	Notice of Sale ad to run twice, February 23rd and March 1st	0100-4080-53180-GG	70.25
02.24.16		116-005966		FUEL STATEMENT THROUGH 02/24/2016	0100-4080-53400-GG	105.90
R022515SHAW		116-006296		PER DIEM PURCHASING 022516	0100-4080-54100-GG	65.34
000007739077		116-006494	16-2027	02/16 AT&T CONNECT NAMED USER/HOST SUBSCRIPTION FEE(CONF.PHONE)	0100-4080-53110-GG	9.23
<b>[DEPARTMENT] Total : 4080 : PURCHASING : 321.45</b>						
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
IN14998		116-006537	16-1935	Emergency Repair - Norstar LS/DS Trunk Cartridge, Norstar Fiber Trunk Module (12x0), Shipping (Sheriff's Office & Purchasing)	0100-4090-54600-GG	527.53
02/16		116-006461	16-0530	Programming and Data Conversion Tyler Project	0100-4090-54001-GG	4500.00
822743341001		116-006484	16-1754	Microsoft Type Cover Keyboard/Cover Case for Tablet - Black Item # 862459 Entered Item # 862459 NIPA 618-000-11-1 exp 10-17-16	0100-4090-54600-GG	584.95
826181547001		116-006536	16-1906	V7 Repl Battery DELL LATITUDE 312-1324 E6420:E6520 02VVF5 0H4FJ5 16J-B2GC-A00 nipa 618-000-11-1 EXP 10-17-16 Item # 627004 Entered Item # 627004	0100-4090-54600-GG	324.57
BZG2255		116-006488	16-1703	PLASMON 5PK UDO2 60GB WORM 8192-B/S NIPA 130733	0100-4090-54600-GG	616.18
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :						





[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	824851686001	116-006491	16-1827	Kleenex 2-Ply Facial Tissue, Flat, pack of 5 boxes Paper Mate Liquid Paper DryLine Grip Correction Tape, white, pack of 2	0100-4100-53110-AJ	15.82
	824851686001	116-006491	16-1827	- Office Depot Order No. 824851686 NIPA Contract 618-000-11-1 exp 10/17/2016 -	0100-4100-53110-AJ	14.90
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 031416	116-005876		D20150202 MINORS#022958 021716	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031416	116-005876		D200600048 MINORS#022955 021716	0100-4100-55830-AJ	250.00
	CT APPT 031416	116-005876		M201501043 PAUL MARTIN#022998 022416	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005876		M201501785 CASSIE RENNAE#02300 022416	0100-4100-55810-AJ	300.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 031416	116-005949		M201201364 DANIELLE SHELTON#022176 02161	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031416	116-005943		M201501470 AMY DICKHART#023194 021616	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005943		2)M201501630 MICHAEL ALLRED#022986 02241	0100-4100-55810-AJ	600.00
	CT APPT 031416	116-005943		M201501359 CARLOS RODRIGUES#022985 22416	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005943		D201400224 MINORS#022964 0222316	0100-4100-55830-AJ	350.00
	CT APPT 031416	116-005943		CPS D201400222 MINORE#022999 022616	0100-4100-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031416	116-005879		D20150092 MINORS#022960 021916	0100-4100-55830-AJ	600.00
	CT APPT 031416	116-005879		CPS D20150047 MINORS#023031 022916	0100-4100-55830-AJ	550.00
	CT APPT 031416	116-005879		CC-D20150134 MINORS#023035 030216	0100-4100-55830-AJ	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 031416	116-006218		CC-D20150059 MINORS#023051 030116	0100-4100-55830-AJ	200.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 031416	116-005890		M201501652 NIKKOLAS LORERA#022993 022416	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031416	116-005883		M201501716 JEFF MCKOY#023009 022516	0100-4100-55810-AJ	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031416	116-005941		M201501609 ALBERTO RODRIGUEZ#022984 0220	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005941		M201501808 ALEX TOMLIN#022982 022416	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005941		M201501640 ROBERT BROWN#022980 022416	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031416	116-005917		D200600048 MINORS#022954 021716	0100-4100-55830-AJ	250.00
	CT APPT 031416	116-005917		M201501589CHANCE TITTLE#022924	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 031416	116-005940		M2015014655 ALEXIS MORLAES# 022989 02261	0100-4100-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031416	116-005957		M201501300 MICHAEL PATTERSON#022992 0224	0100-4100-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031416	116-006182		D201400266 MINORS#023017 022616	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031416	116-005875		2)M201402128 JOSE TORRES#022936 021216	0100-4100-55810-AJ	600.00
	CT APPT 031416	116-005875		M200901495 JOHN CERVANTES#023028 022616	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005875		M201501174 GARY GIBSON#023029 022616	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005875		M201501468 AIRIKA CRUZ#023015	0100-4100-55810-AJ	300.00
	CT APPT 031416	116-005875		M201501456 DAMION PRICE#023014 022516	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 031416	116-006017		M201501526 KOLBY CROMEANS#022988 022616	0100-4100-55810-AJ	300.00



[VENDOR] 02951 : CURT CRUM :	CT APPT 031416	116-005882	J05692 JUVENILE#023282 030116	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005910	M201600103 RANDY HODGES#023253 021916	0100-4110-55810-AJ	300.00
	CT APPT 031416	116-005910	J05688 JUVENILE#023262 022516	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005910	2)M201600146 LUCAS FUDGE#023251 021916	0100-4110-55810-AJ	600.00
	CT APPT 031416	116-005910	M201600129 AMBER REFLOGAL#023255 021916	0100-4110-55810-AJ	300.00
	CT APPT 031416	116-005910	DJ01384 JUVENILE#023297 030316	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005910	M201300767 MARK KONGMANI#023281 030116	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031416	116-005876	D201300051 MINORS#023293 020516	0100-4110-55830-AJ	750.00
	CT APPT 031416	116-005876	D200400122 MINORS#023268 022916	0100-4110-55830-AJ	250.00
	CT APPT 031416	116-005876	DJ01382 JUVENILE#023285 022616	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005876	M201600084 CORBETT RURAK#023263 022516	0100-4110-55810-AJ	300.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 031416	116-005949	M201401825 JAMES YARBERRY#023212 021616	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031416	116-005943	M201501331 MARLA QUALLS#023195 021616	0100-4110-55810-AJ	300.00
	CT APPT 031416	116-005943	D20150046 MINORS#022949 021116	0100-4110-55830-AJ	350.00
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 031416	116-006217	CC-D20160003 MINORS#023276 022916	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031416	116-005879	D201300051 MINORS#023294 021516	0100-4110-55830-AJ	750.00
	CT APPT 031416	116-005879	D20150282 MINORS#023248 021816	0100-4110-55830-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 031416	116-005890	D201300051 MINORS#023295 021516	0100-4110-55830-AJ	750.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031416	116-005883	J05696 JUVNEILE#023259 022516	0100-4110-55820-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031416	116-005941	D200400122 MINORS#023267 022916	0100-4110-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031416	116-005917	DJ013748 JUVENILE#023238 021616	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005917	M201501173 DEMETRIUS FOWLER#023219 02161	0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031416	116-005908	2)M201600021 JAMES DEWITT#023239 021616	0100-4110-55810-AJ	600.00
	CT APPT 031416	116-005908	D20150060 MINORS#023269 022916	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031416	116-005875	DJ01374 JUVENILE#023237 021216	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005875	D20150277 MINORS#023250 021816	0100-4110-55830-AJ	250.00
	CT APPT 031416	116-005875	J05691 JUVENILE#023261	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005875	D20150216 MINORS#023266 022916	0100-4110-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 031416	116-006017	CC-D20160003 MINORS#023274 022916	0100-4110-55830-AJ	250.00
	CT APPT 031416	116-006017	CPS D201400182 MINORS#023271 022916	0100-4110-55830-AJ	400.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 031416	116-005877	D20150210 MINORS#023288 021516	0100-4110-55830-AJ	250.00
	CT APPT 031416	116-005877	D201400284 MINORS#023292 021516	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031416	116-005907	DJ01383 JUVENILE#022966 030216	0100-4110-55820-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 031416	116-005893	D2050112 MINORS#023244 021816	0100-4110-55830-AJ	250.00
	CT APPT 031416	116-005893	D201400284 MINORS#023289 021516	0100-4110-55830-AJ	250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 031416	116-005878	M201500378 KARI RUTH#023243 021716	0100-4110-55810-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 031416	116-005970	G201600417 MINORS#023004 022316	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031416	116-005881	D20150112 MINORS#023245 021816	0100-4110-55830-AJ	250.00
	CT APPT 031416	116-005881	DJ01375 JUVENILE#023236 021216	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005881	J05695 JUVENILE#02260 022516	0100-4110-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031416	116-005905	D20160028 MINORS#023272 022916	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 031416	116-005920	D20150277 MINORS#023252 021816	0100-4110-55830-AJ	250.00
	CT APPT 031416	116-005920	DJ01381 JUVENILE#023258 022416	0100-4110-55820-AJ	250.00
	CT APPT 031416	116-005920	J05687 JUVENILE#022967 030216	0100-4110-55820-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 031416	116-005900	D20150112 MINORS#023249 021816	0100-4110-55830-AJ	250.00
[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :	CT APPT 031416	116-005899	D201400284 MINORS#023291 021516	0100-4110-55830-AJ	250.00
[VENDOR] 4945 : SCOTT C. SHETON, P.C. :	CT APPT 031416	116-005880	D20150210 MINORS#023300 121516	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					<b>18,283.20</b>
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 01596 : OFFICE DEPOT :	825730589001	116-006374	16-1865	0100-4120-53140-GG	57.00
			Astrobrights® Cover Stock, 8 1/2" x 11", 65 Lb. Solar Yellow, Pack Of 250 Sheets Item # 0424367		
	825730589001	116-006374	16-1865	0100-4120-53140-GG	319.50
			Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb., 500 Sheets Per Ream, Case Of 10 Reams Item # 0273646		
	825730589001	116-006374	16-1865	0100-4120-53110-GG	6.61
			Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12 Item # 0965232		
	825730589001	116-006374	16-1865	0100-4120-53110-GG	<b>383.11</b>
			- NIPA Contract 618-000-11-1 exp 10/17/2016 Order 825730589-001 -		
[DEPARTMENT] Total : 4120 : PRINT SHOP :					
[DEPARTMENT] 4130 : MAIL ROOM :	800900010864712	116-005780	16-1807	0100-4130-58070-GG	250.00
	2/4		rental fee		
[VENDOR] 00473 : PITNEY BOWES :	824845488001	116-006282	16-1834	0100-4130-53110-GG	11.20
[VENDOR] 01596 : OFFICE DEPOT :	824845488001	116-006282	16-1834	0100-4130-53110-GG	3.78
			2-4 pk rolls of Scotch Magic Tape Item #232403 1 ream OD Brand copy paper 8-1/2x11 - NIPA Contract 618-000-11-1 exp 10/17/2016 Order 824845488-001 -		<b>264.98</b>
[DEPARTMENT] Total : 4130 : MAIL ROOM :					
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	249TH 020916	116-005866	020916 MILEAGE AND MEALS	0100-4340-51150-AJ	53.48
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	18TH 021716	116-006202	PER DIEM MILEAGE AND MEALS 18TH 021716	0100-4340-51150-AJ	53.48
	413th 020116	116-005867	mileage, meals 413th 020116	0100-4340-51150-AJ	80.74
[VENDOR] 03204 : VICKI ISAACKS :	18TH 021516	116-006201	PER DIEM MILEAGE AND MEALS 18TH 021516	0100-4340-51150-AJ	43.88
[VENDOR] 01406 : ROBERT G DOHONEY :	249TH 02102016	116-006200	PER DIEM MILEGE AND MEALS 249TH 021016	0100-4340-51150-AJ	62.92
[VENDOR] 02807 : CURRY KEN JUDGE :	030416AR	116-006498	INT SERVICES 022916	0100-4340-54000-AJ	275.00
	030416AR	116-006498	INT SERVICES 0301416	0100-4340-54000-AJ	220.00
[VENDOR] 4345 : RIVERA :	030416AR	116-006498	INT SERVICES 030116	0100-4340-54000-AJ	192.50
	030416AR	116-006498	INT SERVICES 030216	0100-4340-54000-AJ	192.50

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

030416AR	116-006498	INT SERVICES 030316	0100-4340-54000-AJ	165.00
030416AR	116-006498	INT SERVICES 030416	0100-4340-54000-AJ	192.50
02192016PML	116-005858	INT SERVICES 021516	0100-4340-54000-AJ	192.50
02192016PML	116-005858	INT SERVICES 021616	0100-4340-54000-AJ	192.50
02192016PML	116-005858	INT SERVICES 021716	0100-4340-54000-AJ	275.00
02192016PML	116-005858	INT SERVICES 021816	0100-4340-54000-AJ	192.50
02262016PML	116-006147	INT SERVICES 021916	0100-4340-54000-AJ	192.50
02262016PML	116-006147	INT SERVICES 022216	0100-4340-54000-AJ	195.50
02262016PML	116-006147	INT SERVICES 022316	0100-4340-54000-AJ	110.00
02262016PML	116-006147	INT SERVICES 022416	0100-4340-54000-AJ	165.00
02262016PML	116-006147	INT SERVICES 022516	0100-4340-54000-AJ	192.50
02262016PML	116-006147	INT SERVICES 022616	0100-4340-54000-AJ	110.00
02262016PML	116-006147	INT SERVICES 022516	0100-4340-54000-AJ	165.00
02262016PML	116-006147	INT SERVICES 022616	0100-4340-54000-AJ	110.00
				220.00
				<b>3,845.00</b>

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

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 031416	116-005915	3)F49316 MICHAEL GONZALES 021716	0100-4350-55800-AJ	2000.00
CT APPT 031416	116-005915	CPS D201600051 MINORS 03016	0100-4350-55830-AJ	250.00
CT APPT 031416	116-005906	D201500192 MINORS 022916	0100-4350-55830-AJ	250.00
CT APPT 031416	116-005958	F50103 ANGELICA SCHOLL 022316	0100-4350-55800-AJ	450.00
CT APPT 031416	116-005958	F50206 MELVIN SANDOVAL 022616	0100-4350-55800-AJ	300.00
CT APPT 031416	116-005958	DC-D201501002 MINORS 022916	0100-4350-55830-AJ	250.00

[VENDOR] 01596 : OFFICE DEPOT :

823119400001	116-005810	16-1753	Energizer Max Alkaline AAA Batteries, Pack of 16	8.54
823119400001	116-005810	16-1753	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Black Ink, Pack of 12	8.98
823119400001	116-005810	16-1753	Tombow Mono Correction Tape In Retro Colors, Single Line, 3/4", Pack of 4	5.30
823119400001	116-005810	16-1753	Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case of 10 Reams	31.95
823119400001	116-005810	16-1753	Office Depot Brand Self Stick Notes, 3"x3", Yellow, 100 Sheets Per Pat, Pack of 18	3.40
823119400001	116-005810	16-1753	NIPA 618-000-11-1 exp 10-17-16	3.40

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 031416	116-005943	F50143 VON ANDERSON 022616	0100-4350-55800-AJ	400.00
CT APPT 031416	116-005943	f50196 JASON MARKWELL 022616	0100-4350-55800-AJ	400.00
CT APPT 031416	116-005943	D201305176 MINORS 022416	0100-4350-55830-AJ	350.00
CT APPT 031416	116-005943	D201500262 MINORS 022416	0100-4350-55830-AJ	350.00
CT APPT 031416	116-005943	F50229 MICHELLE TARVER 022616	0100-4350-55800-AJ	400.00
CT APPT 031416	116-005943	M201600269 MICKEL TARVER 022616	0100-4350-55810-AJ	150.00
CT APPT 031416	116-005943	F50226 TAMI SLOBODGEN 022616	0100-4350-55800-AJ	300.00

[VENDOR] 00953 : GILL :

LG16-9	116-006025	F495620 DYLAN SHANE CANIEN REPORTERS RECORD	0100-4350-55850-AJ	80.00
LG16-11	116-006289	D201600051 REPORTERS REOCRD 2 COPIES	0100-4350-54000-AJ	203.32

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

CT APPT 031416	116-005941	U201500416 ELIZANDRA GARZA 022216	0100-4350-55800-AJ	400.00
CT APPT 031416	116-005941	2)F5000 LC FRANK WORNOR 022616	0100-4350-55800-AJ	450.00
CT APPT 031416	116-005941	2)F50148 JOSHUA BROCK 022816	0100-4350-55800-AJ	400.00
CT APPT 031416	116-005941	M201501836 JOSHUA BROCK 022816	0100-4350-55810-AJ	150.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 031416	116-005940	F50212 CHELSEA POLLAND 022616	0100-4350-55800-AJ	300.00
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[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 031416	116-005908	F50062 RAY HORST 020316	0100-4350-55800-AJ	300.00
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[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031416	116-005908	F50154 DEVIN CONEY 020316	0100-4350-55800-AJ	300.00
	CT APPT 031416	116-006182	D201501002 MINORS 022916	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031416	116-005875	f49572 johnathan pammell 022216	0100-4350-55800-AJ	750.00
	CT APPT 031416	116-005875	2)M201501731 CALVIN DUVALL 021816	0100-4350-55810-AJ	150.00
	CT APPT 031416	116-005875	f50177 MIGUEL GUZMAN 022616	0100-4350-55800-AJ	300.00
	CT APPT 031416	116-005875	M201501734 MIGUEL GUZMAN 022616	0100-4350-55810-AJ	150.00
	CT APPT 031416	116-005875	F50203 MATTHEW MONTGOMERY 022616	0100-4350-55800-AJ	300.00
	CT APPT 031416	116-005875	M201600221 MATTHEW MONTGOMERY 022616	0100-4350-55810-AJ	150.00
[VENDOR] 03686 : LAWLIS :	249TH 010416	116-004552	MEALS & MILEAGE	0100-4350-54000-AJ	88.04
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2367	116-006203	F48667 KEVIN STEIN COMPT STAND TRIAL EVA	0100-4350-55850-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 031416	116-005877	D200905381 MINORS 030416	0100-4350-55830-AJ	350.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 031416	116-005893	D201501002 MINORS 022916	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031416	116-005905	CPS D201600051 030316	0100-4350-55830-AJ	250.00
	CT APPT 031416	116-005905	CPS D201406031 MINORS 030316	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 031416	116-005920	2)F50155 MASON CORBIN 021915	0100-4350-55800-AJ	900.00
[VENDOR] 01427[0000000001] : JAMES PUBLISHING INC :	S158299	116-006148	TEXAS CRIMINAL JURY CHARGES	0100-4350-53120-AJ	180.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 031416	116-005900	D201600051 MINORS 030316	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					13,809.53
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 031416	116-005915	F47841 JOCINDA REYES 021916	0100-4360-55800-AJ	650.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 031416	116-005915	2)M201501844 JOCINDA REYES 021916	0100-4360-55810-AJ	150.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 031416	116-005906	D201405496 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005906	cps d20090513 minors 030316	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 031416	116-006355	D201406340 MINORS 030316	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 031416	116-005958	F50220 DAWN RUBIO 030116	0100-4360-55800-AJ	600.00
	CT APPT 031416	116-005958	DAWN RUBIO 030116	0100-4360-55810-AJ	150.00
	CT APPT 031416	116-005958	F50168 SHAWN GARZA 030116	0100-4360-55800-AJ	600.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031416	116-005904	D201500394 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005904	F47038 DUSTIN BURDETT 021916	0100-4360-55800-AJ	500.00
	CT APPT 031416	116-005904	D200906296 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005904	D201500571 MINORS 030316	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005904	D201500977 MINORS 030316	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005904	D201501060 MINORS 030316	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031416	116-005882	F48429 FABIAN PORTILLO	0100-4360-55800-AJ	500.00
	CT APPT 031416	116-005882	M201501792 FABIAN PORTILLO 021916	0100-4360-55810-AJ	150.00
	CT APPT 031416	116-005882	F50205 DONALD NEAL 030416	0100-4360-55800-AJ	600.00
	CT APPT 031416	116-005882	M150158 DONALD NEAL 030416	0100-4360-55810-AJ	150.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031416	116-005910	D201500949 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005910	D200006260 MINORS 022416	0100-4360-55830-AJ	350.00

[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 031416	116-005910	D200806095 MINORS 022416	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005910	D200105378 MINORS 022416	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005910	CPS D200205810 030216	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005910	D200906296 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005910	D201600037 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005910	F37661 CARLOS OVIEDO 030116	0100-4360-55800-AJ	600.00
	823263159001	116-005937	Purell refill	0100-4360-53110-AJ	66.76
	823263159001	116-005937	Avery badge holders copy paper	0100-4360-53110-AJ	7.90
	823263159001	116-005937	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4360-53110-AJ	109.68
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031416	116-005876	D200806296 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005876	CPS D201500612 MINORS 030316	0100-4360-55830-AJ	1000.00
	CT APPT 031416	116-005876	D201501060 MINORS 030316	0100-4360-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 031416	116-005949	F49972 DARIUS POLLARD 030316	0100-4360-55800-AJ	800.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031416	116-005943	F50034 TRENTON DANIELS 030416	0100-4360-55800-AJ	600.00
	CT APPT 031416	116-005943	F50076 TYLER MARBUT 030416	0100-4360-55800-AJ	700.00
	CT APPT 031416	116-005943	F50237 CHARLES WALKER 030116	0100-4360-55800-AJ	700.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 031416	116-005879	D201405195 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005879	D201501437 MINORS 022416	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005879	D201600037 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005879	D201501060 MINORS 030316	0100-4360-55830-AJ	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 031416	116-005886	F48406 ANDY LAMPKIN 021816	0100-4360-55800-AJ	750.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 031416	116-005890	F43249 MICHAEL MORRIS 030116	0100-4360-55800-AJ	700.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031416	116-005941	F43254 CORY PAYNE 021916	0100-4360-55800-AJ	500.00
	CT APPT 031416	116-005941	F50185 DANDRE HOGAN 022416	0100-4360-55800-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 031416	116-005940	F47426 BRIAN LUCE 021916	0100-4360-55800-AJ	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031416	116-005957	F48940 CALLIE MCGRUFF 021916	0100-4360-55800-AJ	500.00
	CT APPT 031416	116-005957	F47911 MICHAEL JESSUP 021916	0100-4360-55800-AJ	500.00
	CT APPT 031416	116-005957	F5003 DENISE ZAVALAQ 021916	0100-4360-55800-AJ	500.00
	CT APPT 031416	116-005957	F50218 TEENYA SHORT 030116	0100-4360-55800-AJ	600.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031416	116-005875	F47938 STANLEY REYES 020816	0100-4360-55800-AJ	500.00
	CT APPT 031416	116-005875	D201600037 MINORS 022916	0100-4360-55830-AJ	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 031416	116-005877	D201500413 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005877	D201500514 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005877	D201600037 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005877	D200405870 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005877	D201406340 MINORS 030316	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005877	D201500571 MINORS 030316	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031416	116-005907	CPS D2015000571 MINORS 030316	0100-4360-55830-AJ	250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 031416	116-005893	D201500612 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005893	D201600194 MINORS 030316	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005893	CPS D201500612 030316	0100-4360-55830-AJ	1000.00
	CT APPT 031416	116-005893	D201500977 MINORS 030316	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031416	116-005881	D201500949 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005881	D201405195 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005881	D201500413 MINORS 021816	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005881	D201500612 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005881	D20160028 MINORS#023277 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005881	CPS D200405870 MINORS 022916	0100-4360-55830-AJ	250.00
	CT APPT 031416	116-005881	d201500612 minors 030316	0100-4360-55830-AJ	1000.00
	CT APPT 031416	116-005881	D201500571 MINORS 030316	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031416	116-005905	D201501438 MINORS 021816	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 031416	116-005920	F50019 CHANCE BIGGERS 021816	0100-4360-55800-AJ	6944.06
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 031416	116-005920	F49924 ROBERT JOLLY 030116	0100-4360-55800-AJ	700.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	9089-48	116-006003	DONUTS FOR DA'S OFFICE	0100-4370-53025-AJ	34.98
[VENDOR] 00389 : PAUL'S DONUTS :	CT APPT 031416	116-005915	F49867 DONALD DEPRIEST	0100-4370-55800-AJ	10000.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 031416	116-005915	F49244 KENDRA SHELBY	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005915	F50153 ALEXANDER CLARK 022915	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005915	M201400019 ALEXANDER CLARK 022916	0100-4370-55810-AJ	150.00
[VENDOR] 00158 : POWELL :	CT APPT 031416	116-005958	F46910ZACHARY GILLIASPIE 022416	0100-4370-55800-AJ	350.00
[VENDOR] 01035 : WAITS :	012816-JN-CA	116-006024	F49365 JEREMY NORRIS REPORTERS RECORD	0100-4370-55850-AJ	13.00
	111215-JD-O2.2	116-006290	REPORTERS RECORD 2 COPIES	0100-4370-55850-AJ	45.00
	102214-BB-O1	116-006291	F48257 BILLY BOOKER REPORTER RECORD	0100-4370-55850-AJ	1589.90
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 031416	116-005909	F49669 JOSE RUIZ 021516	0100-4370-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031416	116-005904	2JF46442 TANNER TIDMORE	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005904	F47541 DAVID TINGLEY	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005904	F47529 CHANCE PORTER 021816	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005904	M201600148 CHANCE PORTER 021816	0100-4370-55810-AJ	150.00
	CT APPT 031416	116-005904	F44119 ROY LYNN 030316	0100-4370-55800-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031416	116-005910	D201500891 MINORS 021716	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005910	F50188 CHRIS ISLEY 022916	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005910	M201501765 CHRIS ISLEY 022916	0100-4370-55810-AJ	150.00
[VENDOR] 01596 : OFFICE DEPOT :	824911976001	16-1833	273646 8.5X11 COPY PAPER	0100-4370-53110-AJ	63.90
	824911976001	16-1833	215641 UNI-BALL 207 IMPACT, BLACK	0100-4370-53110-AJ	30.28
	824911976001	16-1833	344352 AA BATTERIES	0100-4370-53110-AJ	37.22
	824911976001	16-1833	306902 5"X8" WRITING PADS	0100-4370-53110-AJ	6.99
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031416	116-005876	DC-D201500612 MINORS 022916	0100-4370-55830-AJ	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 031416	116-006218	D201501046 MINORS 030416	0100-4370-55830-AJ	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 031416	116-005886	F47091 DEAN WALDEN 021716	0100-4370-55800-AJ	350.00

**33,678.40**



[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 031416	116-005890	D201500548 MINORS 021616	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005890	F49689 DIANA DELOSANTOS 021516	0100-4370-55800-AJ	650.00
	CT APPT 031416	116-005890	D201500548 MINORS 01122316	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005890	2)F50048 DANIEL GREGORY 022916	0100-4370-55800-AJ	1350.00
	CT APPT 031416	116-005890	M201501233 DANIEL GREGORY 022916	0100-4370-55810-AJ	150.00
	CT APPT 031416	116-005890	F50167 MICAH EL FOSTER 030316	0100-4370-55800-AJ	950.00
	CT APPT 031416	116-005890	D201500548 MINORS 030416	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031416	116-005883	F47730 JUSTIN MOULTON 021816	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005883	F43465 CHRISTOPHER DAVIS 021816	0100-4370-55800-AJ	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031416	116-005941	F50114 ANGELA CHANEY 022916	0100-4370-55800-AJ	500.00
	CT APPT 031416	116-005941	M20160028 ANGELA CHANEY 022916	0100-4370-55810-AJ	150.00
[VENDOR] 01967 : BEN'S VENDING :	864665	116-006108	bottled water	0100-4370-53025-AJ	72.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031416	116-005908	F46822 LANCE GRAVES 021516	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005908	F50213 DUSTIN RAY 022916	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005908	M201401588 DUSTIN RAY 022916	0100-4370-55810-AJ	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031416	116-005875	F46500 DANNY HICKEY	0100-4370-55800-AJ	350.00
	CT APPT 031416	116-005875	D201500502 MINORS 021616	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005875	d201406198 minors 021216	0100-4370-55830-AJ	700.00
	CT APPT 031416	116-005875	2)F50216 JOSHUA RENNER 030316	0100-4370-55800-AJ	1100.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	30200	116-006254	Black Cartridge 131A CF210A	0100-4370-53110-AJ	112.00
	30200	116-006254	Cyan Cartridge 131A CF211A	0100-4370-53110-AJ	140.00
	30200	116-006254	Magenta Cartridge 131A CF213A	0100-4370-53110-AJ	140.00
	30200	116-006254	Yellow Cartridge 131A CF212A	0100-4370-53110-AJ	140.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 031416	116-005877	D201500081 MINORS 0229616	0100-4370-55830-AJ	150.00
	CT APPT 031416	116-005877	D200405597 MIORS 022916	0100-4370-55830-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031416	116-005907	D201500736 MINORS 021716	0100-4370-55830-AJ	350.00
	CT APPT 031416	116-005907	D201406198 MINORS 022916	0100-4370-55830-AJ	600.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 031416	116-005893	D201600127 MINORS 021616	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005893	D201500548 MINORS 021616	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005893	D201500502 MINORS 021616	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005893	CPS D201501046 MINORS 030416	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005893	CPS D201500548 MINORS 030416	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 031416	116-005878	F49928 JACOB BAUKAUSKAS 021516	0100-4370-55800-AJ	650.00
	CT APPT 031416	116-005878	3)F49767 CLEO CHANDLER 021516	0100-4370-55800-AJ	950.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031416	116-005881	D201600127 MINORS 021616	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005881	D201501046 MINORS 030416	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031416	116-005905	D201500891 MINORS 021716	0100-4370-55830-AJ	250.00
	CT APPT 031416	116-005905	D201406198 MINORS 02216	0100-4370-55830-AJ	700.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 031416	116-005920	F49233 JAMES PEAY JR 021816	0100-4370-55800-AJ	350.00



2000 PLUS® Self-Inking Stamp Re-Ink Fluid, 1 Oz., Green

Entered Item # 985020

825240728001	116-006363	16-1855	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4500-53110-AJ	23.96
033016MASON	116-006509		PER DIEM MEALS AUSTIN 033016	0100-4500-54100-AJ	101.00
821786757001	116-005786	16-1663	821786539001 Fellowes Gel Crystals Wrist Rest - Purple	0100-4550-53110-AJ	17.89
821786757001	116-005786	16-1663	821786755001 Fellowes Gel Crystals Wrist Rest, Blue	0100-4550-53110-AJ	27.70
821786757001	116-005786	16-1663	Realspace Folding Table, Molded Plastic Top	0100-4550-53110-AJ	69.76
821786757001	116-005786	16-1663	Copy Paper w/Microban	0100-4550-53110-AJ	63.90
821786757001	116-005786	16-1663	821786756001 Fellowes Gel Keyboard Wrist Rest	0100-4550-53110-AJ	16.19
821786757001	116-005786	16-1663	821786757001 Entered Stamp, Round	0100-4550-53110-AJ	8.09
821786757001	116-005786	16-1663	NIPA 618-000-11-1 EXP. 10/17/2016	0100-4550-53110-AJ	8.09
					211.62

[DEPARTMENT] 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01601 : JACOBS :

[VENDOR] 4960 : JAMES CASTO :

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01596 : OFFICE DEPOT :

R041216JACOBSSREG	116-006444		10HR CIVIL SEMINARY JP#3	0100-4560-54100-AJ	25.00
R070116JGREG	116-006470		CONT ED TRAINING 070116	0100-4560-54100-AJ	215.00
824478031001	116-006132	16-1811	Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb., 500 Sheets per Ream, Case of 10 Reams Item Number 273646	0100-4570-53110-AJ	127.80
824478031001	116-006132	16-1811	Office Depot Brand Cleaning Duster, 10 Oz., Pack of 6 Item Nuyumber 110284	0100-4570-53110-AJ	24.30
824478031001	116-006132	16-1811	Office Depot Brand White Inkjet / Laser Permanent Full-Sheet Labels, 8 1/2" x 11", Box of 100, Item Number 612071	0100-4570-53110-AJ	34.65
824478031001	116-006132	16-1811	Energizer Max Alkaline AA Batteries, Pack of 36 Item Number 344352	0100-4570-53110-AJ	18.61
824478031001	116-006132	16-1811	uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0 mm, Black, Pack of 2, Item Number 65873	0100-4570-53110-AJ	32.90
824478031001	116-006132	16-1811	Kleenex FSC Certified 2-Ply Facial Tissue Pop-Up Boxes, 8 1/4" x 8 1/2", white, 100 tissues per box, carton of 36 Boxes, Item Number 1385335	0100-4570-53110-AJ	45.99
			Spearco Removable Standard Flags in Pop Up Dispenser, 1 3/4" x 1", Blue, Pack of 100, Item Number 461205		
824478074001	116-006133	16-1811	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4570-53110-AJ	25.45

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4580 : J P 4 :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

CF280A	Buy Board 438-13 Exp. 4/30/2017 Per Quote	0100-4570-53110-AJ	244.00
	USB WIRELESS KEYBOARD	0100-4580-53110-AJ	172.95
	2750 Trust Account Checks at \$169.98 per thousand Shipping and Handling (Estimated at \$60.00)	0100-4750-53110-LE	467.45
		0100-4750-53110-LE	55.85

[VENDOR] 00144 : PROFORMA :

[VENDOR]	00570 : WEST GROUP PAYMENT CENTER :	1000198165	116-005807	16-1015	West Library Plan Charges FY2016	0100-4750-53120-LE	1126.26
[VENDOR]	00462 : LEXIS Nexis :	1602114272 February	116-006416	16-0849	INVOICE 160211472 ACCOUNT 1196MFH	0100-4750-54000-LE	298.00
[VENDOR]	03844 : ALLEN :	ATOPE219B6B2	116-006157		TEXAS BAR CLE RECEIPT ONLINE CLE TRAININ	0100-4750-54100-LE	100.00
[VENDOR]	01596 : OFFICE DEPOT :	ASOPE04F9381	116-006158		TEXAS BAR CLE RECEIPT ONLINE	0100-4750-54100-LE	100.00
		823526287001	116-006022	16-1766	Office Depot Copy & Print Paper, Letter Size, Entered Item # 348037	0100-4750-53110-LE	146.24
		823526287001	116-006022	16-1766	Office Depot Brand Economy Storage Boxes, Pack Of 12, Item #402139	0100-4750-53110-LE	47.25
		823526287001	116-006022	16-1766	ACCO Economy Prong Fastener Sets, 2" Capacity, 2 3/4" Prongs, Box Of 50, Item #206797	0100-4750-53110-LE	25.45
		823526287001	116-006022	16-1766	DYMO D1 45803 Black-On-White Tape, 0.75" x 23', Item #DYM45803	0100-4750-53110-LE	19.58
		823526287001	116-006022	16-1766	Office Depot Brand Tyvek Envelopes, 9" x 12", White, Pack Of 50, Item #238512	0100-4750-53110-LE	45.25
		823526287001	116-006022	16-1766	Uni-ball Deluxe Rollerball Pens, Black Ink, Pack Of 12, Item #SAN60025	0100-4750-53110-LE	14.32
		823526287001	116-006022	16-1766	Uni-ball Deluxe Rollerball Pens, Blue Ink, Pack Of 12, Item #SAN60027	0100-4750-53110-LE	14.32
		823526287001	116-006022	16-1766	Office Depot Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads, Item #305706	0100-4750-53110-LE	7.73
					Brawny Big Roll 2-Ply Paper Towels, 12 Rolls Per Pack, Item #498404		
		823526287001	116-006022	16-1766	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4750-53110-LE	19.50
[VENDOR]	03357 : S AND D PRINTING :	3356	116-006417	16-1923	Business Cards for Belinda Handley Bright White 80# Raised Black Ink - box of 500	0100-4750-53110-LE	34.00
[VENDOR]	00953 : GILL :	DC-D201600051	116-005868		COPE OF RECORDS	0100-4750-54000-LE	96.66
[VENDOR]	00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	FEB 2016	116-006234	16-1707	Polygraph Exam on M201501331 Qualls	0100-4750-54070-LE	200.00
[VENDOR]	00362 : JEFF ENGLAND MOTOR CO INC :	5041734	116-005806	16-0414	Blanket PO for maintenance and/or repairs to County Attorney Office's vehicles(Oct.2015 -Sept.2016)	0100-4750-54500-LE	100.00
		6051787/1 2012 Impal	116-006127	16-0414	2012 chevy impala state inspection	0100-4750-54500-LE	25.50
		287230563703X02141					
[VENDOR]	00743[000000000003 : AT&T MOBILITY :	6	116-005864		01/07/16-02/06/16 COUNTY ATTORNEY	0100-4750-54200-LE	75.98
[VENDOR]	4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.16	116-005966		FUEL STATEMENT THROUGH 02/24/2016	0100-4750-53400-LE	200.14
[DEPARTMENT]	Total : 4750 : COUNTY ATTORNEY :						3,219.48
[DEPARTMENT]	4760 : DISTRICT ATTORNEY :						
[VENDOR]	00570 : WEST GROUP PAYMENT CENTER :	833450132	116-005766	16-0534	LAW BOOK SUBSCRIPTION		
		833542730	116-006388	16-2016	- October 2015 - April 30, 2016	0100-4760-53120-LE	1010.20
					02/16 west information (March- July)	0100-4760-53120-LE	2854.20
[VENDOR]	01757 : GLEN ROSE REPORTER :	03/17/16	116-005998	16-1915	newspaper DALE HANNA- glen rose	0100-4760-54000-LE	30.00
[VENDOR]	01035 : WAITS :	012816-JN-1C	116-005861		REPORTERS RECORD F49365 J. NORRIS	0100-4760-54000-LE	13.00
		020216-AE-O1	116-006026		F49869 REPORTER RECORD	0100-4760-54000-LE	90.00
		102214-1C-BB	116-006204		REPORTER RECORD F48257 BILLY BOOKER	0100-4760-54000-LE	37.95
					OFFICE DEPOT BRAND OD 78A (HP 78A/CE 278A) BLACK TONER		
[VENDOR]	01596 : OFFICE DEPOT :	822699079001	116-005781	16-1720	- NIPA Contract 618-000-11-1 exp 10/17/2016	0100-4760-53110-LE	108.54
		817471630001	116-005782	16-1488	Order 822699079-001 - 311546 - CD-R	0100-4760-53110-LE	28.12

817471630001	116-005782	16-1488	684906 - DVD-R	0100-4760-53110-LE	19.39
			311636 - DVD+R		
			- NIPA 618-000-11-1 exp 10/17/2016		
817471630001	116-005782	16-1488	817479289-001, 817471631-001, 817471630-001,		
824315150001	116-005972	16-1806	817471629-001, 817471628-001, 817471449-001 -	0100-4760-53110-LE	26.18
824315150001	116-005972	16-1806	Replacement Nylon ribbon black/red 80brc	0100-4760-53110-LE	4.44
824315150001	116-005972	16-1806	office depot legal size paper	0100-4760-53110-LE	117.58
824315150001	116-005972	16-1806	post-it notes 4"x4"	0100-4760-53110-LE	7.44
			post-it notes 4"x6"	0100-4760-53110-LE	7.22
			office depot letter size paper		
			- NIPA contract 618-000-11-1		
824315150001	116-005972	16-1806	Order 824315150-001 -	0100-4760-53110-LE	95.85
825907946001	116-006270	16-1880	XSTAMPER REFILL INK RED	0100-4760-53110-LE	11.58
825907946001	116-006270	16-1880	BLUE SKY DESK PAD CALENDER	0100-4760-53110-LE	9.99
			OFFICE DEPOT BRAND HANGING FOLDERS 1/3		
			CUT LEGAL SIZE GREEN PACK OF 25		
			HEAVY DUTY STAPLE PULLER		
825907946001	116-006270	16-1880	- NIPA Contract 618-000-11-1 exp 10/17/2016	0100-4760-53110-LE	26.46
			Order 825907946-001 -		
			POLYGRAPH MONTHLY INVOICE0 2/16		
				0100-4760-54070-LE	2100.00
			c280a toner reman		
			- Per BuyBoard Contract 438-13 exp 04/30/2017 -	0100-4760-53110-LE	183.00
			black toner Remanufactured (CF 210x)		
			- BuyBoard (TASB) contract 438-13 exp 4/30/17 -	0100-4760-53110-LE	110.00
			FUEL STATEMENT THROUGH 02/24/2016		
			F49508 SHANNON BATCHELOR	0100-4760-53400-LE	140.54
			LASER CHECKS, 4000 #SLB 833-1 Blank laser		
			check paper.		
			PER DIEM MILEAGE 021716 TAC COUNTY	0100-4950-53110-FN	329.00
			COURS		
			CALCULATOR PAPER		
			NIPA 618-000-11-1 exp 10-17-16	0100-4950-53110-FN	2.28
			POST-IT NOTES	0100-4950-53110-FN	1.53
			LINES POST-IT-NOTES	0100-4950-53110-FN	7.92
			COPY PAPER		
			NIPA 618-000-11-1 exp 10-17-16	0100-4950-53110-FN	36.56
			OFFICE SUPPLIES-ENVELOPE MOISTENER	0100-4950-53110-FN	1.15
			K.KIRKPATRICK, N.BUCK, J.LYON 4/16-3/17		
			INK CARTRIDGE FOR CF280A	0100-4950-54100-FN	630.00
			Buy Board 438-13 exp 4-30-17		
			03/16 New Hire Drug Testing		
			03/16 DOT Drug Testing		

[VENDOR] 00553 : WOOD AND ASSOCIATES  
POLYGRAPH SERVICE :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4572 : PEEK :  
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

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

[VENDOR] 01200 : KIRKPATRICK :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICER  
ASSOCIATION :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  
[DEPARTMENT] Total : 4950 : AUDITOR :

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

61.00  
1,276.80  
78.00  
161.00

[VENDOR] 4492 : GESCO :	2121A-1602	116-006106	16-0063	Quarterly Maintenance for Gym Equipment @ \$298 per quarter	0100-4960-54360-GG	298.00
[DEPARTMENT] Total : 4960 : PERSONNEL :	2121B-1602	116-006107	16-1774	Repairs to Ellipticals	0100-4960-54360-GG	85.00
[DEPARTMENT] 4970 : TREASURER :	824027731001	116-006006	16-1793	Quality Park Redi Strip Envelopes 10X13	0100-4970-53110-FN	73.12
[VENDOR] 01596 : OFFICE DEPOT :	824027731001	116-006006	16-1793	- NIPA Contract 618-000-11-1 exp 10/17/16 Order 824027731-001 - Universal C-Wind Calculator Spools, Package of 12	0100-4970-53110-FN	53.28
[VENDOR] 04132[00000000002 : CTAT REGION 6 :	824027596001	116-006013	16-1795	- NIPA Contract 618-000-11-1 Order 824027596-001 -	0100-4970-53110-FN	14.69
[DEPARTMENT] Total : 4970 : TREASURER :	2016-2017	116-006264	16-1981	2016 Region 6 Dues County Treasurer's Association	0100-4970-54100-FN	20.00
[DEPARTMENT] 4990 : TAX COLLECTOR :	040316SPREG	116-006454	16-1955	Scott Porter Annual Conf Registration	0100-4990-54100-GG	225.00
[VENDOR] 04088 : TSAA - IRVING ISD :	2016 membership	116-006495	16-1956	Scott Porter 2016 Membership Dues	0100-4990-54100-GG	55.00
[VENDOR] 01596 : OFFICE DEPOT :	823577381001	116-006119	16-1772	fax Machine	0100-4990-53110-GG	349.99
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	821657271001	116-006120	16-1706	calculator rolls	0100-4990-53110-GG	30.96
[VENDOR] 4257 : SHRED-IT :	823648034001	116-006121	16-1772	copy paper	0100-4990-53110-GG	292.48
[VENDOR] 4906 : LOFLIN :	824122382001	116-006122	16-1801	pens	0100-4990-53110-GG	36.90
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	824122382001	116-006122	16-1801	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4990-53110-GG	36.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	30300	116-006118	16-1839	Toner for Canon IR3035 GPR-16 (OEM) (BuyBoard 438-13 Exp. 4/30/2017)	0100-4990-53110-GG	47.50
[VENDOR] 4257 : SHRED-IT :	9409473850	116-006117	16-0498	shred it	0100-4990-54000-GG	28.00
[VENDOR] 4906 : LOFLIN :	R0222916LUFIN	116-006199		PER DIEM MILEAGE 022916	0100-4990-54101-GG	640.44
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						1,743.17
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	39649-LR	116-006149		ORDER PROTECTIVE CUSTODY TEMP	0100-5100-54940-GG	516.00
[VENDOR] 01799 : WICHITA COUNTY :	39641-LR-D	116-006150		DRUG REFUSAL R.N. DENNIS	0100-5100-54940-GG	566.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16010865N	116-005857		LONG DISTANCE JAN 2016	0100-5100-54200-GG	3052.46
[VENDOR] 00814 : CAREFLITE :	160303-312	116-006474	16-0385	FY 2016 Employee Memberships	0100-5100-54760-GG	20.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	2ND QTR 2016	116-005925	16-0387	2ND QTR FY 2016 Funding JC ECONOMIC DEVELOPEMENT COMMISSION	0100-5100-54740-GG	35000.00
[VENDOR] 01596 : OFFICE DEPOT :	824520578001	116-006029	16-1814	Bottled Water for Commissioners Court	0100-5100-54130-GG	30.54
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	2633	116-006269	16-1872	NIPA 618-000-11-1 exp 10-17-16	0100-5100-54130-GG	77.75
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	01103488 02/29/16	116-006288	16-1264	00201071 00201070 00201072 00201703 Public Hearings	0100-5100-53180-GG	60.00
[VENDOR] 00187[00000000010 : AT AND T :	5865280300	116-006521		1/7/16-2/6/16 831-000-6005 642	0100-5100-54200-GG	12844.02
[VENDOR] 4257 : SHRED-IT :	9409447402	116-005993	16-1917	Shred for 1102 E. Kilpatrick (Boxes 255)	0100-5100-54000-GG	678.94
	9409443402	116-005994	16-1917	Shred for 104 S. Main St. (Boxes 137)	0100-5100-54000-GG	532.50

[VENDOR] 00652[0000000002 : CNA SURETY DIRECT BILL :	GOSSELIN 24766061	116-006222		BOND LINDA LEE GOSSELIN	0100-5100-53130-GG	50.00
[VENDOR] 4832 : KERR COUNTY CLERK :	MP15-70	116-006151		MED PET IN THE INTEREST OF S BALL	0100-5100-54940-GG	504.00
[VENDOR] 4930 : BDA ACCESSIBILITY SERVICES :	0116-02	116-005803	16-1508	TAS Plan Review & Inspection-Courthouse Renovation	0100-5100-54000-GG	625.00
[VENDOR] 4949 : SOUTHWEST PAPER STOCK INC. : [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	2957	116-005828	16-1854	On-Site Document Destruction at 102 S Main St. Cleburne	0100-5100-54000-GG	910.00 55,467.21
[DEPARTMENT] 5400 : ELECTION :	0680123861544	116-005874	16-0845	2016 -Water Usage	0100-5400-54000-EL	26.47
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	31843	116-006549	16-2032	toner	0100-5400-53110-EL	89.99
[VENDOR] 00848 : CLEBURNE TIMES REVIEW : [DEPARTMENT] Total : 5400 : ELECTION :	02111514 03/15/16	116-006545	16-1858	Notice of Tabulation	0100-5400-53180-EL	95.50 211.96
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	042716.JHWREG	116-006450	16-1979	CIVIL PROCESS SEMINAR FOR DEPUTY JOSH HAY 4/24/2016	0100-5500-54100-LE	150.00
	042716.JHWREG	116-006450	16-1979	2016 CIVIL PROCESS SEMINAR FOR DEPUTY HOBY WRIGHT 4/24/2016	0100-5500-54100-LE	150.00
[VENDOR] 03674 : SOUTHERN STITCHES :	4393	116-005974	16-1778	ESTIMATE OF EMBROIDERY FOR 6 UNIFORM SHIRTS	0100-5500-53110-LE	96.00
[VENDOR] 01596 : OFFICE DEPOT :	825141376001	116-005977	16-1846	1 HP305A MAGENTA TONER CE413A ITEM 756769	0100-5500-53110-LE	101.43
	825141376001	116-005977	16-1846	1 HP 304A YELLOW TONER CARTRIDGE CE412A ITEM 756724	0100-5500-53110-LE	101.43
	825141376001	116-005977	16-1846	1 HP 305A CYAN TONER CARTRIDGE CE411A 756706	0100-5500-53110-LE	101.43
[VENDOR] 00006 : GALL S INC :	004889347	116-005975	16-1787	1 BREAKAWAY TIE LONG IN BROWN	0100-5500-53330-LE	5.99
	004889347	116-005975	16-1787	2 PAIRS OF BLACK UNDER ARMOUR 8" STELLAR BOOT SIZE 10.5	0100-5500-53330-LE	149.98
	004889347	116-005975	16-1787	ESTIMATE FOR SHIPPING	0100-5500-53100-LE	10.00
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	990230594X02142016	116-005946		01/07/16-02/06/16 CONST PCT 1	0100-5500-54200-LE	152.16
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.16	116-005966		FUEL STATEMENT THROUGH 02/24/2016	0100-5500-53400-LE	354.54
[VENDOR] 4566 : OAKLEY SALES CORP :	139997924	116-005976	16-1714	3 navy marksman polo 1 medium, 1 large and 1 2XLarge	0100-5500-53330-LE	84.00
	139997924	116-005976	16-1714	3 worn olive marksman polo 1 medium, 1 large and 1 2XLarge	0100-5500-53330-LE	84.00
[VENDOR] 4582 : TRANSSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 02/16	116-006268	16-1227	02/16 RESEARCH TOOL	0100-5500-54000-LE	25.00
[VENDOR] 4810 : HAY, JOSHUA :	042716HAY	116-006499		MEALS ROCKWALL 042716	0100-5500-54100-LE	111.00
[VENDOR] 4911 : ABSOLUTE REPAIR SPECIALISTS LLC :	7022	116-006357	16-1228	OIL CHANGE	0100-5500-54500-LE	71.72
[VENDOR] 4299.86 : CHISHOLM TRAIL 100 CLUB, INC. :	JRUNNELS 2016	116-005982		JRUNNELS 2016 100 CLUB MEMBERSHIP	0100-5500-54100-LE	50.00
[VENDOR] 4961 : HOBY WRIGHT : [DEPARTMENT] Total : 5500 : CONSTABLE 1 :	042716WRIGHT	116-006508		PER DIEM MEALS ROCKWALL 042716	0100-5500-54100-LE	111.00 1,909.68





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	13.78
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	13.87
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	83.24
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	29.58
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	45.83
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	28.85
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	55.00
Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for ALL JCSO Vehicle March 2016-September 2016	0100-5600-54500-LE	90.00
Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for ALL JCSO Vehicle March 2016-September 2016	0100-5600-54500-LE	459.40
LONG DISTANCE JAN 2016	0100-5600-54200-LE	56.51
Blanket PO for Vehicle Parts/Maintenance on All JCSO Vehicles December 2015-September 2016	0100-5600-54500-LE	16.47
MEALS SA TRAINING 032416	0100-5600-54110-LE	160.00
SHORTAGE E CLARK ROOM	0100-5600-54110-LE	10.00
SHORTAGE FROM 09/24/15 HAMPTON INN	0100-5600-54110-LE	10.77
Realspace Chair (Shaw)	0100-5600-53110-LE	255.99
392830 Smead Expanding File	0100-5600-53110-LE	6.07
211193 Post-It Hanging File Folder	0100-5600-53110-LE	8.30
987272 Avery Dividers	0100-5600-53110-LE	9.16
349029 Sharpie Markers	0100-5600-53110-LE	5.06
142364 Swiffer Duster	0100-5600-53110-LE	4.93
115864 Preprinted Tab Dividers	0100-5600-53110-LE	3.12
574635 Liquid Paper Correction Fluid	0100-5600-53110-LE	4.44
408344 Anti-Fatigue Mat	0100-5600-53110-LE	41.99
660305 Rolodex Mesh Tray Sorter	0100-5600-53110-LE	21.88
901055 Clasp Envelopes, 6"x9", Brown, Box of 100	0100-5600-53110-LE	20.34
330744 Side-Application Correction Tape, Pack of 12	0100-5600-53110-LE	13.22
965232 Rubber Bands, bag of 200	0100-5600-53110-LE	8.43
Notary Book 280008	0100-5600-53110-LE	57.79

1349073041	116-006061	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016
1349072527	116-006062	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016
1349072970	116-006063	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016
1349069168	116-006064	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016
1349078925	116-006125	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016
1349079727	116-006138	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016
1349081909	116-006354	16-1327	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for All JCSO Vehicles December 2015-September 2016
1349081863	116-006431	16-2014	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for ALL JCSO Vehicle March 2016-September 2016
1349081873	116-006432	16-2014	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for ALL JCSO Vehicle March 2016-September 2016
16010865N	116-005857		LONG DISTANCE JAN 2016
5025842	116-006332	16-1148	Blanket PO for Vehicle Parts/Maintenance on All JCSO Vehicles December 2015-September 2016
R032416AUGSBURGE	116-006501		MEALS SA TRAINING 032416
15-3134 E. CLARK	116-005855		SHORTAGE E CLARK ROOM
092415 HAMPTON INN	116-005869		SHORTAGE FROM 09/24/15 HAMPTON INN
822166975001	116-006056	16-1699	Realspace Chair (Shaw)
822166975001	116-006056	16-1699	392830 Smead Expanding File
822166975001	116-006056	16-1699	211193 Post-It Hanging File Folder
822166975001	116-006056	16-1699	987272 Avery Dividers
822166975001	116-006056	16-1699	349029 Sharpie Markers
822166975001	116-006056	16-1699	142364 Swiffer Duster
822166975001	116-006056	16-1699	115864 Preprinted Tab Dividers
822166975001	116-006056	16-1699	574635 Liquid Paper Correction Fluid
823399569001	116-006065	16-1768	408344 Anti-Fatigue Mat
823399569001	116-006065	16-1768	660305 Rolodex Mesh Tray Sorter
823399569001	116-006065	16-1768	901055 Clasp Envelopes, 6"x9", Brown, Box of 100
823399569001	116-006065	16-1768	330744 Side-Application Correction Tape, Pack of 12
823399569001	116-006065	16-1768	965232 Rubber Bands, bag of 200
823399569001	116-006065	16-1768	Notary Book 280008

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :

[VENDOR] 04081 : AUGSBERGER :

[VENDOR] 00891 : JPMORGAN CHASE :

[VENDOR] 01596 : OFFICE DEPOT :

823402205001	116-006066	16-1767	Stainless Steel Trash Can, 16 gal 231214	0100-5600-53110-LE	81.60
821969783001	116-006081	16-1695	Bleach, 1 gallon, case of 6 116273	0100-5600-53110-LE	37.98
821969783001	116-006081	16-1695	Sponges pack of 4 104060 NIPA 618-000-11-1 exp 10-17-16	0100-5600-53110-LE	3.76
821969569001	116-006082	16-1695	Trash can 16 gallon stainless steel 231214	0100-5600-53110-LE	40.80
825309198001	116-006434	16-1862	File Folders, Letter, Blue, Box of 100 1376335	0100-5600-53110-LE	20.76
825309198001	116-006434	16-1862	File Folders, Letter, Bright Green, Box of 100 1376326	0100-5600-53110-LE	20.76
825309198001	116-006434	16-1862	Avery File Folder Labels, White, Box 1500 944272	0100-5600-53110-LE	33.40
825309198001	116-006434	16-1862	Letter Size Paper, 20 lb, 50 Sheets per Ream, Case of 10 Reams 348037	0100-5600-53110-LE	365.60
825309198001	116-006434	16-1862	Wirebound Memo Books, 60 Sheets, Pack of 3 764426	0100-5600-53110-LE	2.40
825309198001	116-006434	16-1862	Hanging File Folder Tabs, Pack of 24 602750	0100-5600-53110-LE	8.30
825309198001	116-006434	16-1862	Hanging File Folder Tabs, Pack of 24 987272	0100-5600-53110-LE	8.30
825309198001	116-006434	16-1862	Sheet Protectors, Standard Weight, Clear, Box of 100	0100-5600-53110-LE	13.65
825309198001	116-006434	16-1862	Bubble Mailer, CD/DVD, Pack of 12 49881	0100-5600-53110-LE	4.36
825309198001	116-006434	16-1862	Avery White Shipping Labels, Box of 500 419285	0100-5600-53110-LE	8.73
825309198001	116-006434	16-1862	Avery White Address Labels, Box of 3000 934731	0100-5600-53110-LE	16.53
825309198001	116-006434	16-1862	Glue-Top Writing Pad, Canary, 50 Sheets 364364	0100-5600-53110-LE	18.90
825309670001	116-006439	16-1862	Verbatim CD-R Recordable Media Spindle, 700MB/80 Minutes, Pack of 100 524744 314264	0100-5600-53110-LE	290.90
3342	116-005814	16-1738	Business Cards - patrol; Classic Crest Card Stock, Black Ink, 5000 cards total, see change attached	0100-5600-53110-LE	218.00
26795	116-005815	16-0494	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016	0100-5600-54450-LE	15.00
26865	116-006057	16-0494	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016	0100-5600-54450-LE	34.95
26752	116-006058	16-0494	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016	0100-5600-54450-LE	60.00
26908	116-006059	16-0494	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc October 2015-September 2016	0100-5600-54450-LE	15.00
193319	116-006034	16-1146	AFTER HOURS ER RABIES	0100-5600-53460-LE	172.50
1721	116-006037	16-1056	5070 EAST HWY 67 SERVICE#16000693 PONY 02/06-2/24	0100-5600-53460-LE	325.00
1723	116-006038	16-1056	HORSE AND PONY 2425 PECAN SPRINGS SERVICE 160010690	0100-5600-53460-LE	250.00
1722	116-006123	16-1943	6724 CR3054B SERVICE 16001064 small donkey 02/24-02/25	0100-5600-53460-LE	185.00
1724	116-006124	16-1943	spring showers ct, Alvarado service 16001103 pig 02/26/16	0100-5600-53460-LE	195.00
54243985	116-006341	16-1877	Tires - Firehawk GT Z Prusuit 245x55 R18	0100-5600-54450-LE	1974.88

[VENDOR] 03357 : S AND D PRINTING :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

[VENDOR] 03381 : DARBY RICHARD E :

[VENDOR] 01968 : SOUTHERN TIRE MART :

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	1340C11970	116-006342	16-0213	Blanket PO for Drug Screens/Physicals on Employees and New Hires October 2015-September 2016	0100-5600-54000-LE	276.00
[VENDOR] 02891 : GOT YOU COVERED :	142818	116-006043	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	211.99
	142798	116-006045	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	12.90
	142709	116-006046	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	74.55
	142501	116-006047	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	97.00
	142481	116-006049	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	48.50
	143373	116-006050	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	157.98
	143208	116-006051	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	34.50
	143004	116-006052	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	52.94
	143002	116-006053	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	90.00
	142945	116-006054	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	256.91
	142908	116-006055	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	153.45
	145678	116-006344	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	119.97
	144509	116-006345	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	85.45
	145441	116-006348	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	470.69
	145141	116-006349	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	183.48
	145144	116-006350	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	59.99
	145138	116-006351	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	89.00
	145709	116-006352	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	113.00
	145548	116-006353	16-1482	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance January-September 2016	0100-5600-53330-LE	100.49
	144629	116-006419	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	97.00
	144506	116-006420	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	186.45
	143845	116-006421	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	100.00
	145550	116-006422	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	37.98
	143840	116-006424	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	270.00
	145070	116-006425	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	40.50
	144589	116-006427	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	248.50
	144578	116-006428	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	79.98
	144569	116-006429	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	100.00
	144877	116-006430	16-2013	Blanket PO for Uniforms for All JCSO Employees per Uniform Allowance March-September 2016	0100-5600-53330-LE	214.75
[VENDOR] 00615[000000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5235563	116-005816	16-0214	Blanket PO for Misc Supplies such as nails, boards, keys, etc October 2015-September 2016	0100-5600-53300-LE	23.57
	5235570	116-005817	16-0214	Blanket PO for Misc Supplies such as nails, boards, keys, etc October 2015-September 2016	0100-5600-53300-LE	17.57
	5236013	116-006330	16-0214	Blanket PO for Misc Supplies such as nails, boards, keys, etc October 2015-September 2016	0100-5600-53300-LE	47.77

[VENDOR] 0074310000000003 : AT&T MOBILITY :	994678230X2202016	116-005934	01/13/16-02/12/16CISD CORWIN & CLARK	0100-5600-54200-LE	1905.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.16	116-005966	FUEL STATEMENT THROUGH 02/24/2016	0100-5600-53400-LE	13712.46
[VENDOR] 4319 : PSYCHSCREENING :	215	116-006331	Blanket PO for New Hire Screenings October 2015-September 2016	0100-5600-54000-LE	450.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	03/2016	116-006335	Blanket PO for Online Search Usage	0100-5600-54000-LE	110.00
[VENDOR] 4659 : HILL, KEYSHA :	03/2016	116-006335	Contract Charge \$110.00 Monthly Online Search Overusage	0100-5600-54000-LE	66.26
[VENDOR] 02756100000000001 : CAP FLEET UPLIFTERS :	R012516HILL	116-006500	REG FEE TRAINING DALLAS	0100-5600-54100-LE	45.00
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	516928	116-006036	Part # 38021	0100-5600-54500-LE	562.00
[VENDOR] 4925 : INTELLIGENT INTERIORS, INC. :	516928	116-006036	2016 PI UTILITY CENTER SECTION ONLY shipping	0100-5600-54500-LE	50.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	8008	116-006035	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc. Nov. 2015-Feb. 2016	0100-5600-54500-LE	33.99
	2016-19360	116-006544	Demo Chairs (2)	0100-5600-53110-LE	250.00
	1411	116-006067	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
	1367	116-006068	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
	1351	116-006069	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
	1183	116-006070	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
	1313	116-006071	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
	959	116-006072	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	66.85
	1003	116-006073	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
	1113	116-006074	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
	1115	116-006075	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	66.85
	1117	116-006076	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
	1131	116-006077	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	25.50
	1134	116-006078	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
	1163	116-006079	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	25.50
	1502	116-006080	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95

699	116-006140	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
849	116-006141	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
1276	116-006143	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
1376	116-006144	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	67.93
1745	116-006333	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	7.00
1701	116-006334	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
1652	116-006336	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	25.50
1577	116-006337	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
1582	116-006338	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
1598	116-006339	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
1597	116-006340	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95

[VENDOR] 4952 : CHARLES W. HODGES :  
[DEPARTMENT] Total : 5600 : SHERIFF ADM/IMPATROL :

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

1389	116-006496	16-1900	Registration for Michael Powell to attend Advanced Crisis Communication Training on 3-8-16 in Hurst	0100-5600-54110-LE	225.00
j094564*00052-1**	116-006347	16-2006	Blanket PO through 09/30/2016	0100-5610-54210-LE	6.42
000939408	116-005862		K. JOHNSON DOB 11131992	0100-5610-54210-LE	595.00
997242-0	116-006237	16-1849	10 boxes of 100 envelopes to be printed in RED with warrant info. We will supply envelopes. Per previous order.	0100-5610-54000-LE	200.00
J094800037361	116-006317	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	83.66
J094800037362	116-006318	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	41.17
J095075037361	116-006319	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	6.95
J094831037362	116-006320	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	45.47
J094831037363	116-006321	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	76.06
J077134037361	116-006322	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	53.19
J069788037362	116-006323	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	79.39
J095270037361	116-006324	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	18.18
J072521037361	116-006414	16-0205	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	32.08

699	116-006140	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
849	116-006141	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	54.85
1276	116-006143	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
1376	116-006144	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	67.93
1745	116-006333	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	7.00
1701	116-006334	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
1652	116-006336	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	25.50
1577	116-006337	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
1582	116-006338	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	41.95
1598	116-006339	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95
1597	116-006340	16-1420	Blanket PO for Vehicle Maintenance on All JCSCO Vehicles such as oil changes, filters, etc January-September 2016	0100-5600-54500-LE	37.95

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

[VENDOR] 03635 : COUNTYWIDE DENTAL PA :

[VENDOR] 00802 : EXCEL X RAY LLC :

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

[VENDOR] 04170 : JEFFERSON COUNTY :

[VENDOR] 00430[0000000002 : LABCORP OF AMERICA :

16010865N	116-005857		LONG DISTANCE JAN 2016	0100-5610-54200-LE	150.62
10894564 02-19-16	116-005811	16-1444	BLANKET FOR MISCELLANEOUS SUPPLIES	0100-5610-53300-LE	37.51
331143.2	116-006214		331143 PA	0100-5610-53300-LE	6.72
354807	116-006236	16-1947	BLANKET FOR TRACTOR/MOWER SUPPLIES	0100-5610-53300-LE	99.50
354805	116-006238	16-1947	BLANKET FOR MISCELLANEOUS SUPPLIES	0100-5610-53300-LE	114.02
354848	116-006303	16-0080	BLANKET FOR MISCELLANEOUS LAWNMOWER SUPPLIES, SMALL TOOLS ETC	0100-5610-53300-LE	105.72
355054	116-006547	16-0080	BLANKET FOR MISCELLANEOUS LAWNMOWER SUPPLIES, SMALL TOOLS ETC	0100-5610-53300-LE	3.14
M002820818	116-006292		GL 06252007 F EXAM	0100-5610-54210-LE	700.00
M002324608	116-006293		B.L.SMITH 120398 M EXAM	0100-5610-54210-LE	700.00
M002859943	116-006294		M.M.TEJERO 031108 F EXAM	0100-5610-54210-LE	700.00
M0002277900	116-006295		B.L.COFFMAN DOB 122507 M EXAM	0100-5610-54210-LE	700.00
02/2016-1	116-006298	16-1512	JOCO HOUSING 02/2016	0100-5610-54790-LE	568927.50
02/2016-1	116-006298	16-1512	JOCO OVERNIGHTERS 02/2016	0100-5610-54790-LE	45675.00
02/2016-2	116-006299		ICE HOUSING 02/2016	0100-5610-58300-LE	398750.44
02/2016-2	116-006299		ICETRANSPORTATION 02/2016	0100-5610-58300-LE	136625.96
02/2016-2	116-006299		ICE TRANSPORTATION 02/2016	0100-5610-58300-LE	10856.64
02/2016-4	116-006301		USMS HOUSING 02/2016	0100-5610-58300-LE	34236.00
02/19/2016 ACCT 4288	116-006011	16-1908	Blanket PO for inmate dental	0100-5610-54210-LE	5000.00
J043652008021	116-006325	16-0204	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	18.71
J086584008021	116-006326	16-0204	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	23.58
J07199008021	116-006412	16-0204	BLANKET PO for health care 10/01/2015-09/30/2016	0100-5610-54210-LE	22.45
J070771*3815*1	116-006307	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	269.75
J054848*3815*1	116-006308	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	657.37
J094800*3815*1	116-006309	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	1799.43
J095241*3815*1	116-006310	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	95.73
J067482*3815*1	116-006311	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	2649.25
J086597*3815*1	116-006312	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	2844.97
J087268*3815*1	116-006313	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	5686.96
J075391*3815*4	116-006314	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	758.14
J095270*3815*1	116-006315	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	250.29
J072521*3815*1	116-006316	16-0207	BLANKET PO for health services 10/01/2015-09/30/2016	0100-5610-54210-LE	1697.91
FEBRUARY 2016	116-006235	16-0775	BLANKET FOR DETENTION FEES ESTIMATE 15,000 FOR 4 MONTHS	0100-5610-54790-LE	9724.00
42207693 02/27/16	116-006329	16-1510	blanket for inmate medical services	0100-5610-54210-LE	2199.39

[VENDOR] 4257 : SHRED-IT :	9409478936	16-0420	16-005850	16-0420	BLANKET FOR DOCUMENT SHREDDING ESTIMATE OF 70.00 A MONTH PLUS OVERFLOW	0100-5610-54000-LE	35.00
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	9409656112	16-0420	16-006381	16-0420	BLANKET FOR DOCUMENT SHREDDING ESTIMATE OF 70.00 A MONTH PLUS OVERFLOW	0100-5610-54000-LE	35.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	3417	16-0309	16-006328	16-0309	BLANKET FOR INMATE MEDICAL CARE	0100-5610-54210-LE	440.00
[VENDOR] 4844 : APOGEE MED GRP-TX :	23384	16-0358	16-005849	16-0358	BLANKET FOR EMPLOYEE UNIFORMS	0100-5610-53330-LE	326.33
[VENDOR] 01596[0000000000] : OFFICE DEPOT :	February 2016	16-1986	16-006302	16-1986	BLANKET FOR DETENTION FEES ESTIMATE OF 30,000 FOR 4 MONTHS	0100-5610-54790-LE	30228.00
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	j094564*4844**	16-2004	16-006346	16-2004	Blanket PO through 09/30/2016	0100-5610-54210-LE	117.74
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822231961001	16-1692	16-005848	16-1692	OFFICE DEPOT BRAND POP UP NOTES 3X3 ITEM 723688	0100-5610-53110-LE	4.82
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822231961001	16-1692	16-005848	16-1692	SMEAD CLASSIFICATION FOLDERS ITEM 417798	0100-5610-53110-LE	585.48
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822231961001	16-1692	16-005848	16-1692	OFFICE DEPOT INVISIBLE TAPE ITEM 473576	0100-5610-53110-LE	15.64
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822231961001	16-1692	16-005848	16-1692	TOMBOW SINGLE LINE CORRECTION TAPE ITEM 166702	0100-5610-53110-LE	13.90
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822231961001	16-1692	16-005848	16-1692	FORAY BLACK BALLPOINT PENS ITEM 436759	0100-5610-53110-LE	5.65
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822231961001	16-1692	16-005848	16-1692	BIC CRISTAL BALLPOINT PENS ITEM 375014	0100-5610-53110-LE	1.71
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822231961001	16-1692	16-005848	16-1692	PHOTO FRAME 8X10 CHERRY ITEM 401826	0100-5610-53110-LE	2.73
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	SCOTCH TAPE DISPENSER ITEM 431954	0100-5610-53110-LE	2.93
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	FORAY BALLPOINT PENS ITEM 436786	0100-5610-53110-LE	11.30
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	3M MAGNETIC DRY ERASE BOARD ITEM 720075	0100-5610-53110-LE	128.00
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	QUARTET CORK BULLETIN BOARD ITEM 806011	0100-5610-53110-LE	28.06
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	PHOTO FRAM 8X10 ITEM 401826	0100-5610-53110-LE	2.73
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	HP 950XL BLACK INK CARTRIDGE ITEM 781692	0100-5610-53110-LE	30.36
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	HP 305A YELLOW INK CARTRIDGE ITEM 756724	0100-5610-53110-LE	101.43
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	HP 305A MAGENTA INK CARTRIDGE ITEM 756769	0100-5610-53110-LE	101.43
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	HP 305A CYAN INK CARTRIDGE ITEM 756706	0100-5610-53110-LE	101.43
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	HP 305A BLACK INK CARTRIDGE ITEM 756589	0100-5610-53110-LE	71.20
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	SHARPIE ULTRA FINE MARKERS RED ITEM 451872	0100-5610-53110-LE	6.16
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	PURELL HAND SANITIZER ITEM 185432	0100-5610-53110-LE	8.22
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	HEAVY DUTY BOOKENDS ITEM 769405	0100-5610-53110-LE	4.42
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	PANTER MAGNETIC LABEL HOLDERS ITEM 688224	0100-5610-53110-LE	19.59
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908199001	16-1888	16-006382	16-1888	SAMSONITE WRITING PAD ITEM 648445	0100-5610-53110-LE	68.00
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	825908409001	16-1888	16-006383	16-1888	(NIPA 618-000-11-1 EXP-10/17/2016)	0100-5610-53110-LE	1,265,821.53
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	145334	16-0362	16-006343	16-0362	Blanket PO for Clothing per Employee Uniform Allowance October 2015-September 2016	0100-5660-53330-LE	86.55
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	16010865N	16-005857	16-005857	16-005857	LONG DISTANCE JAN 2016	0100-5700-54200-AJ	4.01
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822502846001	16-1712	16-005938	16-1712	label maker replacement tape for case report folders	0100-5850-53110-LE	18.02
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	822502846001	16-1712	16-005938	16-1712	address labels for admins	0100-5850-53110-LE	16.53

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :  
[VENDOR] 02891 : GOT YOU COVERED :  
[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :  
[DEPARTMENT] 5700 : ADULT PROBATION :  
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :  
[DEPARTMENT] Total : 5700 : ADULT PROBATION :  
[DEPARTMENT] 5850 : TX DPS OFFICE :  
[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT]	Total : \$850 : TX DPS OFFICE :	822502846001	116-005938	16-1712	business cards for admins and troopers	0100-5850-53110-LE	11.29
[DEPARTMENT] 5900 : JUVENILE PROBATION :					CD/DVD sleeves for county/district attorney cases		
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :		822502846001	116-005938	16-1712	- NIPA Contract 618-000-11-1 exp 10/17/2016 Order 822504665-001 and 822502846-001 -	0100-5850-53110-LE	19.96 65.80
[VENDOR] 02595 : PEGASUS SCHOOL INC :		13932440030316	116-006487	16-0634	Water Service for FY16 - October 2015 thru September 2016 - Blanket PO	0100-5900-53110-AJ	70.32
[VENDOR] 03990 : HIVELY GARY R :		13258	116-006482	16-0777	Residential Treatment Facility - Continual Contract - Blanket PO - October 2015 thru September 2016	0100-5900-54950-AJ	2987.87
[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP :		February 2016 Billing	116-006207	16-0643	Substance Abuse Groups - Blanket PO - October 2015 thru September 2016	0100-5900-54000-AJ	2805.00
[VENDOR] 00922 : TOMLINSON :		February Assessments	116-006208	16-0643	Substance Abuse Groups - Blanket PO - October 2015 thru September 2016	0100-5900-54000-AJ	412.50
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :		February 2016	116-006480	16-1831	Residential Facility - Blanket PO February thru September 2016	0100-5900-54950-AJ	7567.55
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :		R022416TOMLINSON	116-006220		PER DIEM AIR, RENTAL, SOUTH PADRE 022416 PER DIEM MEALS AND HOTEL SAN MARCUS 0420	0100-5900-54100-AJ	417.51
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :		042616TOMLINSON	116-006221		Polygraph Services - Blanket PO - October 2015 thru September 2016	0100-5900-54000-AJ	404.25
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :		022916-2	116-006206	16-0637			450.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :		IV31962	116-005871	16-1536	DIP 10 Panel Drug Test	0100-5900-54920-AJ	158.80
[VENDOR] 03470 : LACKEY ROBERT D :		CD-43-16	116-006113	16-0646	Psychological Assessments -FEB 2016	0100-5900-54020-AJ	610.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :		8738783	116-006116	16-1683	GPS Monitoring Services DATE 01/31/16 INVOICE 8738783 ACCOUNT 1702622805	0100-5900-54000-AJ	345.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :		February 2016	116-006483	16-1629	Post Adjudication February 2016 thru August 2016 Blanket PO	0100-5900-54950-AJ	2960.00
[VENDOR] 00757 : DILL DALLAS C DDS :		02/05/2016	116-006111	16-0647	Psychological Assessments 02/05/2016	0100-5900-54020-AJ	550.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :		3-4-2016 Psychologic	116-006477	16-0647	Psychological Assessments - Blanket PO - October 2015 thru September 2016	0100-5900-54020-AJ	550.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :		JAN 2016	116-006130	16-0636	Food Service - MEALS 17 MEALS X .979 JAN 2016	0100-5900-53390-AJ	16.64
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		POST ADJ JAN 2016	116-005856	16-0666	POST ADJ JAN BILLING	0100-5900-54950-AJ	9356.46
[VENDOR] 4391 : DENTON COUNTY TREASURER :		JU0015	116-006115	16-0666	Dental Services - FEB 2016	0100-5900-54210-AJ	423.00
		February 2016 77978	116-006485	16-0680	UA/Lab Results - Blanket PO - October 2015 thru September 2016	0100-5900-54920-AJ	126.00
		825115244x2142016	116-005872	16-1630	01/07/2016-02/06/2016 invoice 825115244x02142016	0100-5900-54200-AJ	63.86
		02.24.16	116-005966	16-1679	FUEL STATEMENT THROUGH 02/24/2016	0100-5900-53400-AJ	225.50
		JN110	116-006475	16-1679	Post Adjudication Residential Services December 2015 thru September 2016 Blanket PO	0100-5900-54950-AJ	4706.70



Vendor	Invoice #	Invoice Date	Invoice Period	Invoice Description	Quantity	Unit Price	Total
[VENDOR] 4584 : ELLIOTT :				Counseling Services - FEB 2016			1850.00
[VENDOR] 01596[0000000002] : OFFICE DEPOT :				Smead® BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500 (0168946)	16-1770	10.99	10.99
				Dome® Notary Public Record Book (0232710) Office Depot® Brand Self-Adhesive Pong Fasteners, 2" Capacity, Box Of 100 (0441771)	16-1770	15.99	15.99
				Highmark® Hand Sanitizer, 8 Oz (0734082)	16-1770	16.14	16.14
				Highmark® Disinfectant Wipes, Container Of 75 Wipes (0237154)	16-1770	11.94	11.94
				Ajax® Triple-Action Dishwashing Liquid, 52 Oz, Orange (0849233)	16-1770	11.22	11.22
				Febreze® Air Effects® Air Freshener, Linen Sky?, 9.7 Oz. (PG07100)	16-1770	7.98	7.98
				Ziploc® Resealable Sandwich Bags, Clear, Box Of 500 (0507261)	16-1770	10.77	10.77
[VENDOR] 4933 : JOSHUA LUBE & TUNE :				(NIPA 618-000-11-1 EXP.10/17/2016)	16-1770	20.17	20.17
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :				Car Maintenance - Blanket PO March 2016 thru September 2016	16-2035	37.95	37.95
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						37,200.11	37,200.11
[VENDOR] 02715[0000000001] : TARRANT COUNTY :				1ST QTR 2016 Tarrant County Medical Examiner Contract Services	16-1569	41725.00	41725.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :				FUEL STATEMENT THROUGH 02/24/2016		142.58	142.58
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						41,867.58	41,867.58
[DEPARTMENT] 6600 : HAM CREEK PARK :						42.48	42.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :				VACUUM BREAKER	16-0026	15.08	15.08
				NIAGARA 32 CT WATER	16-0026	15.08	15.08
				32ct water			
[VENDOR] 01596 : OFFICE DEPOT :				781692 HP 950XL BLK INK	16-1747	30.36	30.36
				781764 HP951XL CYAN INK	16-1747	22.74	22.74
				782043 HP 951XL YEL INK	16-1747	22.74	22.74
				782034 HP 951XL MAGEN INK	16-1747	22.74	22.74
				440648 HP 97 TRI-COLOR	16-1747	35.41	35.41
				440520 HP 96 BLK	16-1747	31.80	31.80
				251600 COTTENELLE 60 ROLL/CS			
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :				(NIPA 618-000-11-1 EXP.10/17/2016)	16-1747	61.71	61.71
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :				ANNUAL INSPECTION, FIRE EXTINGUISHERS	16-1650	106.00	106.00
				V-BELT	16-0016	77.75	77.75
				JOHN DEERE 997	16-2023	572.61	572.61
[VENDOR] 02872[0000000001] : ROWLETT RODNEY :				FAUCET, VACUUM BREAK, BRA-252605	16-0029	13.58	13.58
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						1,070.08	1,070.08
[DEPARTMENT] 6650 : CO EXTENSION :						769.21	769.21
[VENDOR] 03687 : CLARK :				PER DIEM MEALS AND HOTEL 022616 FT WORTH		0.00	0.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :				FUEL STATEMENT THROUGH 02/24/2016		769.21	769.21
[DEPARTMENT] Total : 6650 : CO EXTENSION :						1,683,644.70	1,683,644.70
[FUND] 0120 : JURY :							
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							

Item #	Item Description	Quantity	Unit Price	Total Price	Order Date	Order Reference
822964160001	Office Depot® Brand 100% Recycled Perforated Writing Pads, 5" x 8", 50 Sheets, White, Pack Of 6 Pads	16-1731	116-005785	3.71	16-1731	0120-5100-53110-AJ
822964160001	Alliance® Rubber Brites® File Bands, Neon, Bag Of 50	16-1731	116-005785	1.45	16-1731	0120-5100-53110-AJ
822964160001	Sharpie® Liquid Accent® Pen-Style Highlighters, Assorted Colors, Pack Of 10	16-1731	116-005785	6.53	16-1731	0120-5100-53110-AJ
824047770002	Hammermill® Color Copy Paper, 11" x 17", 28 Lb. Ream Of 500 Sheets	16-1798	116-006360	29.04	16-1798	0120-5100-53110-AJ
3341	2-Part (White Sheet Followed By Yellow Sheet) Unnumbered Jury Checks Identical To Batch Ordered On: P.O. 15-2126, Order Date: March 16, 2015, Per Quote	16-1669	116-005783	520.00	16-1669	0120-5100-53110-AJ
305956	CUSTOMER ID 64550365 INVOICE SALES000000305956	16-0565	116-005812	93.75	16-0565	0140-4400-53120-GG
833366526	Blanket P.O. for contract with West on account #1000347932	16-0925	116-005818	1142.00	16-0925	0140-4400-53120-GG
833421276	Blanket P.O. for west contract monthly payments for account # 1003097917	16-0924	116-005819	280.00	16-0924	0140-4400-53120-GG
833462912	Westlaw Account # 1000347932 Library Plan Charges includes Books	16-1018	116-005820	2285.76	16-1018	0140-4400-53120-GG
833456400	ACCOUNT 1000198166 INVOICE 833456400	16-00865	116-005865	1304.00	16-00865	0140-4400-53120-GG
100445356	INVOICE 100445356 CUSTOMER ID62941	16-1221	116-005813	116.00	16-1221	0140-4400-53120-GG
100447150	Blanket P.O. for O'Connors for books Dec.2015- Sept.2016	16-1221	116-006493	105.00	16-1221	0140-4400-53120-GG
3090474997	Blanket P.O. for Lexis contract payment and for auto renewal on Books sent by Lexis	16-0831	116-006327	1085.00	16-0831	0140-4400-53120-GG
192889 01222016	account 192889 JOHNSON COUNTY LAW	16-0564	116-005873	359.88	16-0564	0140-4400-53120-GG
68171-XXX 01/16	2744 W FM 4/PCT1, 01/12/16-02/12/16	16-0410	116-005895	6,771.39	16-0410	0150-6120-54400-HS
0709-323548	MINI BULB	16-0098	116-005769	5.36	16-0098	0150-6120-54500-HS
0709-326021	MULTIMETER	16-0098	116-005953	39.99	16-0098	0150-6120-54500-HS
0709-326972	SCKT & EXT BAR	16-0098	116-006135	9.07	16-0098	0150-6120-54500-HS
61394816	HMCL TYPE D COMM/COLD MIX 54075991	16-0142	116-005891	983.25	16-0142	0150-6120-53340-HS
15429	3/4" 4 WIRE, CUT 2 WIRE HOSES, 3/4" F JIC	16-1240	116-005999	88.80	16-1240	0150-6120-54500-HS
15462	90DEG BEND, 3/4 FEM JIC SWIVEL	16-1240	116-006000	47.77	16-1240	0150-6120-54500-HS
15491	SPRAY GUN WITH WEEP	16-1905	116-006041	3800.00	16-1905	0150-6120-54500-HS
15523	160LC BUCKET CYLINDER	16-1240	116-006274	41.42	16-1240	0150-6120-54500-HS
15523	HYDR HOSES, CLAMPS	16-1240	116-006274	41.42	16-1240	0150-6120-54500-HS

[VENDOR] 01596 : OFFICE DEPOT :  
[DEPARTMENT] 03357 : S AND D PRINTING :  
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
[FUND] Total : 0120 : JURY :  
[FUND] 0140 : LAW LIBRARY :  
[DEPARTMENT] 4400 : LAW LIBRARY :  
[VENDOR] 01801 : STATE BAR OF TEXAS :  
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :  
[VENDOR] 00394 : O'CONNOR'S :  
[VENDOR] 00462 : LEXIS NEXIS :  
[VENDOR] 01673[0000000002] : TEXAS LAWYER :  
[DEPARTMENT] Total : 4400 : LAW LIBRARY :  
[FUND] Total : 0140 : LAW LIBRARY :  
[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :  
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :  
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	231412	116-005771	16-0133	FLEXBASE 1130583	0150-6120-53340-HS	115.24
	231383	116-005822	16-1604	FLEX BASE 1130529 1130519 1130514 1130510	0150-6120-53340-HS	1033.07
	231475	116-006137	16-1604	1130504 1130493 1130492 1130485 1130484	0150-6120-53340-HS	417.42
	231495	116-006276	16-1604	RIP RAP 1130803	0150-6120-53340-HS	117.71
	231495	116-006276	16-1604	RIP RAP, 1130879	0150-6120-53340-HS	400.86
	231398	116-006473	16-1604	RIP RAP 1130876	0150-6120-53340-HS	459.26
	237097	116-005770	16-0099	1130560 1130549 1130541 1130532 FLEX-BASE	0150-6120-53340-HS	
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :				DRAIN VALVE, VALVE CHECK, 90 MALE ELB, BUSHING	0150-6120-54500-HS	75.32
[VENDOR] 00090 : HOLT CAT :	PIMQ0021454	116-006272	16-0091	BOLT, COONECTOR, WASHER, PLUG KIT, GASKET, FLANGE	0150-6120-54500-HS	152.06
	PIMQ0021425	116-006273	16-0091	SENDER AS-F	0150-6120-54500-HS	201.79
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	37232	116-006186	16-1953	3000 PSI	0150-6120-53320-HS	2000.00
[VENDOR] 01127 : CONNEY SAFETY COMPANY :	05077166	116-006492	16-1520	FIRST AID, SAFETY ITEMS	0150-6120-53290-HS	62.74
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	3800	116-006109	16-0108	UNIFORMS BOOTS AND CLOTHES	0150-6120-53330-HS	689.00
	3821	116-006160	16-0108	MENS BOOTS	0150-6120-53330-HS	349.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16070865N	116-005857		LONG DISTANCE JAN 2016	0150-6120-54200-HS	1.96
[VENDOR] 03060 : RATTLER ROCK INC CORP :	113030	116-006389	16-0140	ROADBASE 231062 231063 231090 231091	0150-6120-53340-HS	710.85
	113101	116-006390	16-0140	231120 231141	0150-6120-53340-HS	127.31
	113291	116-006391	16-0140	231406 FLEX-BASE	0150-6120-53340-HS	258.04
	113300	116-006392	16-0140	232088 232101 FLEX-BASE	0150-6120-53340-HS	497.75
	113333	116-006393	16-0140	232127 232142 232156 232175 FLEX-BASE	0150-6120-53340-HS	123.11
	113348	116-006394	16-0140	232234 FLEX-BASE	0150-6120-53340-HS	124.79
	113409	116-006397	16-0140	232285 FLEX-BASE	0150-6120-53340-HS	249.53
				232526 232538 FLEX-BASE	0150-6120-53340-HS	472.34
[VENDOR] 02952 : BAILEY :	R021816BAILEY	116-005933		PER DIEM HOTEL, MEALS, MILEAGE COLLEGE S	0150-6120-54100-HS	
[VENDOR] 01596 : OFFICE DEPOT :	823082850001	116-005823	16-1747	295825 ZEBRA PENS BLK 24/PK	0150-6120-53300-HS	9.62
	823082850001	116-005823	16-1747	677339 PENTEL PENS RED 12/PK	0150-6120-53110-HS	2.82
	823082850001	116-005823	16-1747	397351 PYRAMID TIMECARDS 100/PK	0150-6120-53110-HS	6.08
	823082850001	116-005823	16-1747	486074 SPRAY BOTTLES 24 OZ	0150-6120-53350-HS	7.08
	823082850001	116-005823	16-1747	485597 SPRAY TRIGGER 8 1/4"	0150-6120-53350-HS	6.86
	823082850001	116-005823	16-1747	693870 HIGHMARK TISSUE 80 ROLL/CS	0150-6120-53350-HS	35.28
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	26869	116-006001	16-0107	TIRE REPAIR, PASS/LT	0150-6120-54450-HS	15.00
	26919	116-006002	16-0107	TIRE REPAIR-PASS/LT	0150-6120-54450-HS	15.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	354452	116-006139	16-0145	DRILLING HAMMER FBGLS HANDLE, HAMMER HANDLE DRILLING 10-1/2"	0150-6120-53300-HS	34.97
	355131	116-006542	16-0145	STIHL CHAIN 18"	0150-6120-53300-HS	24.99
	355402	116-006543	16-0145	HP ULTRA FULLY SYNTH 2.6 OZ	0150-6120-53300-HS	25.80
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	0709-326972	116-006136	16-1650	ANNUAL INSPECTION, FIRE EXTINGUISHERS	0150-6120-53290-HS	969.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	263695	116-005767	16-1740	BLANKET PO FEB-SEP 2016, FILTERS, BATTERIES/PARTS	0150-6120-54500-HS	36.66
	263778	116-005768	16-1740	NAPAGOLD OIL FILTER, AIR FILTER, FUEL FILTER, TRANSMISSION FILTER	0150-6120-54500-HS	222.61
	263985	116-005827	16-1740	MICRO MIST	0150-6120-54500-HS	71.88
	264943	116-006275	16-1740	OIL FILTER, BALDWIN-B76, OIL FILTER, NAPAGOLD AIR FILTER, FUEL FILTER	0150-6120-54500-HS	182.19

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	451262-1 451043-2	116-005826 116-005952	16-0103 16-1850	ABS LIGHT, BRAKE PRESSURE LIGHT, STOP LAMP, ABS DIAG, CLEAN SENSOR, ROAD TEST INTL TRK PARTS AND REPAIR SERVICE	0150-6120-54500-HS 0150-6120-54500-HS	394.20 495.76
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25873	116-005787	16-1842	adapter	0150-6120-54500-HS	8.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1526798	116-005896	16-0061	IND GRADE PIG GRAIN DRIVER, KEYSTONE MCR3401M, MCR3401L, MCR3401XL	0150-6120-53300-HS	214.80
[VENDOR] 01967 : BEN'S VENDING :	864664	116-005951	16-1825	DART STYROFOAM CUPS 12 OZ CS/1000	0150-6120-53350-HS	30.00
[VENDOR] 01368 : MOMAR INC :	0109596 0109596	116-006271 116-006271	16-1843 16-1843	DY89320014 PRY BAR COMBO, QTE H84595 ESTIMATE SHIPPING	0150-6120-53300-HS 0150-6120-53300-HS	189.99 19.32
[VENDOR] 02872 : ROWLETT HARDWARE :	B117739 B118253	116-005805 116-005954	16-0101 16-0101	TAPE MEASURE CARABIN YEL HD VINYL PLUG, CONNECTOR GROUNDING, EXT. CORD	0150-6120-53300-HS 0150-6120-53300-HS	17.98 14.09
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	64960	116-006110	16-0687	SMALL ARM SYSTEM	0150-6120-54500-HS	700.00
[VENDOR] 00615 00000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5235495	116-005821	16-0837	5/8x4-1/2 wedge all wab24121	0150-6120-53360-HS	38.81
[VENDOR] 00683 00000000001 : TEXAS ASSOCIATION OF COUNTIES :	082616RBRREG	116-006458	16-1913	2016 LEGISLATIVE CONFERENCE, AUGUST 24-26, 2015 COLLEGE STATION	0150-6120-54100-HS	230.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	017105	116-005967	16-0056	VEHICLE INSPECTIONS	0150-6120-54500-HS	90.50
[VENDOR] 4913 : VULCAN SIGNS : [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :	285799	116-005894	16-1792	OM-3R BRIDGE MARKER RIGHT 12X36, RFB 2015-519 EFF 11/1/2015-10/31/2016	0150-6120-53360-HS	289.80 18,560.95 18,560.95
[FUND] 0160 : ROAD & BRIDGE PCT#2 : [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :	200447299 200449269	116-005772 116-005913	16-1737 16-0418	Type D Hot Mix for X-Cell Addition: 244914 244915 244916 244917 244924 244925 244927 244928 244929 Type D Hot Mix 245028 Type D Hot Mix for X-Cell Addition: Ravin, Skylark and Falcon 245011 2450027	0160-6130-53340-HS 0160-6130-53340-HS 0160-6130-53340-HS	13016.94 1443.62 2876.80
[VENDOR] 00257 : APAC TEXAS INC :	200450602	116-006023	16-1737			
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	17247	116-006248	16-1874	CRS-2 Asphalt Emulsion, patch roads [will need pump and hose for CRS-2 tank]	0160-6130-53340-HS	8090.22
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	43892 43891	116-006356 116-006372	16-0533 16-1681	Flex Base, 982.3 TYPE A GRADE 2 Flex Base TYPE A GRADE 2 480.55	0160-6130-53340-HS 0160-6130-53340-HS	4076.55 1994.28
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	31709 31709	116-006094 116-006094	16-1670 16-1670	Copier service ID 5042 Black line running length of paper down the center MR 284.660 RFB 2012-117 C/C 6/8/2015 EXP. 6/30/2015 Canon IR2200/2800/3300 Compatible Drum Unit	0160-6130-58000-HS 0160-6130-58000-HS	65.00 129.99
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 02/16	116-006370	16-0403	04248605-CR 920 @ FM 1902, 01/26/16-02/24/16	0160-6130-54400-HS	101.81
[VENDOR] 04021 : DUGGER ELECTRIC :	12854	116-006380	16-1889	Labor to hook up a thermostat on asphalt tank	0160-6130-54500-HS	190.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2236187-01	116-006145	16-1866	Heater Control CRS-2 Tank	0160-6130-54500-HS	266.86
[VENDOR] 00969 : FLAGS USA INC CORP :	63313	116-006513	16-1937	4 x 6 Tough Tex US Flag with 1-Yr colorfast guarantee	0160-6130-53300-HS	129.00

Item #	Account	Quantity	Unit Price	Description	Material Code	Amount
[VENDOR] 02763 : AUTOZONE INC. :						
63313	116-006513	16-1937		4 X 6' Polyester Texas Flags	0160-6130-53300-HS	111.00
63313	116-006513	16-1937		Shipping Fee per order	0160-6130-53300-HS	9.00
3543118240	116-005773	16-0071		PUMP	0160-6130-54500-HS	12.99
3543125437	116-006142	16-0072		SLICK MIST, DEGREE WINDSHL, WINDSHIELD		
3543130583	116-006250	16-0072		WASHER FLUID, GREASE TUB, LATEX DIAMOND	0160-6130-53300-HS	70.06
3543136571	116-006538	16-0071		supplies:batteries,brake shoes,filters,pump,etc.	0160-6130-53300-HS	36.70
				LUBER FINER FUEL, FRAM OIL FILTER, HEAVY		
				DUTY RADIAL, FRAM PANEL AIR, RADIAL INNER		
				AI	0160-6130-54500-HS	161.38
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :						
16010865N	116-005857			LONG DISTANCE JAN 2016	0160-6130-54200-HS	1.04
641080050801 4/16	116-006551	16-0070		Blanket PO for refuse pick up Oct 2015-Sept 2016	0160-6130-54400-HS	240.00
01498	116-006396	16-0083		WIRE LOCKPIN, 14FT LG CHAIN, 5/16 S HOOK,		
01701	116-006541	16-0083		ZINC REPAIR,	0160-6130-53300-HS	49.24
108934	116-006373	16-0082		ROUNDUP 2 GAL TANK SPRAYER	0160-6130-53300-HS	37.94
000041586	116-006189	16-0828		Petroleum Products	0160-6130-53400-HS	3008.00
233394	116-005962	16-0077		CONNECTOR, PINS, SENSOR	0160-6130-54500-HS	417.42
32380	116-005844	16-1729		WFILTER, FILTER, FILTER, AFILTER, OFILTER,		
				PSFILTER	0160-6130-54500-HS	183.97
1527872	116-005889	16-0074		FLAT REPAIR, O RING, STEM	0160-6130-54450-HS	235.64
376870	116-005892	16-0074		GRADE T 1/4X50 TWIN HOSE B-B, CUTTING TIP	0160-6130-53300-HS	117.38
5615297	116-006369	16-0002		Oxygen, Acetylene and Supplies	0160-6130-53300-HS	38.32
5235673	116-005888	16-1647		USED TIRE, VALVE STEM, ALIGATOR CAP	0160-6130-54450-HS	430.00
R021816HOWELL	116-005863			36" x 30' Length Culvert @ \$23.80 PF	0160-6130-53320-HS	1428.00
[VENDOR] 4240 : HOWELL :						
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :				PER DIEM MILEAGE, MEALS, HOTEL 02/18/16	0160-6130-54100-HS	961.85
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :				REFUND 20' CULVERT 2512 REDWOOD CR		
[FUND] 0170 : ROAD & BRIDGE PCT#3 :				BRLSN	0170-0000-43010-HS	340.00
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :				TYPE D HOT MIX 46899 46900 46905 46908 46913		
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				46919	0170-6140-53340-HS	8526.58
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :				Hot Mix 46927 42928 46930 46938 46953 46956	0170-6140-53340-HS	10363.44
[VENDOR] 00257 : APAC TEXAS INC :				Hot Mix RFB 46962 46963 46965 46967 46969	0170-6140-53340-HS	12119.10
				46973 46974 46977		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :				01/24/2016-2/24/2016 10420 E FM 917	0170-6140-54400-HS	1009.76
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :				FUEL FILTER	0170-6140-54500-HS	5.96
				AIR FILTER, OIL FILTER	0170-6140-54500-HS	44.77

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	0643-266318	116-006519	FUEL FILTER	0170-6140-54500-HS	-13.14
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	61394815 61401047	116-005912 116-006378	D Rock RFB 54075430 54075603 54075759 D Rock 54081317 54081352 84081398	0170-6140-53340-HS 0170-6140-53340-HS	590.75 604.01
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	231380 231394	116-005790 116-005791	Oversize Rock 18x24 (for CR 616) Road Base RFB 2014-418 C/C 10/1/15 exp 9/30/2016	0170-6140-56570-HS 0170-6140-53340-HS	819.90 240.92
[VENDOR] 00325 : AIRGAS :	237971	116-006408	4 ply cac hose	0170-6140-54500-HS	30.72
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	9048231725	116-005774	WHL GRDG, WHL CUT OFF	0170-6140-53300-HS	39.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	86609 86609 86609 86609	116-006159 116-006159 116-006159 116-006159	32' 4-1/2 OD pipe #400322 (for flood gates) @ \$5.49 ft 4-1/2" caps #000151 (for flood gates posts) 32' 2-3/8" OD pipe #100203 (for flood gate posts) @ \$1.76/ft 2-3/8" caps #000140 (for flood gate posts)	0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS 0170-6140-53360-HS	175.68 7.56 56.32 3.92
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	31143 31143 31143 00001147 01/16	116-006251 116-006251 116-006251 116-005887	CRS-2 RFB 2014-422 C/C 10/1/2015 exp 9/30/2016 delivery charge with pumping hose 1/6/16-2/4/16 10420 E FM 917	0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-54400-HS	8661.80 605.00 150.00 42.77
[VENDOR] 03324 : GEN-TEX UNIFORM SALES INC :	52669 52669 52669 52669 52669 52669 52659 52706	116-006101 116-006101 116-006101 116-006101 116-006101 116-006101 116-006102 116-006479	Safety Jackets - Orange - Style #SRJ754 Size XL Safety Jackets - Orange - Style #SRJ754 Size 2X Safety Jackets - Orange - Style #SRJ754 Size 3X Safety Jackets - Orange - Style #SRJ754 Size 4X Safety Jackets - Yellow - Style #SRJ754 Size L Safety Jackets - Yellow - Style #SRJ754 Size 5X Uniforms for Employees (see attached list) Safety Jacket - Orange - Style #SRJ754 Size 5X	0170-6140-53290-HS 0170-6140-53290-HS 0170-6140-53290-HS 0170-6140-53290-HS 0170-6140-53290-HS 0170-6140-53290-HS 0170-6140-53330-HS 0170-6140-53290-HS	221.16 113.38 297.45 60.89 55.29 63.69 1536.17 63.69
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	3152 3688	116-005831 116-006097	Steel Toe Boots (for Terry Watson) Steel Toe Work Boots	0170-6140-53330-HS 0170-6140-53330-HS	159.99 119.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16010865N	116-005857	LONG DISTANCE JAN 2016	0170-6140-54200-HS	0.05
[VENDOR] 03060 : RATTLER ROCK INC CORP :	113076 113090	116-006262 116-006265	Roadbase 231279 231297 231312 Roadbase 231352 231377 231400 Roadbase 232060 232074 232077 232091 232100 232110 232113 Roadbase 232413 232421 232432 232440	0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS 0170-6140-53340-HS	387.82 406.09 912.56 540.28
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	54868481	116-006099	Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	141.73
[VENDOR] 02925 : STRINGER :	R021716STRINGER	116-005870	PER DIEM MILEAGE, MEALS 021716 COLLEGE S	0170-6140-54100-HS	194.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57856	116-005832	HEX BOL, ZINC FLAT	0170-6140-53360-HS	16.50
[VENDOR] 01596 : OFFICE DEPOT :	824732491001 824732491001 824732491001	116-006377 116-006377 116-006377	Perforated Writing Pads, 5" x 8" Narrow Ruled 50 sheets, white, pack of 12 #306902 HP 96 Black Ink Cartridge #440520 HP 97 Tricolor Ink Cartridge #440648	0170-6140-53110-HS 0170-6140-53110-HS 0170-6140-53110-HS	6.99 31.80 35.41

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	824732491001	I16-006377	16-1832	16-1832	0170-6140-53110-HS	5.12
					0170-6140-53110-HS	8.61
					0170-6140-53300-HS	8.24
					0170-6140-53110-HS	31.95
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	824732491001	I16-006377	16-1832	16-1832	0170-6140-53110-HS	4.81
[VENDOR] 00017 : LAMBERT OIL :	354427	I16-006146	16-1929	16-1929	0170-6140-53360-HS	160.00
	354427	I16-006146	16-1929	16-1929	0170-6140-53360-HS	66.80
	354427	I16-006146	16-1929	16-1929	0170-6140-53360-HS	90.62
	20716 03/16	I16-006098	16-0151	03/16	0170-6140-54400-HS	352.00
	108878	I16-006105	16-1931		0170-6140-53400-HS	733.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000041530	I16-005775	16-1570	16-1570	0170-6140-54500-HS	7.00
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	241300	I16-005914	16-1867	16-1867	0170-6140-54500-HS	135.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	32869	I16-006517			0170-6140-54450-HS	190.02
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00231050	I16-006104	16-1743	16-1743	0170-6140-53320-HS	675.00
	IN00231050	I16-006104	16-1743	16-1743	0170-6140-53320-HS	900.00
	IN00231050	I16-006104	16-1743	16-1743	0170-6140-53320-HS	1350.00
	IN00231050	I16-006104	16-1743	16-1743	0170-6140-53320-HS	567.00
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	23203	I16-005789	16-1713	16-1713	0170-6140-54500-HS	169.62
	23203	I16-005789	16-1713	16-1713	0170-6140-54500-HS	329.70
	23203	I16-005789	16-1713	16-1713	0170-6140-54500-HS	24.07
[VENDOR] 00572 : WATSON & SON INC :	33675021	I16-006100	16-0327	16-0327	0170-6140-54000-HS	119.12
[VENDOR] 01940 : LILLIAN POST OFFICE :	BOX 708 2016	I16-006395	16-2015	16-2015	0170-6140-54000-HS	88.00
[VENDOR] 03096[0000000001 : CONSTRUCTION AND SURVEY INSTRUMENTS INC :	002-745587	I16-005847	16-1661	16-1661	0170-6140-54500-HS	200.00
	002-745587	I16-005847	16-1661	16-1661	0170-6140-54500-HS	52.25
[VENDOR] 00009[0000000002 : NAPA AUTO PARTS 334 :	061595	I16-005788	16-0323	16-0323	0170-6140-54500-HS	27.40
	061804	I16-005885	16-0323	16-0323	0170-6140-54500-HS	1.51
	062011	I16-006095	16-0323	16-0323	0170-6140-54500-HS	90.04
	062166	I16-006096	16-1924	16-1924	0170-6140-53400-HS	773.43
	0623327	I16-006257	16-0323	16-0323	0170-6140-54500-HS	38.75
	062362	I16-006258	16-0323	16-0323	0170-6140-54500-HS	58.42

[VENDOR] 4913 : VULCAN SIGNS :	286095	116-006103	16-1760	18 x 24 Speed Limit 25 MPH E2-1-25 PRISMATIC 12 x 18 Chevrons W1-8 PRISMATIC 6 X 24 Street Sign - Green - PRISMATIC	0170-6140-53360-HS 0170-6140-53360-HS	144.90 734.00
[VENDOR] 4921 : JOSHUA TIRE LLC :	286095	116-006103	16-1760	(RFB 2015-519 C/C 10/26/2015 EXP. 10/31/2016)	0170-6140-53360-HS	607.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	4033	116-006183	16-1939	State Inspection for Unit 70 and Unit 71	0170-6140-54500-HS	25.00
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	4032	116-006184	16-1939	State Inspection for Unit 70 and Unit 71	0170-6140-54500-HS	25.00
[FUND] 0180 : ROAD & BRIDGE PCT#4 :	4037	116-006259	16-1959	MOUNT/BALANCE SINGLE	0170-6140-54450-HS	40.00
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	4039	116-006263	16-1959	MOUNT / BALANCE	0170-6140-54450-HS	40.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2222366	116-006093	16-1104	PUREWASH PARTS CLEANING	0180-6150-53400-HS	318.03
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-XXX 01/16	116-005911	16-0182	01/12/16-01/12/16 4300 E FM 4	0180-6150-54400-HS	412.41
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-325974	116-005901	16-1379	dust cap	0180-6150-54500-HS	3.59
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	0709-328612	116-006153	16-1379	BATTERY	0180-6150-54500-HS	92.28
[VENDOR] 00509 : MIDWEST PIPE & SUPPLY :	0709-329056	116-006232	16-1379	BATTERY	0180-6150-54500-HS	143.21
[VENDOR] 00529 : BANE MACHINERY :	12056579	116-006398	16-1765	Part# 7372250-6-72-049 D-10 Arrow Loader Forks for John Deere 544K	0180-6150-56530-HS	5726.00
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	52949	116-005988	16-1892	2 7/8 x 30 Pipe for Wingwall and Headwall Repair	0180-6150-53340-HS	300.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	52957	116-006155	16-1927	Additional Pipe Length Pipe Caps	0180-6150-53340-HS 0180-6150-53300-HS	6.90 12.80
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	12056579	116-005898	16-1539	Part# APJ -167-00 Kit Freight (Per Quote 192354)	0180-6150-54500-HS 0180-6150-54500-HS	78.00 12.83
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	15534	116-006224	16-0197	HOSES CLAMPS ETC.	0180-6150-53300-HS	46.24
[VENDOR] 00464 : CLEBURNE FORD :	15537	116-006261	16-0197	HOSES CLAMPS ETC.	0180-6150-53300-HS	99.32
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	237415	116-005897	16-1762	Part# FEG 034-01314 STD Double Radius	0180-6150-54500-HS	941.13
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	237415	116-005897	16-1762	Part# FEG 034-01227 - Flex Multi Mount	0180-6150-54500-HS	1308.08
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	237415	116-005897	16-1762	Part# Feg 034-01495 - Std. Double Radius	0180-6150-54500-HS	313.71
[VENDOR] 00529 : BANE MACHINERY :	237415	116-005897	16-1762	FEG 034-01266 - Flex Multi Mount	0180-6150-54500-HS	871.40
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	237928	116-006379	16-1378	RUBBER GROMMET, WIPER BLADE, MINATURE BULB	0180-6150-54500-HS	16.94
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	1626-803	116-005838	16-1476	CR 803 - (2) Rock Headwalls, Pipe and Road Blowout, (Minor Bridge and Culvert)	0180-6150-53320-HS	14200.00
[VENDOR] 00464 : CLEBURNE FORD :	37080	116-005995	16-1626	Blanket PO for 3500 PSI Concrete - CR 803 Culvert - 01/28/16-09/30/16	0180-6150-53320-HS	552.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	37044	116-005996	16-1626	3500 PSI Concrete - CR 803 Culvert - 01/28/16- 09/30/16	0180-6150-53320-HS	765.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	37061	116-005997	16-1626	3500 PSI Concrete - CR 803 Culvert - 01/28/16- 09/30/16	0180-6150-53320-HS	595.00
[VENDOR] 00464 : CLEBURNE FORD :	5066772 1 W	116-006230	16-0196	BL3Z 1523200 E. REGULATOR AND MO	0180-6150-54500-HS	83.90
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 02/16	116-006092	16-0156	01/19/16-02/15/16 4300 E FM 4	0180-6150-54400-HS	94.93
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	52671	116-005989	16-1069	Wrangler Jeans - 13MWZ	0180-6150-53330-HS	604.80
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	52671	116-005989	16-1069	Wrangler Jeans - 31MWZ	0180-6150-53330-HS	367.20
[VENDOR] 00529 : BANE MACHINERY :	52671	116-005989	16-1069	Wrangler Jeans - 31MWZ	0180-6150-53330-HS	188.80



52671	116-005989	16-1069	Wrangler 47MMWZ	0180-6150-53330-HS	88.00
52671	116-005989	16-1069	Wrangler Slim 936DEN	0180-6150-53330-HS	86.40
52671	116-005989	16-1069	Dickies 9393	0180-6150-53330-HS	165.00
52671	116-005989	16-1069	T-Shirts - 2300 S/S	0180-6150-53330-HS	331.20
52671	116-005989	16-1069	T-Shirts 2300	0180-6150-53330-HS	40.04
52671	116-005989	16-1069	T-Shirts - 2300	0180-6150-53330-HS	190.00
52671	116-005989	16-1069	T-Shirt 2410 L/S	0180-6150-53330-HS	38.88
52671	116-005989	16-1069	Shirts - MS3127B	0180-6150-53330-HS	111.00
52671	116-005989	16-1069	Shirts MS3127B	0180-6150-53330-HS	78.00
52671	116-005989	16-1069	Shirts - 70131	0180-6150-53330-HS	99.00
52671	116-005989	16-1069	Shirts 70131	0180-6150-53330-HS	144.00
52671	116-005989	16-1069	Shirts 70136	0180-6150-53330-HS	189.00
52671	116-005989	16-1069	Shirt - 70136	0180-6150-53330-HS	43.20
52671	116-005989	16-1069	Shirts - 70127	0180-6150-53330-HS	75.60
52671	116-005989	16-1069	Shirts - 70127	0180-6150-53330-HS	209.40
52671	116-005989	16-1069	Shirts - MS70119	0180-6150-53330-HS	197.50
52671	116-005989	16-1069	Shirts - M550S	0180-6150-53330-HS	58.76
52671	116-005989	16-1069	Jacket T J718	0180-6150-53330-HS	55.00
52671	116-005989	16-1069	Jackets - 758	0180-6150-53330-HS	100.00
52671	116-005989	16-1069	Jackets - 758	0180-6150-53330-HS	55.00
52671	116-005989	16-1069	Polo Shirts - 3800	0180-6150-53330-HS	39.44
52671	116-005989	16-1069	Jacket - 92900	0180-6150-53330-HS	23.60
52671	116-005989	16-1069	Embroidery Logo	0180-6150-53330-HS	241.50
52671	116-005989	16-1069	Silkscreen Logo	0180-6150-53330-HS	72.00
52671	116-005989	16-1069	Quote 210	0180-6150-53330-HS	72.00
16010865N	116-005857		LONG DISTANCE	0180-6150-54200-HS	0.00
49863B	116-006090	16-0173	EQUIPMENT MAINTENANCE AND REPAIR GASK	0180-6150-54500-HS	2.54
49986B	116-006463	16-0173	11MF3681M10, 3076*AF3000*, 20706304	0180-6150-54500-HS	95.85
824880080001	116-005990	16-1828	Item# 965232 Correction Tape	0180-6150-53110-HS	6.61
824880080001	116-005990	16-1828	Item # 756625 - Toilet Paper	0180-6150-53350-HS	83.33
825914933001	116-006375	16-1879	(NIPA 618-000-11-1 EXP. 10/17/2016)	0180-6150-53350-HS	45.58
1460 3/16	116-005991	16-0161	Item# 694185 - Paper Towels	0180-6150-54000-HS	203.72
2491020416	116-006091	16-1932	03/16 TRASH SERVICE	0180-6150-53290-HS	357.00
2491020416	116-006091	16-1932	Annual Maint and Tag	0180-6150-53290-HS	210.00
2491020416	116-006091	16-1932	20# ABC-Hydro	0180-6150-53290-HS	112.00
2491020416	116-006091	16-1932	10# ABC Hydro	0180-6150-53290-HS	40.00
2491020416	116-006091	16-1932	10# ABC Recharge	0180-6150-53290-HS	588.00
2491020416	116-006091	16-1932	5# ABC Hydro	0180-6150-53290-HS	60.00
2491020416	116-006091	16-1932	5# ABC Recharge	0180-6150-53290-HS	72.00
2491020416	116-006091	16-1932	2 1/2 # ABC Hydro	0180-6150-53290-HS	135.00
2491020416	116-006091	16-1932	5# Brackets	0180-6150-53290-HS	35.00
2491020416	116-006091	16-1932	Service Charge	0180-6150-53290-HS	3040.00
108836	116-005922	16-0166	GAS, DIESEL, OIL -	0180-6150-53400-HS	671.25
108839	116-005923	16-0166	GAS, DIESEL, OIL -	0180-6150-53400-HS	10.94
061801	116-005835	16-1586	COUPLING, ADAPTER	0180-6150-54500-HS	16.59
264949	116-006260	16-1586	OIL FILTER, BLADE	0180-6150-54500-HS	7.00
16906	116-005634	16-1636	INSPECTION	0180-6150-54500-HS	12.00
16454	116-006226	16-0188	flat patched	0180-6150-54450-HS	14.00
032083	116-005833	16-0945	STAE INSPECTIONS	0180-6150-54500-HS	

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :

[VENDOR] 00017 : LAMBERT OIL :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 00405 : B AND B MUFFLER INC :

[VENDOR] 00588 : COUNTESS AND COUNTESS :

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP	150320	116-006225	16-1933	Gasket, Thermostat, Oil Cooler, Injector (D11)	0180-6150-54500-HS	339.13
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25895	116-006231	16-0195	1"X3 1/2 PINS W-WASHER AND LYNCH PIN	0180-6150-53300-HS	60.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	376871	116-005903	16-0193	OXYGEN AND ACETYLENE BOTTLES	0180-6150-54640-HS	51.09
[VENDOR] 02872 : ROWLETT HARDWARE :	B118252	116-005984	16-0179	MISC NUTS AND BOLTS	0180-6150-53300-HS	12.36
	A119181	116-005985	16-0179	MISC NUTS AND BOLT	0180-6150-53300-HS	74.24
	B118308	116-005986	16-0179	MISC NUTS AND BOLTS	0180-6150-53300-HS	5.78
	B118257	116-005987	16-0179	MISC NUTS AND BOLTS	0180-6150-53300-HS	2.70
[VENDOR] 00572 : WATSON & SON INC :	33675351	116-005836	16-1502	1/30/16-2/27/16 DOORMAT RENTAL	0180-6150-54000-HS	67.48
	33675351	116-005836	16-1502	Two Weeks of Service	0180-6150-54000-HS	32.24
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	309868	116-005841	16-1558	02/16 PEST CONTROL	0180-6150-53500-HS	25.00
[VENDOR] 02352 0000000001 : INTERSTATE TRAILERS INC :	72181	116-005842	16-1736	Additional Screws needed to complete Project		
	72188	116-005843	16-1736	Screw Floor 5/16x2 1/2	0180-6150-54500-HS	50.00
	72188	116-005843	16-1736	Additional Boards Needed		
	72188	116-005843	16-1736	8"X12"X16"	0180-6150-54500-HS	360.00
	72188	116-005843	16-1736	Additional Screws Needed		
	72188	116-005843	16-1736	Screw Floor 5/16"x2 1/2	0180-6150-54500-HS	25.00
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	561068	116-005837	16-1799	TIRE REPAIR	0180-6150-54450-HS	240.00
	5610400	116-005839	16-0162	TIRE REPAIR	0180-6150-54450-HS	60.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 01/16	116-005840	16-0985	12/29/15-01/28/16 ROOM 102	0180-6150-54000-HS	345.92
[VENDOR] 4771 : WILSON CULVERTS INC :	71647	116-005992	16-1761	48"x28' Arch Culverts CR 107	0180-6150-53320-HS	3954.72
[VENDOR] 4772 : WOOLLEY :	R021616WOOLLEY	116-006030		PER DIEM MILEAGE, MEALS, HOTEL COLLEGE STATION 02162016	0180-6150-54100-HS	736.24
[VENDOR] 4841 : THE HARRINGTON COMPANY :	796572	116-006032	16-1926	Diagnosed and Labor - Bad Power Supply in LED Board	0180-6150-53520-HS	580.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	2499	116-005902	16-1884	Repairs on Equipment.	0180-6150-54500-HS	652.60
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :	2527	116-006462	16-1919	RESEAL INJECTORS AND INSTALL CUSTOMER SUPPLIED PARTS	0180-6150-54500-HS	100.00
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						44,479.43
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						44,479.43
[FUND] 0240 : ELECTION SERVICES CONTRACT :						
[DEPARTMENT] 5400 : ELECTION :	948778	116-006548	16-1298	2016 Phamry Zip Disk	0240-5400-53140-EL	147.90
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	948778	116-006548	16-1298	S/H	0240-5400-53140-EL	18.64
[DEPARTMENT] Total : 5400 : ELECTION :						166.54
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :						166.54
[FUND] 0260 : DISTRICT ATTORNEY -- FORFEITURES :						
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	791223052 01/16	116-005929	16-1882	01/14/2016 - 02/13/2016 tollway fee	0260-4760-54000-LE	6.06
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :						6.06
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						6.06
[FUND] Total : 0260 : DISTRICT ATTORNEY -- FORFEITURES :						6.06
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :	R020516LINDSEY	116-006198		PER DIEM MILEAGE 020516	0330-5980-54100-AJ	173.88
[VENDOR] 01192 : LINDSEY :						

[VENDOR] 02004 : NATHAN BROWN :	16-0352	16-006212	16-0320	blanket PO for tutoring and teaching services Oct. 2015 - Sept. 2016	0330-5980-54000-AJ	2940.00
[VENDOR] 00693 : CISD CHILD NUTRITION :	16-1691	16-006211	16-1691	JJAEP IRVING/PICK UP FEB LUNCHES 93 LUNCHES @ 4.00 student meals	0330-5980-53390-AJ	372.00
[VENDOR] 01596[00000000002] : OFFICE DEPOT :	16-1691	16-006213	16-1691	Energizer® Max® Alkaline AA Batteries, Pack Of 16 (0210106)	0330-5980-53110-AJ	8.54
	16-1691	16-006213	16-1691	Energizer® Max® Alkaline AAA Batteries, Pack Of 16 (0210142)	0330-5980-53110-AJ	8.54
	16-1691	16-006213	16-1691	Sharpie® Accent® Highlighters, Assorted Colors, Pack Of 12 (0708586)	0330-5980-53110-AJ	4.81
	16-1691	16-006213	16-1691	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12 (0469829)	0330-5980-53110-AJ	3.78
	16-1691	16-006213	16-1691	Energizer® 3-Volt Lithium Coin Batteries, Pack Of 2 (0909403)	0330-5980-53110-AJ	3.62
	16-1691	16-006213	16-1691	Solo® Pleated Paper Cups, White, Box Of 100 (SCC4502050)	0330-5980-53110-AJ	4.99
	16-1691	16-006213	16-1691	HP 305A, Black Original Toner Cartridge (CE410A) (0756589)	0330-5980-53110-AJ	71.20
	16-1691	16-006213	16-1691	HP 305A, Cyan Original Toner Cartridge (CE411A) (0756706)	0330-5980-53110-AJ	101.43
	16-1691	16-006213	16-1691	HP 305A, Yellow Original Toner Cartridge (CE412A) (0756724)	0330-5980-53110-AJ	101.43
	16-1691	16-006213	16-1691	HP 305A, Magenta Original Toner Cartridge (CE413A) (0756769)	0330-5980-53110-AJ	101.43
	16-1691	16-006213	16-1691	(NIPA 618-000-11-1 EXP. 10/17/2016)	0330-5980-53110-AJ	3,895.65
[DEPARTMENT] Total : 5980 : JJAEP :						3,895.65
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						3,895.65
[FUND] 0340 : JUVENILE CASE MANAGER FUND :						
[DEPARTMENT] 5900 : JUVENILE PROBATION :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	16-1782	16-006131	16-1782	1 2x8 Name Plate Only Silver w/ Black Lettering - Tonya Vernon	0340-5900-53110-AJ	9.25
[VENDOR] 02429 : PRESTO PRINTING :	16-1815	16-006489	16-1815	Business Cards for Tonya Vernon Quantity: 500	0340-5900-53110-AJ	11.18
	16-1815	16-006489	16-1815	Black ink only - \$11.18 +4.85 for shipping Shipping	0340-5900-53110-AJ	4.85
	16-1735	16-006210	16-1735	- TxMAS contract 966-M1 exp 3/29/16 -	0340-5900-53110-AJ	
[VENDOR] 01596[00000000002] : OFFICE DEPOT :	16-1735	16-006210	16-1735	Paper Mate® Liquid Paper® DryLine® Correction Tape, 1/5"W x 384"L, White, Pack Of 10 (0952383)	0340-5900-53110-AJ	11.27
	16-1735	16-006210	16-1735	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0340-5900-53110-AJ	36.56
	16-1735	16-006210	16-1735	FORAY® 30% Recycled Monthly Desk Pad Calendar, 22" x 17", January-December 2016 (0989968)	0340-5900-53110-AJ	1.68
	16-1735	16-006210	16-1735	Acco Economy Prong Fasteners - 2.8" Length - 2" / Box - Metal Material (ACC12993)	0340-5900-53110-AJ	7.09
[VENDOR] 4955 : TMCEC :	16-1911	16-006021	16-1911	Juvenile Case Manager Seminar Registration for Cristy Malott	0340-5900-54100-AJ	50.00
	16-1911	16-006021	16-1911	Juvenile Case Manager Seminar Registration for Tonya Vernon	0340-5900-54100-AJ	50.00
	16-1911	16-006021	16-1911	Non-Municipal Court Employee Fee for Cristy Malott	0340-5900-54100-AJ	50.00
	16-1911	16-006021	16-1911	Non-Municipal Court Employee Fee for Tonya Vernon	0340-5900-54100-AJ	50.00
	16-1911	16-006021	16-1911	2 Nights Housing Fee for Cristy Malott	0340-5900-54100-AJ	100.00
	16-1911	16-006021	16-1911	2 Nights Housing Fee for Tonya Vernon	0340-5900-54100-AJ	100.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						481.88
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :						481.88
[FUND] 0500 : PECAN VALLEY MHMR :						

[DEPARTMENT] 6700 : PECAN VALLEY MHMR :

[VENDOR] 02265 : PECAN VALLEY CENTERS :  
[DEPARTMENT] Total : 6700 : PECAN VALLEY MHMR :  
[FUND] Total : 0500 : PECAN VALLEY MHMR :

[FUND] 0550 : INDIGENT HEALTH CARE :  
[DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
[FUND] Total : 0550 : INDIGENT HEALTH CARE :

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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :  
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 5520 : CONSTABLE 3 :  
[VENDOR] 4953 : MARTEL ELECTRONICS, INC :  
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :  
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0890 : HISTORICAL COMMISSION :  
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :  
[FUND] Total : 0890 : HISTORICAL COMMISSION :

[FUND] 0970 : FEE OFFICERS :  
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[VENDOR] 04135 : GHS LTD :

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

[VENDOR] 01224 : JOHNSON COUNTY CLERK :

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :

[VENDOR] 01314 : CONOVER LAW FIRM :

[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING :

REIMBURSE PV CENTERS THE ENTIRE  
BALANCE IN THE PV FUND 0500 PVHAS  
REQUESTED THE BALANCE TO FFSSET  
THE 12105.75 EXPENDITURES THEY HAVE  
SUBMITTED BALANCE IN FUND 0500 108,000.89

at-a-glance visual organizer desk calendar 22X17,  
January 2016-december 2016- item #481309  
office depot brand color fastener file folders, letter  
size, green pack of 50, item #543541  
bic bu3 retractable gel-pen, bold point 0.7 mm, blue  
ink, pack of 12, item #555617  
post-it 2 x 2 Super sticky notes, 90 notes per pad,  
pack of 8 pads, item # 977022

turner sports monthly desk calendar, Texas Rangers,  
January-December 2016

- Orders 816822251-001 and 816822176-001  
NIPA 618-000-11-1 exp 10/17/2016 -

HP DJ T520 24"  
Mfg#: CQ890A#B1K  
Contract: Texas HP DIR TSO 2538  
DIR-TSO-2538

in car video camera

Service Call Fee for printing issues on Canon  
Imagerunner 2830 ID #5034

271 DIAMOND LANE	116-005959							0500-6700-53520-GG	108,000.89
816822176001	116-006126	16-1487					0550-6440-53110-PH	4.55	
816822176001	116-006126	16-1487					0550-6440-53110-PH	12.73	
816822176001	116-006126	16-1487					0550-6440-53110-PH	3.57	
816822176001	116-006126	16-1487					0550-6440-53110-PH	3.43	
816822176001	116-006126	16-1487					0550-6440-53110-PH	14.99	
								39.27	
								39.27	
BZN1422	116-006490	16-1709					0750-4090-56510-GG	1045.22	
								1,045.22	
243811A	116-006358	16-1902					0750-5520-56510-LE	2995.00	
								2,995.00	
								4,040.22	
222/16 KJY01632	116-006031	16-1864					0890-6500-58000-GG	65.00	
								65.00	
								65.00	
02/16 JP-1 PC30	116-006526					02/16 JP-1 PC30	0970-0000-21121-00	2903.57	
02/16 JP-2 PC30	116-006527					02/16 JP-2 PC30	0970-0000-21122-00	4556.17	
02/16 JP-3 PC30	116-006528					02/16 JP-3 PC30	0970-0000-21123-00	5746.61	
02/16 JP-4 PC30	116-006529					02/16 JP-4 PC30	0970-0000-21124-00	2020.26	
02/16 DCA201600003	116-006533					DC-A201600003 FEE	0970-0000-21600-00	15.00	
REFUND 059559	116-005947					JP20160005 FD160009 DUNN	0970-0000-21132-00	550.00	
02/16 JP-3 SCHOO	116-006531					02/16 JP-3 SCHOO	0970-0000-21153-00	111.00	
02/16 DC-D201600185	116-006534					02/16 DC-D201600185 REFUND	0970-0000-21620-00	16.00	
02/16 JP-2 SCHOO	116-006530					02/16 JP-2 SCHOO	0970-0000-21152-00	99.00	

[VENDOR] 02862[000000000005 : TEXAS PARKS AND WILDLIFE :	02/16 JP-1 PAW	116-006523	02/16 JP-1 PAW	116-006523	02/16 JP-1 PAW	0970-0000-21111-00	02/16 JP-1 PAW	0970-0000-21111-00	104.55
[VENDOR] 02862[000000000011 : TEXAS PARKS AND WILDLIFE :	02/16 JP-1 PAW	116-006522	02/16 JP-1 PAW	116-006522	02/16 JP-1 PAW	0970-0000-21111-00	02/16 JP-1 PAW	0970-0000-21111-00	107.10
[VENDOR] 00395[000000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	02/16 CC PC30	116-006524	02/16 CC PC30	116-006524	02/16 CC PC30	0970-0000-21510-00	02/16 CC PC30	0970-0000-21510-00	1875.04
	02/16 DC PC30	116-006525	02/16 DC PC30	116-006525	02/16 DC PC30	0970-0000-21630-00	02/16 DC PC30	0970-0000-21630-00	1187.98
	02/01/16-02/29/16	116-006532	02/01/16-02/29/16	116-006532	02/16 FEE TOTALS	0970-0000-21610-00	02/16 FEE TOTALS	0970-0000-21610-00	1703.01
[VENDOR] 4294.201 : MACKIE WOLF ZIENTZ & MANN :	REFUND 059557	116-005948	REFUND 059557	116-005948	LACK OF JURISDICTION-PROP LOCATED PCT 3	0970-0000-21132-00		0970-0000-21132-00	85.00
[VENDOR] 4294.202 : CARLTON ANDRE BROWN :	2/29/16 2011002773	116-006515	2/29/16 2011002773	116-006515	2/29/16 REFUND CLERICAL ERROR	0970-0000-21132-00		0970-0000-21132-00	269.90
[VENDOR] 4294.203 : NINA RACHELLE LAYTON :	2/29/16 2012003098	116-006516	2/29/16 2012003098	116-006516	2/29/16 REFUND SOFTWARE ERROR	0970-0000-21132-00		0970-0000-21132-00	498.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :									21,848.19
[FUND] Total : 0970 : FEE OFFICERS :									21,848.19
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :									
[DEPARTMENT] 5700 : ADULT PROBATION :									
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	02/16	116-006387	02/16	116-006387	02/16 drug testing	1020-5700-54920-AJ		1020-5700-54920-AJ	408.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :									408.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :									408.00
[FUND] 1110 : STOP SCU - OPERATIONS :									
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :									
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 01/16	116-005853	3023176526 01/16	116-005853	1/14/16-2/11/16 803 ROSE AVE	1110-6800-54400-LE		1110-6800-54400-LE	46.00
[VENDOR] 00123 : SPRINT :	822635690-083	116-006012	822635690-083	116-006012	Blanket PO for Office Telephone Service	1110-6800-54200-LE		1110-6800-54200-LE	80.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16010865N	116-005857	16010865N	116-005857	LONG DISTANCE JAN 2016	1110-6800-54200-LE		1110-6800-54200-LE	4.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88945687	116-006233	88945687	116-006233	Blanket PO for Building Maintenance	1110-6800-53520-LE		1110-6800-53520-LE	12.37
	1484	116-006304	1484	116-006304	Blanket PO for Building Maintenance	1110-6800-53520-LE		1110-6800-53520-LE	100.01
[VENDOR] 01390 : HERBERT S AUTO REPAIR :	040929	116-006253	040929	116-006253	Fleet Vehicle Repair on VIN#3085	1110-6800-54500-LE		1110-6800-54500-LE	249.00
[VENDOR] 00888 : LILLY DONNA :	FEBRUARU 2016	116-006010	FEBRUARU 2016	116-006010	Blanket PO for Janitorial & Lawn Maintenance	1110-6800-53370-LE		1110-6800-53370-LE	300.00
[VENDOR] 00187[000000000011 : AT AND T :	8175582667	116-006156	8175582667	116-006156	02/17-03/16/16 STOP	1110-6800-54200-LE		1110-6800-54200-LE	469.98
[VENDOR] 00715[000000000001 : CITY OF CLEBURNE :	06-0220-02 02/16	116-006481	06-0220-02 02/16	116-006481	01/14/16-02/14/16 803 ROSE AVE	1110-6800-54400-LE		1110-6800-54400-LE	73.02
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	BPT 02.24.16	116-006008	BPT 02.24.16	116-006008	Blanket PO for Fuel in Fleet Vehicles	1110-6800-53400-LE		1110-6800-53400-LE	904.15
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202353799	116-006385	1202353799	116-006385	Blanket PO for dumpster service Oct.2015-Sept.2016	1110-6800-54400-LE		1110-6800-54400-LE	94.80
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	324774	116-006305	324774	116-006305	Blanket PO for Vehicle Maintenance	1110-6800-54500-LE		1110-6800-54500-LE	25.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	ID #2159511 3.1.16	116-006209	ID #2159511 3.1.16	116-006209	Blanket PO for TLO Access Oct.2015-Sept.2016	1110-6800-54000-LE		1110-6800-54000-LE	111.75
[VENDOR] 4658 : KRIS BROWN CHEVROLET BUICK GMC :	6016800	116-006306	6016800	116-006306	Key with Transponder made for fleet vehicle #35758	1110-6800-54500-LE		1110-6800-54500-LE	295.11
[VENDOR] 01596[000000000002 : OFFICE DEPOT :	824312428001	116-006128	824312428001	116-006128	Item #768643 Verbatim Store N Go V3 USB 3.0 Drive 8GB	1110-6800-53110-LE		1110-6800-53110-LE	39.60

824312428001	116-006128	16-1805	Item #858733 Verbatim Store N Go V3 USB 3.0 Drive 16GB	1110-6800-53110-LE	57.75
824312428001	116-006128	16-1805	Item #918280 Bounty Paper Towels Case of 30 (NIPA 618-000-11-1 EXP. 10/17/2016)	1110-6800-53350-LE	61.02
824312622001	116-006129	16-1805	Item #1533646 Shark Navigator Vacuum	1110-6800-53110-LE	199.99
					3,125.14
					3,125.14
16	116-006249	16-0750	#16 02/16 Jail Expansion-Renovation Architect Services	7010-5610-56552-GG	12000.00
DRAW #5	116-006039	16-0754	Jail Construction in Progress FOR 02/16	7010-5610-56550-GG	1520742.53
586981570	116-006229	16-1575	#UAI(PD)PROBLK Urban Case Ipad Pro- BLK	8400-4060-53170-GG	74.00
586981570	116-006229	16-1575	#BLP(D)PR Clear Glass Protective Screen IPAD PRO #CA702004LEF Canon 70-200 f/41	8400-4060-53170-GG	27.00
586981570	116-006229	16-1575	Bid # 586792280	8400-4060-53170-GG	569.00
999731214x02142016	116-006497		01/07/16-02/06/16 ER MANGMT	8400-4060-53230-GG	39.13
February 2016Billing	116-006478	16-0618	Residential Treatment Facility - Continual Contract - Blanket PO October 2015 thru September 2016	9020-5993-54322-AJ	4706.70
					4,706.70
					4,706.70

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

[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :  
[DEPARTMENT] 5610 : SHERIFF - JAIL :  
[VENDOR] 4645 : KENNETH C. BURNS :

[VENDOR] 4908 : SEDALCO, INC :  
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :

[VENDOR] 0074310000000003 : AT&T MOBILITY :  
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :  
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :

[FUND] 9020 : JUVENILE PROBATION :  
[DEPARTMENT] 5993 : PRE & POST ADJUDICATION :

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :  
[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :  
[FUND] Total : 9020 : JUVENILE PROBATION :



3,596,948.60

TOTAL



# Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 03/14/2016 - 03/14/2016

Run Date: 03/10/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,683,644.70	-1,683,644.70
0120 - JURY	560.73	-560.73
0140 - LAW LIBRARY	6,771.39	-6,771.39
0150 - ROAD & BRIDGE PCT#1	18,560.95	-18,560.95
0160 - ROAD & BRIDGE PCT#2	39,931.00	-39,931.00
0170 - ROAD & BRIDGE PCT#3	58,663.77	-58,663.77
0180 - ROAD & BRIDGE PCT#4	44,479.43	-44,479.43
0240 - ELECTION SERVICES CONTRACT	166.54	-166.54
0260 - DISTRICT ATTORNEY -- FORFEITURES	6.06	-6.06
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	3,895.65	-3,895.65
0340 - JUVENILE CASE MANAGER FUND	481.88	-481.88
0500 - PECAN VALLEY MHMR	108,000.89	-108,000.89
0550 - INDIGENT HEALTH CARE	39.27	-39.27
0750 - EQUIPMENT PURCHASE	4,040.22	-4,040.22
0890 - HISTORICAL COMMISSION	65.00	-65.00
0970 - FEE OFFICERS	21,848.19	-21,848.19
1020 - PRE-TRIAL BOND SUPERVISION	408.00	-408.00
1110 - STOP SCU -- OPERATIONS	3,125.14	-3,125.14
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,532,742.53	-1,532,742.53
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	709.13	-709.13
9020 - JUVENILE PROBATION	4,706.70	-4,706.70
9220 - CSCD -- ADULT PROBATION	64,101.43	-64,101.43
	3,596,948.60	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,683,644.70	0.00
0120 - JURY	-560.73	0.00
0140 - LAW LIBRARY	-6,771.39	0.00
0150 - ROAD & BRIDGE PCT#1	-18,560.95	0.00
0160 - ROAD & BRIDGE PCT#2	-39,931.00	0.00
0170 - ROAD & BRIDGE PCT#3	-58,663.77	0.00
0180 - ROAD & BRIDGE PCT#4	-44,479.43	0.00
0240 - ELECTION SERVICES CONTRACT	-166.54	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-6.06	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-3,895.65	0.00
0340 - JUVENILE CASE MANAGER FUND	-481.88	0.00
0500 - PECAN VALLEY MHMR	-108,000.89	0.00
0550 - INDIGENT HEALTH CARE	-39.27	0.00
0750 - EQUIPMENT PURCHASE	-4,040.22	0.00
0890 - HISTORICAL COMMISSION	-65.00	0.00
0970 - FEE OFFICERS	-21,848.19	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-408.00	0.00
1110 - STOP SCU -- OPERATIONS	-3,125.14	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-1,532,742.53	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-709.13	0.00
9020 - JUVENILE PROBATION	-4,706.70	0.00
9220 - CSCD -- ADULT PROBATION	-64,101.43	0.00
	-3,596,948.60	

## County Funds Cash Balances

Johnson County  
For Period Ending 03/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	3,993,832.82
0100-0000-10303-00	CASH IN BANK - GF NOW	15,000,000.00
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	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	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	14,352,601.62
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,053,349.67
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	41,407,734.11
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	689,356.31
0120-0000-10310-00	PETTY CASH	0.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	689,356.31
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	182,409.05
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	182,409.05
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	829,753.59
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,804,488.23
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	508,002.86
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	3,142,244.68
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	582,892.74

## County Funds Cash Balances

Johnson County  
For Period Ending 03/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	940,406.50
0160-0000-10480-00	BOND INVESTMENTS	101,600.57
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,624,899.81
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	706,903.79
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	1,668,306.70
0170-0000-10480-00	BOND INVESTMENTS	304,801.76
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,680,012.25
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	821,916.76
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,210,591.83
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	406,402.29
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,438,910.88
<b>COUNTY PROJECTS FUND</b>		
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
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	CASH IN BANK	769,132.72
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	304,801.75
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	1,073,934.47
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	348,297.78
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,600.57
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	449,898.35
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	CASH IN BANK	260,506.52
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	260,506.52
<b>FEDERAL FORFEITURE--STOP</b>		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	98,813.25
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	98,813.25
<b>SEIZURE FUND</b>		
0270-0000-10300-00	CASH IN BANK	21,338.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,338.42
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-0000-10300-00	CASH IN BANK	18,962.73
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,962.73
<b>FORFEITURES--SCU</b>		
0300-0000-10300-00	CASH IN BANK	163,050.42
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	163,050.42
<b>SEIZURES--SCU</b>		
0320-0000-10300-00	CASH IN BANK	81,412.37
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	81,412.37
<b>JJAE FUND</b>		
0330-0000-10300-00	CASH IN BANK	154,349.61
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	154,349.61
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	117,946.72
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	117,946.72
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	65,793.58

## County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	65,793.58
<b>JP#1--TECHNOLOGY FUND</b>		
0360-0000-10300-00	CASH IN BANK	128,203.58
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	128,203.58
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	CASH IN BANK	48,404.74
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	48,404.74
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	CASH IN BANK	64,510.29
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	64,510.29
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	CASH IN BANK	92,132.97
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	92,132.97
<b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	CASH IN BANK	32,307.29
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	32,307.29
<b>JUSTICE CRT BLDG SECURITY</b>		
0410-0000-10300-00	CASH IN BANK	76,437.49
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	76,437.49
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	CASH IN BANK	65,209.19
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	65,209.19
<b>RECORD ARCHIVES--CO CLERK</b>		
0450-0000-10300-00	CASH IN BANK	205,415.18
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	1,000,507.96
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,205,923.14
<b>RECORD ARCHIVES--DIST CLK</b>		
0460-0000-10300-00	CASH IN BANK	51,885.18
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	51,885.18
<b>CNTY/DIST CRT TECHNOLOGY</b>		
0470-0000-10300-00	CASH IN BANK	39,090.99
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	39,090.99
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	183,961.99
	Total FUND 0480	183,961.99
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	82,238.94
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	82,238.94
<b>PECAN VALLEY MHMR</b>		
0500-0000-10300-00	CASH IN BANK	108,000.89
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	108,000.89
<b>MINERAL REVENUE RESERVE</b>		
0510-0000-10300-00	CASH IN BANK	51,188.48
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	1,000,507.96
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,051,696.44
<b>DISASTER RECOVERY FUND</b>		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	128,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	128,355.28
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	CASH IN BANK	789,111.50
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,023,078.90
0550-0000-10470-00	INVESTMENT BANK CD	0.00
0550-0000-10480-00	BOND INVESTMENTS	609,603.48
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	2,421,793.88
<b>UNCLAIMED MONEY FUND</b>		
0590-0000-10300-00	CASH IN BANK	21,542.05
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,542.05
<b>RIGHT OF WAY FUND</b>		
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	552,447.81
0600-0000-10470-00	INVESTMENT BANK CD	0.00
0600-0000-10480-00	BOND INVESTMENTS	711,204.04
	Total FUND 0600	1,466,017.98
<b>COURTHOUSE RESTORATION</b>		
0720-0000-10300-00	CASH IN BANK	76,210.00
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	76,210.00
<b>EQUIP PURCHASE FUND</b>		
0750-0000-10300-00	CASH IN BANK	537,857.35
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	537,857.35
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	CASH IN BANK	450,383.15
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	450,383.15
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	CASH IN BANK	160,967.10
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	160,967.10
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	CASH IN BANK	39,752.45
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,752.45
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	79,166.27
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	79,166.27
<b>STOP--OPERATIONS FUND</b>		
1110-0000-10300-00	CASH IN BANK	138,199.59
1110-0000-10312-00	CONFIDENTIAL FUNDS	17,432.24

## County Funds Cash Balances

Johnson County

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
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	155,631.83
<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>		
7010-0000-10300-00	CASH IN BANK	7,793.97
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	16,240,929.83
	Total FUND 7010	16,248,723.80
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	CASH IN BANK	227,434.56
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	227,434.56



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 \$3,596,948.60.

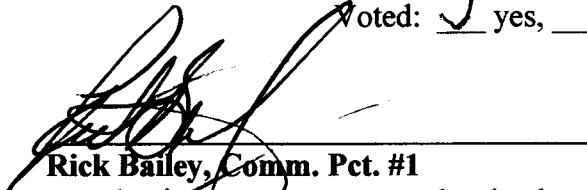
Monday, March 14, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

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



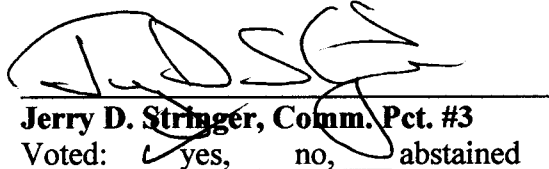
Rick Bailey, Comm. Pct. #1

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



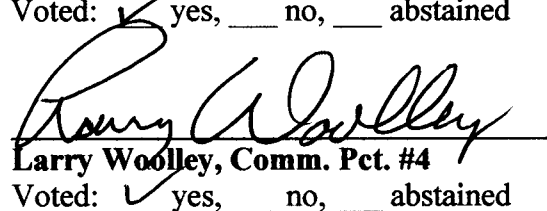
Kenny Howell, Comm. Pct. #2

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.

3-14-16  
Date

  
J.R. Kirkpatrick, County Auditor