

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	14927	I16-007085		10/1/16-05/15/17 AUTO INSURANCE	0100-0000-13010-00	80805.80
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2000275	I16-006626		02/16 BIRTH ACCESS	0100-4030-54000-GG	27.45
[VENDOR] 02333 : IVEY :	042916IVEY	I16-002962		ADVACNE ED PROGRAM ROUND ROCK 042716	0100-4030-54100-GG	317.90
[VENDOR] 00917 : ALEXANDER :	042916ALEXANDER	I16-002964		ED PROGRAM ROUND ROCK MEALS AND HOTEL	0100-4030-54100-GG	317.90
[VENDOR] 01596 : OFFICE DEPOT :	828097961001	I16-006890	16-1996	#161059 Steelmasters 9" bookends set of 2 NIPA 618-000-11-1 exp 10-17-16	0100-4030-53110-GG	45.96
	827598964001	I16-006891	16-1966	#478196 Realspace l shaped workstation chair mat 66" x 60" clear NIPA 618-000-11-1 exp 10- 17-16	0100-4030-53110-GG	277.20
	828859160001	I16-006896	16-2049	Foam Board 20" x 30" white	0100-4030-53110-GG	3.73
[VENDOR] 02904 : DRIVERS LICENSE GUIDE CO. :	696839	I16-007021	16-2106	2016 ID Checking Guide US Canada edition	0100-4030-53110-GG	75.80
	696839	I16-007021	16-2106	shipping & handling	0100-4030-53110-GG	6.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0100-4030-52040-GG	641.09
[DEPARTMENT] 4040 : COUNTY JUDGE :						1,713.03
[VENDOR] 00372 : READY REFRESH :	06C0122241730	I16-006699	16-0477	02/07/16-03/06/16 Rental and Water Expenses	0100-4040-53110-GG	16.45
[VENDOR] 00976 : HARMON :	R021816HARMON	I16-006639		PER DIEM MILEAGE MEALS SAN MARGOS 021816	0100-4040-54100-GG	561.89
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4040 : COUNTY JUDGE :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0100-4040-52040-GG	84.88
[DEPARTMENT] 4045 : COUNTY COMMISSIONERS :						663.22
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS :	WC APR MAY JUN FY16	I16-007097		WC APR MAY JUN 2016	0100-4045-52030-GG	407.51
[DEPARTMENT] 4050 : VETERANS SERVICE :						407.51
[VENDOR] 00023 : LASER TECH SOLTUIONS :	67968	I16-006638		COPIER PAGE COUNT CHARGE	0100-4050-53110-GG	11.72

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	31018	116-006685	16-1021	copier streaks on right side of page	0100-4050-58000-GG	65.00
[VENDOR] 01596 : OFFICE DEPOT :						
	807847001001	116-006686	16-1022	black on white label tape	0100-4050-53110-GG	11.56
	807847001001	116-006686	16-1022	gold on black label tape	0100-4050-53110-GG	22.99
	807847001001	116-006686	16-1022	legal size, multi-purpose	0100-4050-53120-GG	14.69
	807847001001	116-006686	16-1022	glue sticks	0100-4050-53110-GG	6.18
	807847001001	116-006686	16-1022	retractable ball point pens, black ink	0100-4050-53110-GG	8.64
	807847001001	116-006686	16-1022	Pilot Rollerball Pen refills, black	0100-4050-53110-GG	3.56
	807847001001	116-006686	16-1022	Office Depot brand file folders, green	0100-4050-53110-GG	11.94
	807847001001	116-006686	16-1022	Smead file folders, blue	0100-4050-53110-GG	10.87
	807847001001	116-006686	16-1022	Swingline Gripeez finger pads	0100-4050-53110-GG	5.19
	807847001001	116-006686	16-1022	Swingline Rubber fingertips	0100-4050-53110-GG	1.19
	807847001001	116-006686	16-1022	Brother LC75BK	0100-4050-53110-GG	16.99
	807847001001	116-006686	16-1022	Brother LC75 Cyan/Magenta/Yellow	0100-4050-53110-GG	28.21
	807848344001	116-006687	16-1022	Elmer's glue sticks	0100-4050-53110-GG	3.99
	807848345001	116-006688	16-1022	black desk pad	0100-4050-53110-GG	18.69
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	28319	116-006684	16-0713	black ink XL	0100-4050-53110-GG	11.27
	28319	116-006684	16-0713	yellow ink	0100-4050-53110-GG	7.57
	28319	116-006684	16-0713	Cayenne (blue) ink	0100-4050-53110-GG	7.57
	28319	116-006684	16-0713	Magenta (red) ink	0100-4050-53110-GG	7.57
	28319	116-006684	16-0713	Cayenne (blue) ink	0100-4050-53110-GG	5.25
	28319	116-006684	16-0713	Magenta (red) ink	0100-4050-53110-GG	5.25
	28319	116-006684	16-0713	black ink XL	0100-4050-53110-GG	17.00
	28319	116-006684	16-0713	yellow ink	0100-4050-53110-GG	16.00
	28319	116-006684	16-0713	Cayenne (blue) ink	0100-4050-53110-GG	16.00
	28319	116-006684	16-0713	Magenta (red) ink	0100-4050-53120-GG	16.00
[VENDOR] 00461 0000000001 : MATTHEW BENDER :	79406610	116-006569		ACCT 0099331265	0100-4050-53120-GG	605.07
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	0100-4050-52040-GG	55.27
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						1,011.23
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	997145-0	116-006767	16-1745	500 Business cards for Breanna Evatt Black ink on white linen stock	0100-4060-53110-PH	49.50
	997145-0	116-006767	16-1745	500 Business Cards for Amber Washington Black ink on white linen stock	0100-4060-53110-PH	49.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	0100-4060-52040-PH	65.22
[VENDOR] 4377 : PATHWAY COMMUNICATIONS, LTD :	7908	116-006789	16-2093	repair of EOC audio equipment	0100-4060-58000-PH	350.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						514.22
[DEPARTMENT] 4070 : PUBLIC WORKS :						

[VENDOR] 03251 : OWNBEBY :	R031516OWNBY	I16-007030	MILEAGE AND MEALS CONT ED WACO	0100-4070-54100-GG	161.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	833631788	I16-006816	Texas Administrative Code Environmental Quality 2016 - Part One for PWK Director & Inspectors	0100-4070-53120-GG	955.50
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	833631788	I16-006816	Set 2 of the TX Administrative Code	0100-4070-53120-GG	955.50
[VENDOR] 00891 : JPMORGAN CHASE :	303530 77205	I16-006659	PWK Vehicles - oil change	0100-4070-54500-GG	44.95
	303661	I16-006691	PWK Vehicles - OIL CHANGE	0100-4070-54500-GG	34.95
	15613	I16-007002	Powerhouse 7000 generator	0100-4070-53300-GG	619.99
	582EA000216062	I16-007007	OSSF Designated Representative license / exam fee	0100-4070-54100-GG	111.00
[VENDOR] 01596 : OFFICE DEPOT :	828415875001	I16-006819	510216 - FORAY soft-grip retractable gel pens, medium point, 0.7 mm, black ink, pack of 12	0100-4070-53110-GG	6.66
	828415875001	I16-006819	790761 - Pilot G-2 tractable gel pens, fine point, 0.7 mm, clear barrels, black ink, pack of 12	0100-4070-53110-GG	8.98
	828415875001	I16-006819	847658 - GE 6 outlet power strip, 6' cord, black	0100-4070-53110-GG	6.26
	828415875001	I16-006819	847604 - GE 6-outlet surge protector, 10' cord, white	0100-4070-53110-GG	15.17
	828415875001	I16-006819	940593 - Multipurpose paper, letter size paper, 20 lb, 500 sheets per ream, case of 10 reams	0100-4070-53110-GG	94.70
	828415875001	I16-006819	440520 - HP 96, black original ink cartridge	0100-4070-53110-GG	31.80
	828415875001	I16-006819	440648 - HP 97, tricolor original ink cartridge	0100-4070-53110-GG	35.41
			NIPA 618-000-11-1 exp 10-17-16		
[VENDOR] 00405 : B AND B MUFFLER INC :	16964	I16-006579	INSPECTION	0100-4070-54500-GG	25.50
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4070-52040-GG	449.77
[VENDOR] 00743]00000000003 : AT&T MOBILITY :	287249311814X0314 16	I16-006957	02/07/16-03/06/16 PWK director & inspectors I-PAD	0100-4070-54200-GG	151.96
[VENDOR] 4633 : DISHEROON :	R031516DISHEROON	I16-007029	MILEAGE & MEALS 031516	0100-4070-54100-GG	160.62
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					3,869.72
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :					
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 02/16	I16-006634	Service Ctr, 1102 E Kilpatrick, 02/11/16-03/08/16	0100-4071-54400-GG	46.43
	3023217160 02/16	I16-006635	EOC, 810 E Kilpatrick, 02/11/16-03/08/16	0100-4071-54400-GG	54.19
	3023217348 02/16	I16-006636	Service Ctr, 1102 E Kilpatrick, 02/11/16-03/08/16	0100-4071-54400-GG	159.35
	3024572588 02/16	I16-006677	Doty House, 409 N Buffalo, 2/12/16-3/10/16	0100-4071-54400-GG	97.74
	3022495504 02/16	I16-006678	Vacant, 102 S Main, 02/05/16-03/03/16	0100-4071-54400-GG	40.84
	3025132953 02/16	I16-006689	Vacant, 113 W Chambers, 02/05/16-03/03/16	0100-4071-54400-GG	40.84
	3022495504 03/16	I16-006793	03/04/16-03/11/16 102 S MAIN	0100-4071-54400-GG	40.84
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 02/16	I16-006955	Burfleson Sub C/H, FM 731, 01/27/16-02/27/16	0100-4071-54400-GG	995.13

[VENDOR] 00228 : TXU ENERGY :	0541517936560	I16-007027	16-0262	Service Ctr guard light, 1102 E Kilpatrick, #02/15/16-03/14/16	0100-4071-54400-GG	152.31
[VENDOR] 02462 : CREST WATER COMPANY :	2668 02/16	I16-006599	16-0248	Hamm Creek Park, 6957 W FM 916, 02/04/16-03/07/16	0100-4071-54400-GG	730.05
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 04/16	I16-006710	16-0021	Hamm Creek - 04/16 DUMPSTERS	0100-4071-54400-GG	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 02/16	I16-006608	16-0276	Tower, 5900 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	128.90
	4706893700 02/16	I16-006609	16-0276	Hamm Creek #1, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	193.56
	4707073400 02/16	I16-006610	16-0276	Hamm Creek #2, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	93.50
	4707448800 02/16	I16-006611	16-0276	Hamm Creek Pavilion 1, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	34.98
	4707448700 02/16	I16-006612	16-0276	Hamm Creek Pavilion 2, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	70.37
	4707449100 02/16	I16-006613	16-0276	Hamm Creek Equisites 1-5, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	32.12
	4707449200 02/16	I16-006614	16-0276	Hamm Creek Equisites 6-10, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	31.34
	4707449300 02/16	I16-006615	16-0276	Hamm Creek Camping 1-4, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	104.04
	4707449400 02/16	I16-006616	16-0276	Hamm Creek Camping 5-9, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	39.38
	4707449600 02/16	I16-006617	16-0276	Hamm Creek Camping 10-14, 6957 W FM 916, #4707449600 -02/03/16-03/02/16	0100-4071-54400-GG	64.24
	4707449700 02/16	I16-006618	16-0276	Hamm Creek Camping 15-19, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	37.22
	4707449800 02/16	I16-006619	16-0276	Hamm Creek Camping 20-25, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	34.02
	4707449900 02/16	I16-006620	16-0276	Hamm Creek Camping 26-29, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	36.36
	4707450000 02/16	I16-006621	16-0276	Hamm Creek Camping 30-32, 6957 W FM 916, 02/03/16-03/02/16	0100-4071-54400-GG	46.10
[VENDOR] 00448 : LAWN TECH INC :	7148	I16-006606	16-0010	Court House - 02/18/16 Lawn & landscape service, fertilization & weed control for Oct 2015 - April 2016 when contract ends.	0100-4071-53540-GG	92.00
	7147	I16-006607	16-1538	Removal of trees between Bank Annex and Law Offices - 2 trees right of sidewalk and 2 trees left of sidewalk - per quote	0100-4071-53540-GG	700.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01672	I16-006582	16-0224	Annex - KOBALT MECH UTILITY, HBL 15A 125V HINGED GRD	0100-4071-53520-GG	33.18
	01760	I16-006583	16-0224	Service Center - 24-48 CLNG PNL RND TXTD 9	0100-4071-53520-GG	40.70
	901254	I16-006629	16-0224	Annex - GE F20 T12 REVEAL 24	0100-4071-53520-GG	17.06
	01817	I16-006791	16-0224	Court House - ROUNDUP	0100-4071-53520-GG	17.07
	01369	I16-006848	16-0224	Elections & ME - CLNG PNL RND TXTD 9	0100-4071-53520-GG	40.70
	01292	I16-006851	16-0224	Court House - UTILITECH 200 LUNEN LED F	0100-4071-53520-GG	14.22
	01292	I16-006851	16-0224	Elections & ME - WALL PATE 2 PORT, WM 1 GANG IVORY ELCTR, WM WHITE CORDMATE, GE 32W T8 48 4100 30CT	0100-4071-53520-GG	80.68

Service Center - ORANGE PEEL TEXTURE, 124-
 FL OZ SGN, MICROLON 4-IN 2 PACK,
 PROJECT SOURCE, PUTTY KNIFE, BLUE
 SHAD FLEXCO

01569 116-006951 16-0224 0100-4071-53520-GG 67.40

82722554001 116-006597 16-1950 0100-4071-53350-GG 21.54

827317047001 116-006598 16-1951 0100-4071-53350-GG 45.98

828463955001 116-006818 16-2010 0100-4071-53350-GG 10.99

828463955001 116-006818 16-2010 0100-4071-53350-GG 57.24

828463955001 116-006818 16-2010 0100-4071-53350-GG 80.85

828463955001 116-006818 16-2010 0100-4071-53350-GG 42.80

828463955001 116-006818 16-2010 0100-4071-53350-GG 44.49

828463955001 116-006818 16-2010 0100-4071-53350-GG 14.59

828463955001 116-006818 16-2010 0100-4071-53350-GG 78.84

828546893001 116-006843 16-2019 0100-4071-53350-GG 57.24

828546893001 116-006843 16-2019 0100-4071-53350-GG 28.62

828546893001 116-006843 16-2019 0100-4071-53350-GG 87.54

828545376001 116-006844 16-2019 0100-4071-53350-GG 32.34

828545376001 116-006844 16-2019 0100-4071-53350-GG 44.49

828545376001 116-006844 16-2019 0100-4071-53350-GG 103.95

828545376001 116-006844 16-2019 0100-4071-53350-GG 47.76

828545376001 116-006844 16-2019 0100-4071-53350-GG 105.00

828545376001 116-006844 16-2019 0100-4071-53350-GG 88.24

828545376001 116-006844 16-2019 0100-4071-53350-GG 133.74

828545376002 116-006845 16-2019 0100-4071-53350-GG 70.56

828545376002 116-006845 16-2019 0100-4071-53350-GG 20.79

390741 116-007111 16-0245 0100-4071-53520-GG 170.00

348874 116-006792 16-0009 0100-4071-53540-GG 54.95

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :

[VENDOR] 03201 : JOHNSON COUNTY FEEDER S
 SUPPLY INC CORP :

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

11015 16-0850 I16-006591 16-0850 Repairs to Guinn boiler #2; contractor approved in Commissioner's Court 11/9/2015 per Randy Wheeler, quote attached. 0100-4071-53520-GG 10578.00

11062 16-0261 I16-006948 16-0261 Annex - REPAIR GRAPHICS 0100-4071-53520-GG 297.50

[VENDOR] 00809 : CARSON PEST CONTROL :

94982 16-2070 I16-006683 16-2070 Yearly renewal for the Sentricon termite protection program at the Elections/ME's office building located at 103 S Walnut. 0100-4071-53500-GG 563.61

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000 02/16 I16-006679 16-0277 Burleson C/H, 247 Elk Drive, 01/29/16-02/29/16 0100-4071-54400-GG 188.09

[VENDOR] 00572 : WATSON & SON INC :

33675831 16-0233 I16-006974 16-0233 Service Ctr - Juvenile - 02/27/16-03/26/16 DOOR MAT RENTAL 0100-4071-53520-GG 17.96

[VENDOR] 00451 : LAYLAND PLUMBING CO :

017712 16-0012 I16-006580 16-0012 Annex - 1 1/2X2 SPUD BIOS 0100-4071-53520-GG 15.95

017713 16-0012 I16-006581 16-0012 Guinn - SLOAN MASTER KIT, SLOAN RETAINER CAP 0100-4071-53520-GG 30.00

[VENDOR] 00573 : WASTE MANAGEMENT :

2227610-2165-8 16-0282 I16-007115 16-0282 Burleson C/H - 04/16 0100-4071-54400-GG 182.68

[VENDOR] 00715[0000000001 : CITY OF CLEBURNE :

20-1490-00 02/16 I16-006601 16-0274 Motor Bank, 103 S Mill, 01/21/16-02/20/16 0100-4071-54400-GG 43.33

20-1470-00 02/16 I16-006602 16-0274 Old Jail Storage, 116 S Mill, 01/21/16-02/20/16 0100-4071-54400-GG 41.82

20-1480-00 02/16 I16-006603 16-0274 Old Jail Storage, 116 S Mill, 1/21/16-2/20/16 0100-4071-54400-GG 45.37

14-1970-07 02/16 I16-006604 16-0274 Adult Probation, 405 W Chambers, 01/21/16-02/20/16 0100-4071-54400-GG 197.05

20-0150-00 02/16 I16-006605 16-0274 Vacant, 102 S Main, 01/21/16-03/08/16 0100-4071-54400-GG 118.31

20-0130-00 02/16 I16-006668 16-0274 Annex, 1 N Main, #20-0130-00 - 01/21/16-02/20/16 0100-4071-54400-GG 191.70

39-1080-03 02/16 I16-006669 16-0274 Guinn, 204 S Buffalo, #39-1080-03 - 01/28/16-02/29/16 0100-4071-54400-GG 457.51

39-1070-01 02/16 I16-006674 16-0274 CASA & United Way, 210 Featherston, 01/28/16-02/29/16 0100-4071-54400-GG 46.19

20-0170-00 02/16 I16-006675 16-0274 Vacant, 115 W Chambers, 01/21/16-02/20/16 0100-4071-54400-GG 38.30

20-0180-00 02/16 I16-006676 16-0274 Vacant, 112 S Main, 01/21/16-02/20/16 0100-4071-54400-GG 22.53

39-2280-00 02/16 I16-006798 16-0274 Guinn Garden, 407 W Chambers, 01/28/16-02/29/16 0100-4071-54400-GG 23.06

39-1610-00 02/16 I16-006799 16-0274 Guinn Sprinkler, 204 S Buffalo, 01/28/16-02/29/16 0100-4071-54400-GG 23.12

39-1050-01 02/16 I16-006801 16-0274 JP 1, 226 Featherston, 01/28/16-02/29/16 0100-4071-54400-GG 45.20

39-1100-01 02/16 I16-006802 16-0274 Brown Gym, 103 S Walnut, 01/28/16-02/29/16 0100-4071-54400-GG 59.97

39-1160-01 02/16 I16-006803 16-0274 Doty House, 409 N Buffalo, 01/28/16-02/29/16 0100-4071-54400-GG 38.30

39-1110-01 02/16 I16-006804 16-0274 Elections & ME, 103 S Walnut, 01/28/16-02/29/16 0100-4071-54400-GG 54.84

32-3900-01 02/16 I16-006855 16-0274 EOC, 810 E Kilpatrick, 02/04/16-03/04/16 0100-4071-54400-GG 75.78

32-0130-01 02/16 I16-007033 16-0274 Service Ctr, 1102 E Kilpatrick, 02/04/16-03/04/16 0100-4071-54400-GG 339.73

19-2820-00 02/16 I16-007058 16-0274 Court House, 2 N Main, 02/04/16-03/04/16 0100-4071-54400-GG 160.74

829500840001 16-2018 I16-006842 16-2018 330799 - Tissue, bath, tandem, 2ply, 24 pk 0100-4071-53350-GG 420.24

829500840001 16-2018 I16-006842 16-2018 353299 - Towel, hardwound,tandem, moka, 1-ply, 6 in case NIPA 618-000-11-1 exp 10-17-16 0100-4071-53350-GG 435.12

830523497001 16-2025 I16-006952 16-2025 330799 - Bath tissues, tandem, 2ply, 24 pk 0100-4071-53350-GG 175.10

830523497001 16-2025 I16-006952 16-2025 353299 - Towel, hardwound, tandem, moka, 1-ply, 6 in case 0100-4071-53350-GG 217.56

[VENDOR] 01596[0000000001 : OFFICE DEPOT :

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	830523497001	I16-006952	16-2025	774744 - Handwash, antibac, foam, 1250 ml NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	66.55
[VENDOR] 4481 : SOLAR SUPPLY INC. :	830159218001	I16-007061	16-2091	353299- towel, hrdwnd 6 per case	0100-4071-53350-GG	145.04
	830159218001	I16-007061	16-2091	330799- Tissue, bath 24 pack	0100-4071-53350-GG	210.12
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-45453-01	I16-006790	16-0260	Annex - 32W T8 48" 4100K 80 CRI	0100-4071-53520-GG	91.24
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1622393	I16-006698	16-0246	Court House - 722-09506 90-505/50354 40VA 120/240 TRAN	0100-4071-53520-GG	10.81
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0031278089	I16-006856	16-0267	Alvarado, 206 N Baugh, 02/03/16-03/02/16	0100-4071-54400-GG	987.58
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1189472	I16-006841	16-0258	Adult Probation, 425 W Chambers, 2/17/16- 3/17/16	0100-4071-54400-GG	2127.73
[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :						24,888.13
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00372 : READY REFRESH :	06C0122306764	I16-006680	16-0135	02/07/16-03/06/16 WATER DELIVERY	0100-4080-53110-GG	29.90
[VENDOR] 00891 : JPMORGAN CHASE :	100134641866	I16-006989	16-0941	County Vehicle Inspection Fees January and February	0100-4080-54500-GG	125.92
	0973 0399 2979 4627	I16-006992	16-1835	Registration for PPANCT Lunch Meeting February 25,2016 for Ralph McBroom, Donna White, Kristi Shaw, Libby Chandler	0100-4080-54100-GG	100.00
	0226 6096 3862 2700	I16-006993	16-1844	Registration for 2016 Supplier Showcase:	0100-4080-54100-GG	20.00
	3929 1760 4153 4447	I16-006995	16-1844	Ralph McBroom, Justin Scharnhorst, Donna White, Kristi Shaw, and Carla Harpin	0100-4080-54100-GG	20.00
	3935 9090 6328 3879	I16-006996	16-1844	Registration for 2016 Supplier Showcase:	0100-4080-54100-GG	20.00
	1800 1708 1250 3119	I16-006998	16-1844	Ralph McBroom, Justin Scharnhorst, Donna White, Kristi Shaw, and Carla Harpin	0100-4080-54100-GG	20.00
	5561 9272 9832 0940	I16-006999	16-1844	Registration for 2016 Supplier Showcase:	0100-4080-54100-GG	20.00
	100134950812	I16-007001	16-0941	Ralph McBroom, Justin Scharnhorst, Donna White, Kristi Shaw, and Carla Harpin	0100-4080-54500-GG	88.84
	100135214232	I16-007003	16-0941	County Vehicle Inspection Fees January and February	0100-4080-54500-GG	13.88
	100135214232	I16-007003	16-0941	County Vehicle Inspection Fees February and March	0100-4080-54500-GG	8.87
	100135216990	I16-007004	16-0941	County Vehicle Inspection Fees January and February	0100-4080-54500-GG	8.50
	2112016	I16-007012	16-1246	Blanket PO for Toll Tags for the Purchasing Trucks, Plate No. 102-9640 and 111-3179	0100-4080-54500-GG	40.00
	94552	I16-007015	16-0669	Hotel stay for Justin Scharnhorst LBJ School Feb.11,2016 Courtyard Marriott	0100-4080-54100-GG	174.87
	94552	I16-007015	16-0669	Hotel stay for Justin Scharnhorst LBJ School Feb.11,2016 Courtyard Marriott	0100-4080-54100-GG	-32.43
[VENDOR] 01596 : OFFICE DEPOT :	827196413001	I16-006623	16-1944	305466 Writing Pads, White 12 Pack	0100-4080-53110-GG	7.73

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	827196349001	16-1944	16-0121	16-006624	16-1944	648445 Vinyl Bi-Fold Writing Pad, Black	0100-4080-53110-GG	13.60
	827196414001	16-1944		16-006625	16-1944	616987 Ball Point Pen Refill, Med.Black (NIPA 618-000-11-1 EXP.10/17/2016)	0100-4080-53110-GG	3.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	6052323/1			16-007059	16-0121	STATE INSPECTION	0100-4080-54500-GG	25.50
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	30721			16-007116	16-2126	Toner for HP Laserjet 4250n - Q5942A (Reman) (Buy Board 438-13 4/30/2017)	0100-4080-53110-GG	67.50
[VENDOR] 4312[000000000001 : CANON FINANCIAL SERVICES INC :	15875160			16-006826	16-0125	UE JAN FEB MAR FY16	0100-4080-52040-GG	113.22
	15875160			16-006826	16-0125	LEASE FOR CANON IMAGE RUNNER C5235 PURCHASING COPIER SERIAL #JWH04422	0100-4080-54640-GG	647.45
	15875160			16-006826	16-0125	EMA COPIER MAINTENANCE FOR CANON IMAGE RUNNER C5235 ALL SERVICE,PARTS & SUPPLIES(EXCLUDE PAPER)QUARTERLY PAYMENT 30,000 BAW QUARTERLY ,0070 CPC B/W ,04777 CPC COLOR(BILL ANNUALLY)PURCHASING COPIER	0100-4080-58000-GG	159.00
[DEPARTMENT] Total : 4080 : PURCHASING :	15875160			16-006826	16-0125	COLOR METER USAGE	0100-4080-58000-GG	53.22
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	030916018W			16-007011	16-2048	Proware ACA e-file 1095	0100-4090-54001-GG	99.00
[VENDOR] 00891 : JPMORGAN CHASE :	826921294001			16-006990	16-1922	HP 711 80-ml Black Ink Cartridge - Black - Inkjet - 1 Each	0100-4090-54600-GG	63.99
	826921294001			16-006990	16-1922	HP 711 Yellow Ink Cartridge (CZ132A)	0100-4090-54600-GG	35.99
	826921294001			16-006990	16-1922	HP 711 Magenta Ink Cartridge (CZ131A)	0100-4090-54600-GG	32.99
	826921294001			16-006990	16-1922	HP 711 Cyan Ink Cartridge (CZ130A)	0100-4090-54600-GG	32.99
	826921294001			16-006990	16-1922	HP Designjet Inkjet Paper Roll, 24" x 150', 24 Lb	0100-4090-54600-GG	15.14
[VENDOR] 01596 : OFFICE DEPOT :	826921294001			16-006990	16-1922	HP Universal Inkjet Large-Format Coated Paper Roll, 24" x 100', 130 Lb	0100-4090-54600-GG	29.83
	826921294001			16-006990	16-1922	Cross@ Classic? Century Pen/Pencil Set, Medium Point Pen/Fine Point Pencil, 1.0 mm; 0.7 mm, Assorted Barrels, Black Ink	0100-4090-53110-GG	69.29
	826921294001			16-006990	16-1922	Cross@ Lead & Eraser Refill, 0.5 mm Leads/Eraser, Tube Of 12 Leads, 1 Eraser	0100-4090-53110-GG	2.99
	826921531001			16-006991	16-1922	Cross@ Ballpoint Refill, Medium Point, 1.0 mm, Black, Pack Of 2	0100-4090-53110-GG	6.49
	826921531001			16-006991	16-1922	Cross@ Ballpoint Refill, Medium Point, 1.0 mm, Blue, Pack Of 2	0100-4090-53110-GG	6.49
	826921531001			16-006991	16-1922	Duracell@ Coppertop Alkaline AAA Batteries, 144- Bulk Pack	0100-4090-53110-GG	127.30
	826921531001			16-006991	16-1922	Post-it@ Printed Message Flags + FREE Arrow Flags, "Sign Here", Assorted Colors, 50 Flags Per Pad, Pack Of 4 Pads	0100-4090-53110-GG	5.77
	826921531001			16-006991	16-1922	Post-it@ 100% Recycled 3" x 3" Pop-up Notes, Sunwashed Pier Collection, 100 Notes Per Pad Pack Of 12 Pads NIPA 618-000-11-1 exp 10-17-	0100-4090-53110-GG	9.16

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	16-007104	UE JAN FEB MAR FY16	0100-4090-52040-GG	285.70
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					823.12
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	002-16	I16-007086	TRANSCRIPTS D20150092	0100-4100-54000-AJ	126.50
[VENDOR] 00949 : MILLER :	CT APPT 032816	I16-006589	2 M201401508 MARCUS LOPEZ#022846 030716	0100-4100-55810-AJ	500.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 032816	I16-006554	D201200090 MINORS#023050 030316	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032816	I16-006565	CC-D20150059 MINOR CHILD #023061 031116	0100-4100-55830-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032816	I16-006562	D201400222 MINORS 023052 030816	0100-4100-55830-AJ	700.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032816	I16-006562	CC-D20150221 MINOR CHILD #023048 031116	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032816	I16-006555	CC-D20150221 MINOR CHILD #023047 031116	0100-4100-55830-AJ	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	031816	I16-007082	D20150092 REPORTERS COPIES	0100-4100-54000-AJ	75.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 032816	I16-006552	M201501342 TROY STARKS #023046 031016	0100-4100-55830-AJ	300.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 032816	I16-006552	M201501534 FRED HILLBURN#023056 032116	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032816	I16-006755	CC-MH20160009 JC #023060 031116	0100-4100-55830-AJ	300.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 032816	I16-006566	M201501772 M201600167 HOOPER #022978	0100-4100-55810-AJ	600.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 032816	I16-006566	CC-D20150059 MINOR CHILD #023045 031116	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032816	I16-006682	CC-D20150059 MINOR CHILD #023062 031116	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4100-52040-AJ	114.87
[VENDOR] 4875 : MDAHUAR :	CT APPT 032816	I16-006588	D201400222 WENDI MALDONADO#023053 030816	0100-4100-55810-AJ	550.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 032816	I16-006563	CC-D20150221 MINOR CHILD #023049 031116	0100-4100-55830-AJ	250.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	1278	I16-006641	INTERPRETING SERVICES 3/8/16 M201501172	0100-4100-54000-AJ	390.48
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 032816	I16-006657	d20150072 MINRS#022998 031716	0100-4110-55830-AJ	600.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 032816	I16-006753	CC-D20160012 #022990 MINOR 031416	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 032816	I16-006561	D20150083 MINORS#023008 031716	0100-4110-55830-AJ	600.00

5,906.85

[VENDOR] 00158 : POWELL :	CT APPT 032816	I16-006558	D20150072 MINORS#023003 031716	0100-4110-55830-AJ	600.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032816	I16-006554	M201500650 JACOB NICHOLAS#023279 030116	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032816	I16-006565	J05692 JUVENILE#022979 030916	0100-4110-55820-AJ	250.00
	CT APPT 032816	I16-006565	J05692 JUVENILE#023006	0100-4110-55820-AJ	400.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032816	I16-006562	M201600193 KEALOHA EOFF#022969 030416	0100-4110-55810-AJ	300.00
	CT APPT 032816	I16-006562	J05688 JUVENILE#022995 030916	0100-4110-55820-AJ	250.00
	CT APPT 032816	I16-006562	M201600186 WALTER EDWARD#022970 030416	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032816	I16-006555	DJ01382 JUVENILE#022996 030916	0100-4110-55820-AJ	250.00
	CT APPT 032816	I16-006555	2JM201600077 JESSE JUAREZ#022885 030816	0100-4110-55810-AJ	300.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 032816	I16-006754	CC-MH20160010 #022991 MINOR 031416	0100-4110-55830-AJ	300.00
	CT APPT 032816	I16-006754	DJ01378 JUV#023238 021616	0100-4110-55820-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032816	I16-006567	D20150083 MINORS#023064 031716	0100-4110-55830-AJ	350.00
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 032816	I16-006987	D20150072 MINORS#023002 031716	0100-4110-55830-AJ	600.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 032816	I16-006556	2JM201600198 ANDREW MURPH#022971 030416	0100-4110-55810-AJ	600.00
	CT APPT 032816	I16-006556	CC-DC20150129 #022988 MINOR 031416	0100-4110-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032816	I16-006560	DJ05686 JUVENILE#022993 030916	0100-4110-55820-AJ	250.00
	CT APPT 032816	I16-006560	M201600068 ALBEWRT TORRES#022883 030816	0100-4110-55810-AJ	300.00
	CT APPT 032816	I16-006560	MH20160012 TALDON EDWARDS#023035 03121	0100-4110-55830-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032816	I16-006559	D201300029 MINORS#023005 030716	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032816	I16-006587	CC-MH201600008 LA#022974 030716	0100-4110-55830-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032815	I16-006585	CC-D20150222 MINORS#022976 030716	0100-4110-55830-AJ	250.00
	CT APPT 032815	I16-006585	CC-D20150129 #022989 MINOR 031416	0100-4110-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032816	I16-006553	M201600147 HENRY CLAY#022968 030416	0100-4110-55810-AJ	300.00
	CT APPT 032816	I16-006553	M200601869 AUORA PEREZ#023298 030416	0100-4110-55810-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032816	I16-006564	D20150072 MINORS#023000 031716	0100-4110-55830-AJ	600.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032816	I16-006988	DJ01384 JUVENILE#023007 031716	0100-4110-55820-AJ	250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 032816	I16-006557	2JM201600050 RUSSELL FLORES#023285 03031	0100-4110-55810-AJ	300.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2388	I16-007076	M201600131 TRAIL RELATED COMP TRIAL EVAL	0100-4110-54000-AJ	750.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 032816	I16-006584	D201300029 MINORS#023004 030716	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032816	I16-006566	CC-D20150222 MINORS#022973 030716	0100-4110-55830-AJ	250.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 032816	I16-006985	G201600417 MINORS 031116	0100-4110-55830-AJ	634.56
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4110-52040-AJ	88.42
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032816 CT APPT 032816	I16-006588 I16-006588	M201600180 CHRIS SMITH#022811 030816 DJ01385 #022987 JUVENILE 031416	0100-4110-55810-AJ 0100-4110-55820-AJ	300.00 250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 032816 CT APPT 032816	I16-006590 I16-006590	M20160058 RENANDO GARZA#022886 030816 M201600328 RODNEY PLUNKETT #022980 031116	0100-4110-55810-AJ 0100-4110-55810-AJ	300.00 300.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 032816 CT APPT 032816 CT APPT 032816	I16-006563 I16-006563 I16-006563	J05684 JUVENILE#022992 030916 J05687 JUVENILE ITIO 031516 D20150072 MINORS#023001 031716	0100-4110-55820-AJ 0100-4110-55820-AJ 0100-4110-55830-AJ	250.00 250.00 600.00
[VENDOR] 4905 : LAW OFFICE OF WM D PRUETT PLLC :	CT APPT 032816	I16-006586	CC-D20150222 MINORS#022972 030716	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					14,822.98
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 01596 : OFFICE DEPOT :	827196413001 827196413001	I16-006623 I16-006623	452949 Transparent Tape 424152 8.5 x 11 Lunar Blue Cover Stock	0100-4120-53110-GG 0100-4120-53140-GG	14.43 57.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4120-52040-GG	17.49
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	15878158	I16-006825	COPIER LEASE FOR PRINT SHOP CANON IR8295 SERIAL #KZZ00894 COPIER PRINT SHOP EMA MAINTENANCE ALL SERVICE, PARTS & SUPPLIES(EXCLUDE PAPER);QUARTERLY PAYMENTS, 180,000 PAGES(QUARTERLY), EXCESS .0042 CPC BILL QUARTELY CANON IR8295 SERIAL #KZZ00894	0100-4120-54640-GG	1675.35
[DEPARTMENT] Total : 4120 : PRINT SHOP :					2,445.27
[DEPARTMENT] 4130 : MAIL ROOM :					

[VENDOR] 01208 0000000001 : PITNEY BOWES INC :	538313	16-007113	POSTAGE METER RENTAL FEE	0100-4130-58070-GG	368.97
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	16-007104	UE JAN FEB MAR FY16	0100-4130-52040-GG	31.44
[DEPARTMENT] Total : 4130 : MAIL ROOM :					400.41
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	16-007104	UE JAN FEB MAR FY16	0100-4200-52040-GG	14.34
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :					14.34
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	16-007104	UE JAN FEB MAR FY16	0100-4340-52040-AJ	15.91
[VENDOR] 4340 : BSN SPORTS INC :					
	031816AR	16-007034	INT SERVICES 031416	0100-4340-54000-AJ	192.50
	031816AR	16-007034	INT SERVICES 031516	0100-4340-54000-AJ	220.00
	031816AR	16-007034	INT SERVICES 031616	0100-4340-54000-AJ	165.00
	031816AR	16-007034	INT SERVICES 031716	0100-4340-54000-AJ	220.00
	031816AR	16-007034	INT SERVICES 031816	0100-4340-54000-AJ	165.00
[VENDOR] 4345 : RIVERA :					
	030716 INTERP SERV	16-006653	030716 7HRS W.BOSWORTH	0100-4340-54000-AJ	385.00
	INT SERVICES 021916	16-006766	021916 3 1/2 HRS	0100-4340-54000-AJ	192.50
	INT SERVICES 021916	16-006766	021816 3 1/2 HRS	0100-4340-54000-AJ	192.50
	INT SERVICES 021916	16-006766	021716 5 HRS	0100-4340-54000-AJ	275.00
	INT SERVICES 021916	16-006766	021616 3 1/2 HRS	0100-4340-54000-AJ	192.50
	INT SERVICES 021916	16-006766	021516 3 1/2 HRS	0100-4340-54000-AJ	192.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :					
	3/07-3/11/16 INTERP	16-006654	030716 7.5 HRS BOSWORTH	0100-4340-54000-AJ	412.50
	3/07-3/11/16 INTERP	16-006654	030816 6.0 HRS BOSWORTH	0100-4340-54000-AJ	330.00
	3/07-3/11/16 INTERP	16-006654	030916 2.0 HRS BOSWORTH	0100-4340-54000-AJ	110.00
	3/07-3/11/16 INTERP	16-006654	031016 2.5 HRS BOSWORTH	0100-4340-54000-AJ	137.50
	3/07-3/11/16 INTERP	16-006654	031116 3.0 HRS BOSWORTH	0100-4340-54000-AJ	165.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					3,563.41
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 032816	16-006657	749881 HUNTER KOLAR 031016	0100-4350-55830-AJ	750.00
	CT APPT 032816	16-006657	M201400105 M201501616 M201501617	0100-4350-55810-AJ	750.00
			M201501618 WILSON 031116		
[VENDOR] 00728 : DRIVER TONI :	CT APPT 032816	16-006753	D201406269 MINORS 031616	0100-4350-55830-AJ	750.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 032816	16-006561	DC-D20160032 MINORS 030716	0100-4350-55830-AJ	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 032816	16-006589	D201306479 ICC MINOR 031116	0100-4350-55830-AJ	600.00
	CT APPT 032816	16-006589	D201305176 MINOR 031416	0100-4350-55830-AJ	600.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032816	116-006554	F49324 JOSE HERNANDEZ 030816	0100-4350-55800-AJ	400.00
	CT APPT 032816	116-006554	M201600295 JOSE HERNANDEZ 030816	0100-4350-55810-AJ	150.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032816	116-006562	F40361 VALERIE GILCHREST 030816	0100-4350-55800-AJ	300.00
	CT APPT 032816	116-006562	D201306412 ITIO MINOR 031116	0100-4350-55830-AJ	250.00
[VENDOR] 01596 : OFFICE DEPOT :	826280603001	116-006706	Quality Park Redi-Strip Photo/Document Mailer- Board-9.75" x 12.50"-Self-sealing-Fiberboard- 25/Box-White (QUA64015)	0100-4350-53110-AJ	28.39
			(NIPA 618-000-11-1 EXP. 10/17/2016)		
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORATION :	CT APPT 032816	116-006568	CPS D20150046 MINORS 021216	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032816	116-006567	2)F49831 COURTNEY RAY 030816	0100-4350-55800-AJ	300.00
	CT APPT 032816	116-006567	DC-D201500249 MINORS 030716	0100-4350-55830-AJ	350.00
	CT APPT 032816	116-006567	D201306479 MINORS 030716	0100-4350-55830-AJ	350.00
[VENDOR] 00953 : GILL :	LG16-12	116-006765	F43859 F43974 REPORTER RECORD	0100-4350-54000-AJ	185.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 032816	116-006552	F45856 KEITH BAZE 030816	0100-4350-55800-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 032816	116-006556	D201306479 MINOR 031116	0100-4350-55830-AJ	600.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032816	116-006560	2)F48881 TRAVIS BARKER 030816	0100-4350-55800-AJ	300.00
	CT APPT 032816	116-006560	2)M201600202 TRAVIS BARKER 030816	0100-4350-55810-AJ	150.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032816	116-006559	2)F49764 DALTON SHEPPARD 030816	0100-4350-55800-AJ	550.00
	CT APPT 032816	116-006559	DC-D201600205 MINORS 030716- DEDUCT 250.00 FOR OVERPAYMENT ON DJ01378 JUV#023238	0100-4350-55830-AJ	-250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032816	116-006553	F46159 CHELSEA JOHNSON 030816	0100-4350-55800-AJ	150.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032816	116-006564	CPS D2010105503 MINORS 030716	0100-4350-55830-AJ	250.00
	CT APPT 032816	116-006564	D201105849 MINORS 030416	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032816	116-006988	D201306412 MINORS 031716	0100-4350-55830-AJ	300.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	30319	116-007100	Canon GPR-16 Toner BuyBoard 438-13 Exp.4/30/2017	0100-4350-53110-AJ	47.50
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032816	116-006566	CPS D201501053 MINORS 030716	0100-4350-55830-AJ	250.00
	CT APPT 032816	116-006566	F46907 THOMAS FERGUSON 030816	0100-4350-55800-AJ	400.00
	CT APPT 032816	116-006566	CPS D200106195 MINORS 030716	0100-4350-55830-AJ	250.00
	CT APPT 032816	116-006566	F201400324 SHELLU PERRY 031616	0100-4350-55800-AJ	300.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-4350-52040-AJ	91.84
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032816	116-006588	D200606090 DAMIEN ROONEY IT10 031016	0100-4350-55830-AJ	350.00
	CT APPT 032816	116-006588	D201305419 MINOR ITIO 031116	0100-4350-55830-AJ	250.00
	CT APPT 032816	116-006588	D201306479 ITIO MINOR 031116	0100-4350-55830-AJ	600.00
	CT APPT 032816	116-006588	D201305176 ITIO MINOR 031416	0100-4350-55830-AJ	600.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 032816	116-006563	F49373 MARKUS PIERSON 030816	0100-4350-55800-AJ	300.00
	CT APPT 032816	116-006563	M201600144 MARKUS PIESON 030816	0100-4350-55810-AJ	150.00
	CT APPT 032816	116-006563	CPD D201105723 MINORS 030416	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					12,702.73
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00372 : READY REFRESH :	06C0122300833	116-007079	16-0708	0100-4360-53110-AJ	30.20
			blanket p.o. for drinking water for October through September		
[VENDOR] 00158 : POWELL :	CT APPT 032816	116-006558	F48446 RANDALL STEPHENS 030116	0100-4360-55800-AJ	700.00
	CT APPT 032816	116-006558	2)M201400113 RANDALL STEPHENS 030116	0100-4360-55810-AJ	150.00
[VENDOR] 00039 : HALL :	RH-2281	116-007078	D201405338 REPORTERS RECORD	0100-4360-54000-AJ	55.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032816	116-006554	DC-D201600244 MINORS 031116	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032816	116-006565	F49899 MINORS 030816	0100-4360-55800-AJ	500.00
	CT APPT 032816	116-006565	F49618 MICHAEL CONERWAY 030716	0100-4360-55800-AJ	800.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032816	116-006559	DC-D201600059 MINORS 030916	0100-4360-55830-AJ	250.00
[VENDOR] 01027 : NEILL :	R031116NIELL	116-006632	RECEIPTS ATTACHED, MEALS AND DONUTS	0100-4360-53110-AJ	563.70
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2399	116-007077	F501601 COMP TRIAL EVAL	0100-4360-55850-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 032816	116-006656	D201405333 MINORS 031116	0100-4360-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032816	116-006566	D201405338 MINORS 031116	0100-4360-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	TSCRT181602	116-006631	ONE FULL DAY W/JUDGE CHRESTMAN 031016	0100-4360-54000-AJ	307.69
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-4360-52040-AJ	91.03
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					4,947.62
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 032816	116-006657	VZ01600059 WERSHIEL JOHNSON JR. 030916	0100-4370-55810-AJ	650.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 032816	I16-006657	F49891 TRACI NAJERA 031416	0100-4370-55800-AJ	650.00
	CT APPT 032816	I16-006753	D201406238 MINOR ITIO 031116	0100-4370-55830-AJ	250.00
	CT APPT 032816	I16-006753	D201306412 ITIO MINOR 031116	0100-4370-55830-AJ	550.00
	CT APPT 032816	I16-006753	D201500239 MINORS 031516	0100-4370-55830-AJ	350.00
[VENDOR] 01035 : WAITS :	031616-AS-1C	I16-007035	D201406269 MINORS ONT CERT COPY	0100-4370-54000-AJ	18.00
	042814-BB-O1	I16-007037	F48257 REPORTER RECORD	0100-4370-55850-AJ	1284.50
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032816	I16-006554	f50065 daryl johnson 031416	0100-4370-55800-AJ	600.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032816	I16-006565	F50182 RUSSELL HOBBS 031416	0100-4370-55800-AJ	450.00
	CT APPT 032816	I16-006565	M201501651 RUSSELL HOBBS 031416	0100-4370-55810-AJ	150.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032816	I16-006555	D201306412 ITIO MINOR 031116	0100-4370-55830-AJ	550.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 032816	I16-006754	F50221 IGNACIO SANTIAGO 031416	0100-4370-55800-AJ	450.00
	CT APPT 032816	I16-006754	M201501616 IGNACIO SANTIAGO 031416	0100-4370-55810-AJ	150.00
	CT APPT 032816	I16-006754	F49612 ERENSTO OLVAEZ 031416	0100-4370-55800-AJ	1500.00
	CT APPT 032816	I16-006754	F49934 HEATHER BOLDON 031416	0100-4370-55800-AJ	450.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032816	I16-006567	DC-D201500283 MINORS 030416	0100-4370-55830-AJ	350.00
	CT APPT 032816	I16-006567	F49953 MICHELLE GROOM	0100-4370-55800-AJ	450.00
	CT APPT 032816	I16-006567	M201501509 MICHELLE GROOM 031416	0100-4370-55810-AJ	150.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 032816	I16-006984	D201406269 MINORS 031616	0100-4370-55830-AJ	750.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032816	I16-006559	F50234 ADRIAN VANDERPOOL	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032816	I16-006587	F50339 SAMUEL PERRY 031416	0100-4370-55800-AJ	550.00
	CT APPT 032816	I16-006587	M2015018879 M201501880 SAMUEL PERRY 0314	0100-4370-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032816	I16-006988	D201500544 MINORS 031816	0100-4370-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	2394	I16-006832	F49833 JOSEPH REECE COMPT EVALUATION	0100-4370-55850-AJ	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 032816	I16-006656	D200605249 CHILD #1770 030916	0100-4370-55830-AJ	350.00
	CT APPT 032816	I16-006656	D201500081 MINORS 0229616 REMAINDER	0100-4370-55830-AJ	1350.00
	CT APPT 032816	I16-006656	DC-D201600065 MINORS 031516	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032816	I16-006566	D201406238 ITIO MINOR 031116	0100-4370-55830-AJ	250.00
	CT APPT 032816	I16-006566	D201500239 MINORS 031516	0100-4370-55830-AJ	1200.00
	CT APPT 032816	I16-006566	D201600065 MINORS 031516	0100-4370-55830-AJ	350.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 032816	I16-006682	D20150117 ITIO MINOR 031116	0100-4370-55830-AJ	250.00
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4370-52040-AJ	85.11
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032816	I16-006588	DC-D201500544 MINORS 031816	0100-4370-55830-AJ	250.00
[VENDOR] 00218]00000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	BOSWORTH	I16-007080	05/13/16-05/13/17 INS POLICY	0100-4370-54060-AJ	1500.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					17,787.61
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	062316DLCTREG	I16-007072	Registration fees for David & Chris	0100-4500-54100-AJ	400.00
[VENDOR] 00909 : UNIVERSITY OF TEXAS SCHOOL OF LAW :	042916DLCTREG	I16-007073	16-2160	0100-4500-54100-AJ	460.00
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4500-52040-AJ	382.50
[VENDOR] 4359 : GCAT :	2016-0450	I16-006846	2016 GCAT Membership Dues (David Lloyd)	0100-4500-54100-AJ	50.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	2016-0451	I16-006847	2016 GCAT Membership Dues (Christopher Taylor)	0100-4500-54100-AJ	50.00
[DEPARTMENT] 4550 : J P 1 :	2016 ANNUAL	I16-007065	Chris Taylor Registration	0100-4500-54100-AJ	195.00
[VENDOR] 01596 : OFFICE DEPOT :	2016 ANNUAL	I16-007065	Bonnie Lain Registration	0100-4500-54100-AJ	250.00
[DEPARTMENT] Total : 4550 : J P 1 :					1,787.50
[DEPARTMENT] 4550 : J P 1 :	828040930001	I16-007105	Legal Size Copy Paper, case	0100-4550-53110-AJ	48.97
[VENDOR] 01596 : OFFICE DEPOT :	828040930001	I16-007105	Pencils #2, Box of 12	0100-4550-53110-AJ	5.98
[DEPARTMENT] Total : 4550 : J P 1 :	828040930001	I16-007105	Letter Size Copy Paper, Cases	0100-4550-53110-AJ	63.90
[DEPARTMENT] 4550 : J P 1 :	828040930001	I16-007105	Mesh, Small Drawer Organizer, Black	0100-4550-53110-AJ	5.24
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	828040930001	I16-007105	828041115001 Fellowes Ergonomic Backrest (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4550-53110-AJ	39.29
[DEPARTMENT] Total : 4550 : J P 1 :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4550-52040-AJ	62.15
[DEPARTMENT] 4560 : J P 2 :					225.53
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4560-52040-AJ	59.39
[DEPARTMENT] Total : 4560 : J P 2 :					59.39
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 00683]00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4570-52040-AJ	61.12
[DEPARTMENT] Total : 4570 : J P 3 :					61.12
[DEPARTMENT] 4580 : J P 4 :					

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	2016 ANL MEMBERSHIP	116-006822	16-1870	116-006822	16-1870	0100-4580-54100-AJ	300.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	2016 ANL MEMBERSHIP	116-006823	16-1871	116-006823	16-1871	0100-4580-54100-AJ	60.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	2016 ANL MEMBERSHIP	116-006823	16-1871	116-006823	16-1871	0100-4580-54100-AJ	105.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104		116-007104		0100-4580-52040-AJ	48.31
[DEPARTMENT] Total : 4580 : J P 4 :							513.31
[DEPARTMENT] 4750 : COUNTY ATTORNEY :							
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	833549220	116-006627	16-0947	116-006627	16-0947	0100-4750-54000-LE	1440.00
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	833556974	116-006805	16-0851	116-006805	16-0851	0100-4750-54000-LE	396.63
[VENDOR] 01596 : OFFICE DEPOT :	833629653	116-006807	16-1015	116-006807	16-1015	0100-4750-53120-LE	1126.26
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	099274	116-006628	16-1977	116-006628	16-1977	0100-4750-54000-LE	71.00
[VENDOR] 01596 : OFFICE DEPOT :	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	146.24
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	47.97
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	5.73
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	2.66
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	19.50
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	10.99
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	1.26
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	3.16
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	12.48
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	28.45
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	4.65
	827868028001	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	52.36
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	605224711	116-006877	16-1982	116-006877	16-1982	0100-4750-53110-LE	1.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-006824	16-0414	116-006824	16-0414	0100-4750-54500-LE	33.95
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287230563703X3142 016	116-007032		116-007032		0100-4750-52040-LE	645.37
[VENDOR] 4627 : BOEDEKER :	R030916BOEDEKER	116-006973		116-006973		0100-4750-54101-LE	13.50

[DEPARTMENT] 4750 : COUNTY ATTORNEY :	R031416BOEDEKER	I16-006975	MILEAGE 031416	0100-4750-54101-LE	14.58
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					4,198.42
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	833623847	I16-006703	west information 02/05/16-03/04/16	0100-4760-53120-LE	62.20
[VENDOR] 03589 : BROWN :	R031116BROWN	I16-006655	031116 BROWN TRIAL PREP DALLAS	0100-4760-54101-LE	97.65
[VENDOR] 01035 : WAITS :	102214-1C-BB ADD'L	I16-006694	REPORTER F48257 BILLY BOOKER REMAINDER	0100-4760-54000-LE	603.90
[VENDOR] 01596 : OFFICE DEPOT :	827345056001	I16-006572	PAPER MATE- LIQUID PAPER	0100-4760-53110-LE	14.90
	827345056001	I16-006572	UNI BALL IMPACT GEL PENS- BLACK	0100-4760-53110-LE	30.28
	827345056001	I16-006572	UNI BALL IMPACT GEL PENS- BLUE	0100-4760-53110-LE	30.28
			- NIPA Contract 618-000-11-1 exp 10/17/2016 Order 827345056-001 -		
	828679972001	I16-006861	CLIPBOARD	0100-4760-53110-LE	3.79
	828679972001	I16-006861	TAB FASTENER FOLDERS	0100-4760-53110-LE	15.63
			CANNED AIR		
	828679972001	I16-006861	- NIPA Contract 618-000-11-1 exp 10/17/2016 Orders 828679973-001, 828679972-001, 828679628-001 -	0100-4760-53110-LE	13.19
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4760-52040-LE	667.11
[VENDOR] 4916 : PRICE, WILLIAM :	R022316PRICE	I16-006658	022316 ONLINE LEGAL ETHICS PRICE	0100-4760-54000-LE	170.00
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					1,708.93
[DEPARTMENT] 4770 : CO/DIST ATTORNEYS SUPP :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	0100-4770-52040-LE	10.40
[DEPARTMENT] 4770 : CO/DIST ATTORNEYS SUPP :					10.40
[DEPARTMENT] 4950 : AUDITOR :					
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	030816KKNB JLREG	I16-007117	Conference- County Auditor's Institute, Kirk Kirkpatrick	0100-4950-54100-FN	295.00
	030816KKNB JLREG	I16-007117	Norman Buck	0100-4950-54100-FN	295.00
	030816KKNB JLREG	I16-007117	Jennifer Lyon	0100-4950-54100-FN	295.00
[VENDOR] 03779 : THE INSTITUTE OF INTERNAL AUDITORS :	2595836	I16-006756	MEMBERSHIP DUES	0100-4950-54100-FN	140.00
[VENDOR] 01596 : OFFICE DEPOT :	826144507001	I16-006718	POST-IT-NOTES	0100-4950-53110-FN	13.69
	826144507001	I16-006718	HP 97 INK CARTRIDGE NIPA 618-000-11-1 exp 10-17-16	0100-4950-53110-FN	70.82
	827524210001	I16-006894	FOOT SUPPORTER	0100-4950-53110-FN	36.99

DESCRIPTION	827524210001	116-006894	16-1963	COPY PAPER	0100-4950-53110-FN	36.56
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICER ASSOCIATION :	FY 15 APP FEE	116-007019	16-2143	NIPA 618-000-11-1 exp 10-17-16	0100-4950-54000-FN	505.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	0100-4950-52040-FN	286.39
[DEPARTMENT] Total : 4950 : AUDITOR :						1,974.45
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	0100-4960-52040-GG	112.76
[VENDOR] 4492 : GESCO :	2147-1603	116-006872	16-1941	Replace 2 cables @ \$198 each on Strength Life Fitness Dual Function machine	0100-4960-54360-GG	396.00
[DEPARTMENT] Total : 4960 : PERSONNEL :	2147-1603	116-006872	16-1941	Labor	0100-4960-54360-GG	85.00
[DEPARTMENT] 4970 : TREASURER :						593.76
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	0100-4970-52040-FN	25.24
[DEPARTMENT] Total : 4970 : TREASURER :						25.24
[DEPARTMENT] 4990 : TAX COLLECTOR :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	0100-4990-52040-GG	444.27
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						444.27
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00473 : PITNEY BOWES :	8000900010864712 3/4	116-007095		LATE FEES ON POSTAGE METER REFILL	0100-5100-54000-GG	730.85
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	357007	116-006853	16-1773	Consulting Services 04/16	0100-5100-54000-GG	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	02/16 CHILD SAFETY	116-006762		02/16 CHILD SAFETY	0100-5100-54050-GG	6148.80
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	02/16 CHILD SAFETY	116-006763		02/16 CHILD SAFETY	0100-5100-54050-GG	6148.80
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1602866N	116-007102		LONG DISTANCE 2/2016	0100-5100-54200-GG	3081.23
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	02/16 CHILD SAFETY	116-006761		02/16 CHILD SAFETY	0100-5100-54050-GG	6148.80
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	75094	116-006592	16-0382	FY 2015 Audit	0100-5100-54140-GG	22747.45
[VENDOR] 02787 : TAS ENVIRONMENTAL L P :	18109	116-007084		RESPONSE TO AN ACID RELEASE- EMERG. MGMT	0100-5100-54000-GG	1213.50

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2016-2	I16-006593	16-0384	FY 2016 Central Appraisal Dues	0100-5100-54840-GG	172290.67
[VENDOR] 00378 : JOHNSON COUNTY COMMITTEE ON AGING :	2016 MEALS ON WHEELS	I16-006719	16-0342	FY 2016 Funding	0100-5100-54040-GG	51139.00
[VENDOR] 00187 0000000010 : AT AND T :	8310006005642 02/16	I16-007091		02/07/16-03/06/16 IT	0100-5100-54200-GG	6270.84
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0100-5100-52040-GG	15.02
[VENDOR] 00790 0000000001 : CENTRAL APPRAISAL DISTRICT :	911-16-01	I16-006594	16-0386	FY 2016 9-1-1 Addressing Program	0100-5100-54750-GG	7861.17
[VENDOR] 4343 : CADDO STREET GRILL :	99925/1 4000 1 34	I16-006651		JOHNSON COUNTY ELECTED OFFICIALS DINNER	0100-5100-54130-GG	670.56
[VENDOR] 00652 0000000002 : CNA SURETY DIRECT BILL :	0601 24768623 KINMAN	I16-006764		BOND TIMOTHY KINMAN	0100-5100-53130-GG	50.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	14927	I16-007085		05/15/16-09/30/2016 AUTO INSURANCE	0100-5100-54061-GG	49480.20
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	WC APR MAY JUN FY16	I16-007097		WC APR MAY JUN 2016	0100-5100-52030-GG	30793.97
[DEPARTMENT] 5400 : ELECTION :	06C0123861544	I16-007063	16-0845	2016-Water Usage	0100-5400-54000-EL	52.90
[VENDOR] 00372 : READY REFRESH :	R03012016PB	I16-007075		MILEAGE 030116	0100-5400-54100-EL	46.44
[VENDOR] 01074 : BOURGEOISI :	826057192001	I16-006633	16-1895	Automatic Numbering Stamp (NIPA 618-000-11-1N EXP.10/17/2016)	0100-5400-53110-EL	58.89
[VENDOR] 01596 : OFFICE DEPOT :	POSTAGE 032216	I16-007064	16-2038	Postage Due	0100-5400-53100-EL	2000.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0100-5400-52040-EL	113.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	104986 a	I16-006630	16-1527	SOR's Cards REMAINING BALANCE	0100-5400-53140-EL	27.00
[VENDOR] 4904 : AMG PRINTING :	[DEPARTMENT] Total : 5400 : ELECTION :					2,298.98
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	996486-0	I16-006808	16-0895	ESTIMATE FOR 1 BOX OF 250 BUSINESS CARDS FOR HOBY WRIGHT	0100-5500-53110-LE	61.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104		- Per telephone quote from Dave Lester @ Bennett's -	0100-5500-52040-LE	75.81

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594X0314201	02/07/16-03/06/16 CONST #1	0100-5500-54200-LE	151.96
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	6			289.27
[DEPARTMENT] 5510 : CONSTABLE 2 :				
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	UE JAN FEB MAR FY16	0100-5510-52040-LE	67.04
[VENDOR] 4890 : RED THE UNIFORM TAILOR :	00G12830	Duty Jacket Blauer 6120-11 B.Dry Duty Jacket, Black (Large)	0100-5510-53330-LE	276.15
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				343.19
[DEPARTMENT] 5520 : CONSTABLE 3 :				
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	020216JCREG	school - FY-2016 Civil Process Seminar 4/24-4/27, 2016	0100-5520-54100-LE	150.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	27166	goodyear eagle rsa 265/6017	0100-5520-54450-LE	251.00
[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	PSS-127095	Labor and supplies for install of Video System	0100-5520-54500-LE	335.00
[VENDOR] 00021 : PACK N MAIL :	1ZA267V8039802394	shipping for radio	0100-5520-53100-LE	10.21
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	UE JAN FEB MAR FY16	0100-5520-52040-LE	62.90
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456x03142016	02/07/16-03/06/16 CONST #3	0100-5520-54200-LE	113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :				923.08
[DEPARTMENT] 5530 : CONSTABLE 4 :				
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	27072	BRAKE REPAIR ON 2013 CHEVY PICKUP. QUOTE ATTACHED	0100-5530-54500-LE	550.06
[VENDOR] 00006 : GALL S INC :	005025974	FT507 BLK 11 UA VALSETZ RTS SIDE ZIP BOOTS	0100-5530-53330-LE	104.99
	005025974	FT901 BLK 11 M UA TAC ZIP 2.0 BOOTS	0100-5530-53330-LE	140.79
	005025974	SHIPPING	0100-5530-53100-LE	10.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	UE JAN FEB MAR FY16	0100-5530-52040-LE	67.15
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	H045083 HLED RECEIPT	AMMUNITION	0100-5530-53450-LE	143.99
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	1948	oil change	0100-5530-54500-LE	63.45
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :				1,080.43
[DEPARTMENT] 5540 : ASAP - BURLERSON ISD :				
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	UE JAN FEB MAR FY16	0100-5540-52040-LE	23.21

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825117213X0315201 6	116-007125	02/08/16-03/07/16 BISD GROVER CELL	0100-5540-54200-LE	50.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	116-007097	WC APR MAY JUN 2016	0100-5540-52030-LE	189.76
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :					262.97
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-5550-52040-LE	23.05
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	116-007097	WC APR MAY JUN 2016	0100-5550-52030-LE	188.42
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :					211.47
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-5560-52040-LE	46.37
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	116-007097	WC APR MAY JUN 2016	0100-5560-52030-LE	379.06
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :					425.43
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 01835 : SHAW :	R032516SHAW	116-007050	MEALS AUSTIN 032516	0100-5600-54100-LE	197.00
[VENDOR] 02962 : RIPPIN :	040616RIPPIN	116-007055	MEAL TRAINING GALVESTON 040616	0100-5600-54110-LE	160.00
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	14524	116-006871	PADS, BRAKE CLEAN	0100-5600-54500-LE	426.42
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-329950	116-006759	FAN ASSEMBLY	0100-5600-54500-LE	251.16
[VENDOR] 02763 : AUTOZONE INC. :	1349092908	116-006835	BRAKE PADS, BRAKE ROTORS	0100-5600-54500-LE	9.74
	1349089032	116-006836	BRAKE PADS, BRAKE ROTORS	0100-5600-54500-LE	255.96
	1349068588	116-006837	PUMP	0100-5600-54500-LE	24.00
	1349088598	116-006850	CLEAR RTV SILICONE, BED ARMOR AER, GM DOOR WEAT	0100-5600-54500-LE	92.05
	1349087137	116-006852	COMMERCIAL BOXE, 1 GAL EPA GAS CAN, 1 GALLON SPILL PROOF FUEL CAN	0100-5600-54500-LE	59.28
	1349094728	116-006857	AA ULTRA SHINE, CAMO KHAKI, TW COLOR MAGIC, TIRE WET 32OZ, HARDSELL WA, MEGUIARS HS TIRE, HOT SHINE TIRE FOAM	0100-5600-54500-LE	84.87
	1349094852	116-006858	PIN CLIP, TRI BALL MOUNT, PIN CLIP 5/8	0100-5600-54500-LE	95.51
	1349095012	116-006859	CLEAR RTV SILICON	0100-5600-54500-LE	27.74
	1349095584	116-006860	ROTELLA T 15W, LUCAS RED TACK	0100-5600-54500-LE	410.07
	1349095611	116-006862	TRAILER LIGHT	0100-5600-54500-LE	24.37
	1349095548	116-006863	PB PENETRATING CATALYST	0100-5600-54500-LE	23.94
	1349095549	116-006864	ULTRA GRAY HI-T, ULTRA BLACK GAS	0100-5600-54500-LE	71.88
	1349099639	116-006981	Blanket PO for Vehicle Parts such as brakes, lights, fuses, wiper blades, etc for ALL JCSCO Vehicle March 2016-September 2016	0100-5600-54500-LE	383.82

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00891 : JPMORGAN CHASE :

1602866N	I16-007102	LONG DISTANCE 2/2016	0100-5600-54200-LE	43.44
2417843-01	I16-007000	Larsen TMB-34	0100-5600-53420-LE	7.95
2417843-01	I16-007000	Larsen NMO-2/70B	0100-5600-53420-LE	84.95
2417843-01	I16-007000	Larsen NMO-KHF-CX-PL	0100-5600-53420-LE	29.95
29045630	I16-007010	Extractor Pin	0100-5600-53450-LE	6.19
29045630	I16-007010	Sig Sauer Extractor	0100-5600-53450-LE	31.99
29045630	I16-007010	Sig Sauer Firing Pin Spring	0100-5600-53450-LE	6.19
29045630	I16-007010	Sig Sauer Firing Pin	0100-5600-53450-LE	14.49
29045630	I16-007010	Sig Sauer Extractor Spring	0100-5600-53450-LE	4.89
29045630	I16-007010	Sig Sauer Recoil Spring	0100-5600-53450-LE	9.99
29045630	I16-007010	shipping	0100-5600-53450-LE	10.26
4304	I16-007016	Hotel for deputies Boone & J. Smith in Humble for ASP training 2/15-2/18, 2016	0100-5600-54110-LE	285.00

[VENDOR] 01596 : OFFICE DEPOT :

827109717001	I16-006866	Dishwashing Liquid, 52 oz 849233	0100-5600-53110-LE	11.97
827109717001	I16-006866	Antibacterial Liquid Soap, 1 gallon 327677	0100-5600-53110-LE	46.02
827109717001	I16-006866	Scott Rags, Box of 200 546363 NIPA 618-000-11-1 exp 10-17-16	0100-5600-53110-LE	56.48
827109268001	I16-006867	Quartet Magnetic Dry Erase Board 124378	0100-5600-53110-LE	43.89
827109268001	I16-006867	3" Round Ring Binder, Black 396221	0100-5600-53110-LE	15.00
827109268001	I16-006867	Metro Mesh Small Drawer Organizer, Black 737741	0100-5600-53110-LE	10.48
827109268001	I16-006867	Metro Mesh Large Drawer Organizer, Black 128524	0100-5600-53110-LE	7.17
827109268001	I16-006867	Unbreakable 3-Pocket Letter Size Wall Files, Black, Pack of 3 868313	0100-5600-53110-LE	6.61
827109268001	I16-006867	Unbreakable Legal-Size Single Wall File, Black 867662	0100-5600-53110-LE	34.02
827109269001	I16-006868	PNY MicroSD Card, Turbo Class 10, 32GB 362261	0100-5600-53110-LE	46.49
827108904001	I16-006869	Partners Brand White Warehouse Labels-Magnetic Strips, Case of 25 NIPA 618-000-11-1 exp 10-17-16 207679	0100-5600-53110-LE	60.19

[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :

1570538	I16-007028	Registration for Boone & Hogan to attend OC Spray Instructor class on April 1, 2016 at NCTCOG	0100-5600-54110-LE	210.00
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[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

26916	I16-006827	TIRE REPAIR	0100-5600-54450-LE	15.00
27140	I16-006838	TIRE REPAIR	0100-5600-54450-LE	15.00
27056	I16-006839	TIRE REPAIR	0100-5600-54450-LE	15.00
27194	I16-006885	Blanket PO for Vehicle Maintenance on All JCISO Vehicles such as tire repair, balancing, disposal, etc Mar-Sept 2016	0100-5600-54450-LE	30.00

[VENDOR] 02418 : ALL-TEX LOCKSMITHS :	27210	I16-006982	16-2123	Blanket PO for Vehicle Maintenance on All JCSD Vehicles such as tire repair, balancing, disposal, etc Mar-Sept 2016	0100-5600-54450-LE	60.00
	27179	I16-007062	16-2123	27179 TIRE DISMOUNT	0100-5600-54450-LE	60.00
	27221	I16-007066	16-2123	27221 tire rotation	0100-5600-54450-LE	31.00
	27220	I16-007067	16-2123	invoice 27220 tire rotation	0100-5600-54450-LE	16.00
[VENDOR] 02418 : ALL-TEX LOCKSMITHS :	108772	I16-006898	16-2086	Locks for Filing Cabinet (estimated charge)	0100-5600-53110-LE	20.00
	108772	I16-006898	16-2086	Service/Labor (estimated charge)	0100-5600-54000-LE	95.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	201733	I16-006870	16-1146	RABIES TEST, BODY CREMATION, INJECTION SODIUM IODIDE	0100-5600-53460-LE	230.63
[VENDOR] 03381 : DARBY RICHARD E :	1725	I16-006880	16-1943	Service# 16001206 Brown Horse	0100-5600-53460-LE	280.00
	1726	I16-006881	16-1943	Service# 16001383 Black Bull	0100-5600-53460-LE	185.00
	1728	I16-006883	16-1943	Service# 1728 Cows (6)	0100-5600-53460-LE	95.00
[VENDOR] 03786 : BROWNELLS INC CORP :	12306670.00	I16-006821	16-1993	664-100-022WB Fits .22 Rifle (rimfire & centerfire)	0100-5600-53450-LE	71.40
	12306670.00	I16-006821	16-1993	664-300-012WB Fits 12 gauge Shotgun	0100-5600-53450-LE	67.88
	12306670.00	I16-006821	16-1993	664-200-445WB Fits .44/.45 Pistol	0100-5600-53450-LE	59.88
	12306670.00	I16-006821	16-1993	664-200-400WB Fits .40 Pistol	0100-5600-53450-LE	59.88
	12306670.00	I16-006821	16-1993	664-200-938WB Fits 9mm/.357 Pistol	0100-5600-53450-LE	59.88
	12306670.00	I16-006821	16-1993	100-004-142WB Custom Molded Ear Plugs, Tan	0100-5600-53450-LE	39.44
	12306670.00	I16-006821	16-1993	100-007-200WB Foam Ear Plugs, 100-Pak	0100-5600-53450-LE	34.56
	12306670.00	I16-006821	16-1993	100-004-080WB Slide-Glide Standard	0100-5600-53450-LE	84.36
	12306670.00	I16-006821	16-1993	768-500-124WB 1 oz. Rem? Oil, case/24	0100-5600-53450-LE	44.20
	12306670.00	I16-006821	16-1993	699-000-005WB 4 oz. Hoppe's No.9	0100-5600-53450-LE	60.00
	12306670.00	I16-006821	16-1993	167-000-022WB Synthetic Safe Gun Scrubber, 13 oz. shipping	0100-5600-53450-LE	96.00
	12306670.00	I16-006821	16-1993	shipping	0100-5600-53450-LE	15.95
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	44880	I16-006840	16-2103	CASE 1601371 Biological Fluid/Toxicology Analysis	0100-5600-54000-LE	320.00
[VENDOR] 02891 : GOT YOU COVERED :	146198	I16-006829	16-2013	Shastid SHIRT, HAT, PANTS	0100-5600-53330-LE	486.90
	146235	I16-006830	16-2013	BIGGERS RAINWEAR, ALTERATIONS	0100-5600-53330-LE	161.99
	146367	I16-006831	16-2013	BIGGERS, SHOES	0100-5600-53330-LE	100.00
[VENDOR] 00615 0000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5236109	I16-006760	16-0214	1"X10-16 SDS HWH W/NEO 1LB, SPACKLING COMPUND VINYL 1PT, PLATE BANK, DNSTY FOAM TAPE	0100-5600-53300-LE	24.40

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	0100-5600-52040-LE	2487.70
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	994678230X0320201 6	116-007124	0100-5600-54200-LE	2219.50
[VENDOR] 4312 00000000001 : CANON FINANCIAL SERVICES INC :	15875159	116-006865	0100-5600-58000-LE	868.76
[VENDOR] 4794 : TX APCO TX NENA JOINT CONFERENCE :	200000622	116-007070	0100-5600-54110-LE	225.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	200000623	116-007071	0100-5600-54110-LE	225.00
[VENDOR] 4935 : HILL :	2029	116-006940	0100-5600-54500-LE	54.85
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	1862	116-006950	0100-5600-54500-LE	54.85
[DEPARTMENT] 5610 : SHERIFF - JAIL :	1852	116-006956	0100-5600-54500-LE	54.85
[VENDOR] 00372 : READY REFRESH :	1972	116-006964	0100-5600-54500-LE	7.00
[VENDOR] 01949 : GLEN ROSE MEDICAL CENTER :	2095	116-006966	0100-5600-54500-LE	37.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	2092	116-006969	0100-5600-54500-LE	25.50
[VENDOR] 5610 : SHERIFF - JAIL :	040116HILL	116-007051	0100-5600-54110-LE	160.00
[VENDOR] 00372 : READY REFRESH :	040616HILL	116-007053	0100-5600-54110-LE	827.00
[VENDOR] 01949 : GLEN ROSE MEDICAL CENTER :	16C0118023035	116-006876	0100-5610-54000-LE	87.85
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	j095104*01949*2	116-006916	0100-5610-54210-LE	758.43
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	j056052101822	116-006921	0100-5610-54210-LE	54.41
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J055605101821	116-006932	0100-5610-54210-LE	79.62
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J091211101821	116-006933	0100-5610-54210-LE	102.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J077134101821	116-006934	0100-5610-54210-LE	98.98
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	j094831*10182*1	116-006935	0100-5610-54210-LE	145.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J070711101821	116-006936	0100-5610-54210-LE	86.04
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	j091534101821	116-006937	0100-5610-54210-LE	79.62
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	j062125*10182*1	116-006938	0100-5610-54210-LE	98.98
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J095097101821	116-006939	0100-5610-54210-LE	54.41
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J040869101821	116-006941	0100-5610-54210-LE	54.41

BLANKET PO for health services 10/01/2015-09/30/2016 16-0206 I16-006945 J067111101822 0100-5610-54210-LE 98.98
 BLANKET PO for health services 10/01/2015-09/30/2016 16-0206 I16-006983 J080888101822 0100-5610-54210-LE 153.51
 02/16 MAINT CONTRACT 16-0419 I16-006596 67999 0100-5610-58000-LE 80.00
 J WARNER 16-2117 I16-006970 j094800*6746*1 0100-5610-54210-LE 111.82

BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006886 j041352037361 0100-5610-54210-LE 32.08
 BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006887 j041352037362 0100-5610-54210-LE 6.95
 BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006888 j067482037361 0100-5610-54210-LE 32.08
 BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006889 j067482037362 0100-5610-54210-LE 40.36
 BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006892 J072521037363 0100-5610-54210-LE 43.30
 BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006893 J072521037364 0100-5610-54210-LE 40.36
 BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006919 j067482*03736*3 0100-5610-54210-LE 104.51
 BLANKET PO for health care 10/01/2015-09/30/2016 16-0205 I16-006961 j075391*03736*2 0100-5610-54210-LE 83.13

LONG DISTANCE 2/2016 16-007102 I16-007102 1602866N 0100-5610-54200-LE 86.27

BLANKET PO for health services 10/01/2015-09/30/2016 16-0208 I16-006913 J070196015711 0100-5610-54210-LE 172.11
 BLANKET PO for health services 10/01/2015-09/30/2016 16-0208 I16-006915 j086584015711 0100-5610-54210-LE 126.29
 BLANKET PO for health services 10/01/2015-09/30/2016 16-0208 I16-006917 J087268015718 0100-5610-54210-LE 187.20
 BLANKET PO for health services 10/01/2015-09/30/2016 16-0208 I16-006918 j087268015719 0100-5610-54210-LE 141.62

HP 64A BLACK TONER CARTRIDGE ITEM CC364A 16-1918 I16-006622 826521250001 0100-5610-53110-LE 310.18
 AVERY PERMANENT ADDRESS LABELS ITEM 916718 16-1918 I16-006622 826521250001 0100-5610-53110-LE 78.38
 RIGHT RETURN DESK NIPA 618-000-11-1 exp 10-17-16 16-1973 I16-007098 228966 0100-5610-53110-LE 909.00

CAUTION TAPE 16-0080 I16-006665 355618 0100-5610-53300-LE 9.29
 LAWNMOWER ENGINE REPAIR PER QUOTE 16-2021 I16-006874 356049 0100-5610-53440-LE 2150.00
 BLANKET FOR TRACTOR/MOWER SUPPLIES 16-1947 I16-006878 356084 0100-5610-53300-LE 114.95
 BLANKET FOR TRACTOR/MOWER SUPPLIES 16-1947 I16-006879 356053 0100-5610-53300-LE 175.85

[VENDOR] 00023 : LASER TECH SOLUTIONS :

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 02663 : LASALLE SOUTHWEST
CORRECTIONS LLC :

1-796-16	16-0923	01/2016 MEDICAL AND DENTAL CARE FOR INMATES	0100-5610-54210-LE	13200.17
2-796-16	16-0923	02/16 MEDICAL AND DENTAL CARE FOR INMATES	0100-5610-54210-LE	13935.92

[VENDOR] 00802 : EXCEL X RAY LLC :

j075670008021	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
J044354008021	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
j028729008021	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
j067880008021	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71
j091534008021	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	25.66
j089580*00802*2	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	19.65
j095370*00802*1	16-0204	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	18.71

[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND
SPORTS MEDICINE CENTER :

j086584*4360*1	16-0203	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	249.93
j038125*4360*1	16-0203	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	188.27
j038125*4360*2	16-0203	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	129.79
j038125*4360*3	16-0203	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	26.46
j038125*4360*4	16-0203	BLANKET PO for health care 10/01/2015- 09/30/2016	0100-5610-54210-LE	441.05

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST
CLEBURNE :

j080888*3815*2	16-0207	BLANKET PO for health services 10/01/2015- 09/30/2016	0100-5610-54210-LE	3931.65
j079555*3815*1	16-0207	BLANKET PO for health services 10/01/2015- 09/30/2016	0100-5610-54210-LE	286.34
j077134*3815*2	16-0207	BLANKET PO for health services 10/01/2015- 09/30/2016	0100-5610-54210-LE	525.00

[VENDOR] 04170 : JEFFERSON COUNTY :

2-943-16	16-0927	BLANKET PO FOR PHARMACY SERVICES FOR JEFFERSON COUNTY ESTIMATE 1200.00 FOR 6 MONTHS	0100-5610-54210-LE	51.94
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[VENDOR] 03724 : TARRANT NEPHROLOGY
ASSOCIATES :

j080888*7422*1	16-2115	blanket po through 09/30/2016	0100-5610-54210-LE	104.52
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[VENDOR] 00814|00000000001 : CAREFLITE :

64186	16-1537	CAREFLITE 094524 2/15/16	0100-5610-54210-LE	2640.92
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[VENDOR] 00683|00000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JAN FEB MAR FY16	16-007104	UE JAN FEB MAR FY16	0100-5610-52040-LE	370.91
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[VENDOR] 4257 : SHRED-IT :

9409844245	16-0420	BLANKET FOR DOCUMENT SHREDDING ESTIMATE OF 70.00 A MONTH PLUS OVERFLOW	0100-5610-54000-LE	35.00
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[VENDOR] 01365|00000000006 : TEXAS JAIL
ASSOCIATION :

2016 RENEWAL	16-2052	2016 MEMBERSHIP DUES FOR DAVID BLANKENSHIP	0100-5610-54100-LE	30.00
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MEMBERSHIP	2016	16-2060	MEMBERSHIP DUES FOR TRACEY JONES	0100-5610-54100-LE	30.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	23917	16-0358	black 91/2	0100-5610-53330-LE	79.99
[VENDOR] 4844 : APOGEE MED GRP-TX :	J08088848441	16-2004	Blanket PO through 09/30/2016	0100-5610-54210-LE	117.74
	J08088848442	16-2004	Blanket PO through 09/30/2016	0100-5610-54210-LE	44.57
	J08088848443	16-2004	Blanket PO through 09/30/2016	0100-5610-54210-LE	44.57
	J08088848444	16-2004	Blanket PO through 09/30/2016	0100-5610-54210-LE	70.71
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					43,663.75
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-5650-52040-AJ	19.20
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :					19.20
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-5660-52040-LE	95.86
[DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :					95.86
[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-5670-52040-LE	31.81
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	116-007097	WC APR MAY JUN 2016	0100-5670-52030-LE	260.07
[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :					291.88
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 00372 : READY REFRESH :	06C0125668806	16-0694	WATER DELIVERY 02/05/16-03/04/16	0100-5700-53110-AJ	164.70
	06C0125048082	16-0694	02/07/16-03/06/16 water delivery	0100-5700-53110-AJ	26.43
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1602866N	116-007102	LONG DISTANCE 2/2016	0100-5700-54200-AJ	6.38
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					197.51
[DEPARTMENT] 5850 : TX DPS OFFICE :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-5850-52040-LE	28.44
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :					28.44
[DEPARTMENT] 5900 : JUVENILE PROBATION :					
[VENDOR] 00372 : READY REFRESH :	06C0125994467	16-1863	Water Services - 02/07/16-03/06/16	0100-5900-53110-AJ	22.61
[VENDOR] 00922 : TOMLINSON :	R010816TOMLINSON	116-006642	MILEAGE 010816	0100-5900-54100-AJ	29.16
	R121415TOMLINSON	116-006643	MILEAGE 121415 WEATHERFORD	0100-5900-54100-AJ	41.04
	R121015TOMLINSON	116-006644	MILEAGE 121015 AUSTIN	0100-5900-54100-AJ	184.68
	R120915TOMLINSON	116-006645	MILEAGE 120915 DALLAS	0100-5900-54100-AJ	47.52

[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	R120215TOMLINSON	I16-006646	16-1536	MILEAGE 120215 ARLINGTON	0100-5900-54100-AJ	41.58
	N					
	R111815TOMLINSON	I16-006647		MILEAGE 111815 AUSTIN	0100-5900-54100-AJ	184.68
	N					
	R102315TOMLINSON	I16-006648		MILEAGE 102315 DENTON	0100-5900-54100-AJ	28.35
	N					
	R101015TOMLINSON	I16-006649		MILEAGE 101015 ARLINGTON	0100-5900-54100-AJ	41.58
	N					
	R092115TOMLINSON	I16-006650		MILEAGE 092115 FORT WORTH	0100-5900-54100-AJ	14.04
	N					
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	IV32203	I16-006663	16-0646	DIP 10 Panel Drug Test	0100-5900-54920-AJ	952.80
	CD-46-16	I16-006666	16-0667	Psychological Assessments - J05650	0100-5900-54020-AJ	485.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8750407	I16-006701	16-1683	GPS Monitoring Services 02/16	0100-5900-54000-AJ	150.50
	02/16 MEALS	I16-006673	16-0636	Food Service - 02/16	0100-5900-53390-AJ	9.79
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	February Pre Adjudic	I16-006977	16-0677	Pre-Adjudicated Detention Services FEB	0100-5900-54790-AJ	16340.00
	FEB Post-Adjudicated	I16-006978	16-1830	Post Adjudicated - Blanket PO February thru September 2016	0100-5900-54950-AJ	13297.08
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	February Medical	I16-006979	16-0671	Medical Services - Blanket PO - October 2015 thru September 2016	0100-5900-54210-AJ	900.00
	February Billing	I16-006976	16-1350	Counseling Services - Blanket PO - December 2015 thru September 2016	0100-5900-54000-AJ	75.00
[VENDOR] 00199 : RUSSELL PAYNE MED LPC :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0100-5900-52040-AJ	151.71
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0100-6200-52040-LE	24.45
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						32,997.12
[DEPARTMENT] 6200 : SRO - GODLEY ISD :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	WC APR MAY JUN FY16	I16-007097		WC APR MAY JUN 2016	0100-6200-52030-LE	199.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0100-6210-52040-LE	47.49
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	I16-007097		WC APR MAY JUN 2016	0100-6210-52030-LE	388.25
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :						435.74
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :						

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-6220-52040-LE	34.64
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	116-007097	WC APR MAY JUN 2016	0100-6220-52030-LE	283.21
[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :					317.85
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-6430-52040-PH	59.45
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	791093097 2/25/16	116-006600	12/26/15-02/25/16 Toll charges	0100-6430-54000-PH	7.98
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					67.43
[DEPARTMENT] 6600 : HAM CREEK PARK :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-6600-52040-CR	71.64
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	R031916CLARK	116-007040	PER DIEM MEALS AND HOTEL HOUSTON 031916	0100-6650-54100-CN	1243.52
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :					71.64
[DEPARTMENT] 6650 : CO EXTENSION :	30495	116-007118	HP 3800 Color Laserjet Fuser assembly - BuyBoard Contract 438-13 exp 4/30/2017 -	0100-6650-53110-CN	178.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0100-6650-52040-CN	60.63
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	167656	116-006806	Maintenance Contract - Canon iR ADV C9280 Pro Multifunction Color Copy Machine (Jury Services) - Sep 29, 2015 through Sep 28, 2016 (Serial #: LVD00508)	0120-5100-58000-AJ	4185.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :					4,185.00
[FUND] Total : 0100 : GENERAL FUND :					4,185.00
[FUND] 0120 : JURY :	833594616	116-006670	02/16 for account # 1003097917	0140-4400-53120-GG	280.00
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	833636037	116-006671	Westlaw Account # 1000347932	0140-4400-53120-GG	2285.76
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	833549230	116-006672	Library Plan Charges includes Books	0140-4400-53120-GG	1142.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	833629654	116-006782	ACCOUNT 1000198166 INVOICE 833629654	0140-4400-53120-GG	2881.00
[FUND] Total : 0120 : JURY :					18.22
[FUND] 0140 : LAW LIBRARY :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0140-4400-52040-GG	18.22
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :					

[VENDOR] 00683]000000010 : TEXAS ASSOCIATION OF

COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

[FUND] Total : 0140 : LAW LIBRARY :

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

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

[VENDOR] 00232 : TRINITY MATERIALS INC :

[VENDOR] 00596 : VULCAN CONSTRUCTION
MATERIALS LP :

[VENDOR] 00715 : CITY OF CLEBURNE :

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

[VENDOR] 00455 : LEE S SADDLE AND TACK
WESTERN WEAR :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION
RESOURCES :

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE
INC CORP :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 00572 : WATSON & SON INC :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC
CORP :

WC APR MAY JUN
FY16

I16-007097

WC APR MAY JUN 2016

0140-4400-52030-GG 29.16
6,636.14
6,636.14

06C0122425242

I16-006725

16-0100 02/07/16-03/06/16 WATER DELIVERY

0150-6120-54400-HS 41.40

2243348

I16-006943

16-2054 CHERRY BLITZ WIPES

0150-6120-53400-HS 118.24

7140447963

I16-006720

16-0141 11292731 11292739

0150-6120-53340-HS 347.28

7140447789

I16-006721

16-0141 11292553 11292554 11292577 11292578
11292590 11292592 11292604 11292624
11292629 11292639 11292649

0150-6120-53340-HS 1999.36

61404930

I16-006722

16-0142 54083754

0150-6120-53340-HS 861.75

61404929

I16-006723

16-0142 54083750 54084456 54084659

0150-6120-53340-HS 5058.00

40-0255-00 02/16

I16-006709

16-0059 1/28/16-02/29/16 2744 W HYW FM 4

0150-6120-54400-HS 242.72

15636

I16-006724

16-1240 2-1/2X4-3/4 CAT KIT, CAT KIT 2X4, CAT KIT 3X5-
1/2, TEST, TEST MEDIUM CYLINDER/HOSE,
LABOR

0150-6120-54500-HS 1693.76

15664

I16-006794

16-1240 3X3-1/2X5/16 METAL-CLAD

0150-6120-54500-HS 158.08

4126

I16-006727

16-0108 BOOTS-DAVID

0150-6120-53330-HS 125.00

4127

I16-006728

16-0108 BOOTS-JUSTO

0150-6120-53330-HS 125.00

4128

I16-006729

16-0108 BOOTS-KEARBY

0150-6120-53330-HS 125.00

4137

I16-006730

16-0108 BOOTS-FRED

0150-6120-53330-HS 125.00

4154

I16-006731

16-0108 BOOTS-WES

0150-6120-53330-HS 125.00

1602866N

I16-007102

LONG DISTANCE 2/2016

0150-6120-54200-HS 2.45

3014 04/16

I16-006711

16-0057 04/16 DUMPSTER

0150-6120-54400-HS 114.75

26942

I16-006573

16-0107 BLANKET PO OCT 2015-SEP 2016, TIRE
MAINTENANCE

0150-6120-54450-HS 30.59

265882

I16-006726

16-1740 HAL LAMP

0150-6120-54500-HS 16.98

265922

I16-006796

16-1740 OIL FILTER, AIR FILTER, DYNAGRIP GLOVES

0150-6120-54500-HS 65.23

265958

I16-006797

16-1740 AIR FILTER

0150-6120-54500-HS 14.49

33675829

I16-006949

16-0106 02/27/16-03/26/16 DOORMATS, SHOP TOWEL
RENTALS

0150-6120-53350-HS 47.24

311367

I16-006795

16-0055 03/16 PEST CONTROL PCT 1

0150-6120-53520-HS 25.00

[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0150-6120-52040-HS	328.85
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	116-007097	WC APR MAY JUN 2016	0150-6120-52030-HS	4147.31
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					15,938.48
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					15,938.48
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61394817	116-007108	D-Rock for New Construction 54074837 54074842 54075088	0160-6130-53340-HS	594.24
[VENDOR] 00228 : TXU ENERGY :	054351744950	116-006695	02/08/16-03/07/16 3425 CR 920 GRDL 1	0160-6130-54400-HS	43.89
	054351744951	116-006696	02/08/16-03/07/16 3425 cr 920 grdl 2	0160-6130-54400-HS	63.28
	054851683854	116-006697	02/08/16-03/07/16 3425 CR 920	0160-6130-54400-HS	2111.49
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	15657	116-006708	2.237 ID X .103 CS, BALCONES OIL SORB 50# BAG	0160-6130-53300-HS	39.36
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	272551	116-006681	SNS FLAT WH/GR EGP/AL CROSS TIMBER RD. Street Name Sign(s)	0160-6130-53360-HS	106.26
[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	206212	116-007022	Disposal Used Oil	0160-6130-53300-HS	78.60
[VENDOR] 02763 : AUTOZONE INC. :	3543137163	116-006574	NU FINISH POLISH, 94R-DLG DURALAST GOLD	0160-6130-54500-HS	135.24
	3543142727	116-006925	FUEL FILTER	0160-6130-54500-HS	13.99
	3543142734	116-006926	FUEL FILTER	0160-6130-54500-HS	19.09
	3543143413	116-006994	AZ UNIPLEX HI TEMP GREASE CARTRIDGE	0160-6130-53300-HS	91.44
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1602866N	116-007102	LONG DISTANCE 2/2016	0160-6130-54200-HS	0.48
[VENDOR] 00891 : JPMORGAN CHASE :	37559 F/R \$82.80	116-007006	Filter Bowl Kit for Eq #4	0160-6130-54500-HS	82.80
	_Eq	116-007014	Blanket PO for NTTA Toll Tag Account Charges to use the toll road for county business	0160-6130-53300-HS	40.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	233498	116-006923	WIX 33801 FFILTER	0160-6130-54500-HS	34.62
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	33090	116-007107	DISMOUNT/MOUNT, 1 TIRE NEW NORDEX	0160-6130-54450-HS	265.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1532847	116-006704	WIRE 44# SPOOL (2772/PLT)	0160-6130-53300-HS	70.40
	380138	116-006927	OXYGEN, ACETYLENE, ARGON, CYLINDERS	0160-6130-53300-HS	35.84
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	311388	116-006924	03/16 PEST CONTROL PCT 2	0160-6130-54400-HS	25.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	0160-6130-52040-HS	345.57
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	116-007097	WC APR MAY JUN 2016	0160-6130-52030-HS	4380.08
[VENDOR] 4954 : JLB CONTRACTING LLC :	11843339	116-006922	Cold Mix	0160-6130-53340-HS	731.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					9,307.67
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					9,307.67
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61404928	116-006693	D Rock RFB 54084995 54085198 54085382	0170-6140-53340-HS	595.26
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	238350	116-006828	ultima 850 cca	0170-6140-54500-HS	89.68
[VENDOR] 00227 : U AND D ENTERPRISES INC :	13915	116-007023	Large regular Work Gloves	0170-6140-53290-HS	112.00
	13915	116-007023	Luminator Safety Vests (size L)	0170-6140-53290-HS	30.93
	13915	116-007023	Krylon White Marking Paint (12 cans/case)	0170-6140-53300-HS	79.50
	13915	116-007023	Krylon Orange Marking Paint (12 cans/case)	0170-6140-53300-HS	79.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 02/16	116-007024	02/04/16-03/04/16 10420 E FM 917	0170-6140-54400-HS	48.56
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	2357963	116-006834	Exp Valve for Unit 35	0170-6140-54500-HS	27.00
	2357963	116-006834	Dryer for Unit 35	0170-6140-54500-HS	27.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1602866N	116-007102	LONG DISTANCE	0170-6140-54200-HS	0.00
[VENDOR] 03255 : STOVALL CORPORATION :	5-96298	116-006578	Diesel Filter #800HS-30 (for Tank Pump)	0170-6140-54500-HS	35.32
	5-96298	116-006578	Gas Filter #300HS-10 for Tank Pump	0170-6140-54500-HS	10.82
[VENDOR] 02865 : ALPINE WELDING :	404	116-006577	Labor to drive gate posts for Highwater gates at low water crossings	0170-6140-53360-HS	600.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57092	116-006575	KBLT 3/6-IN DR UNIVERSAL, HM 7/16-IN LINCH PIN, 3/8-IN X 1/4-IN FIP COUPL	0170-6140-53300-HS	37.91
	57093	116-006576	1-1/2-IN X 10FT SCH40 PI, SYL 110 8FT T12	0170-6140-53360-HS	259.71
	57799	116-007026	4100K HO, 6FT AL STEP LDR 250LB CAP, 36-IN BLK CABLE TIES 15-B	0170-6140-53520-HS	40.83
	57094	116-007038	METALUX 4L4F T8 RESI COMM	0170-6140-53520-HS	56.03
	57093 3/22/16	116-007039	METALUX 2L8F T12 HO STRIP	0170-6140-53360-HS	29.52
	57800	116-007048	9/16-IN X 16-1/2-IN EXT S, 1/4-INX4-IN J BOLT ZN 246, BHK 1/2 IN RIGID OPEN EYE	0170-6140-53300-HS	23.73
			K 300FT HIGH-VI2 FIBERGLASS		
[VENDOR] 00891 : JPMORGAN CHASE :	Hawthorn Suites 2-16	116-007013	Hotel Reservation for Jerry Stringer to attend Texas A&M 2016 School for County Commissioners	0170-6140-54100-HS	184.04
	#633579	116-007017	Torch Kit LP	0170-6140-53300-HS	59.99

[VENDOR] 01596 : OFFICE DEPOT :	827095723001	116-006661	16-1940	Heavy Duty Trash Bags, 45 gal., Black, Box of 50 #795251	0170-6140-53350-HS	27.99
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1277548	116-007109	16-2141	Materials used for Signs (rods, clamps, etc.)	0170-6140-53360-HS	138.09
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000041745	116-007025	16-1938	State Inspection for Unit 90	0170-6140-54500-HS	7.00
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	000041754	116-007049	16-2121	Analyse mechanical problem on Unit 25	0170-6140-54500-HS	102.50
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	P09540	116-006928	16-2096	Front Wiper Motor for Unit 2	0170-6140-54500-HS	189.59
	P09586	116-006929	16-2096	Jumper for Unit 2	0170-6140-54500-HS	57.72
[VENDOR] 00572 : WATSON & SON INC :	44166	116-007054	16-0334	SPINDLE ASSEMBLY	0170-6140-54500-HS	45.39
	44167	116-007056	16-0335	GRINDING STONE	0170-6140-53300-HS	28.01
	44196	116-007110	16-0335	GAL BAR OIL, ENGINE OIL	0170-6140-53300-HS	93.98
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	33675850	116-007052	16-0327	2/27/16-3/26/16 Rug and shop rags monthly rental	0170-6140-54000-HS	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	1426	116-006692	16-2000	Blower Filter #200-0001 for Unit 108	0170-6140-54500-HS	70.00
	1426	116-006692	16-2000	shipping	0170-6140-54500-HS	18.34
	311370	116-006833	16-1823	03/16 PEST CONTROL PCT 3	0170-6140-54000-HS	25.00
[VENDOR] 00009]0000000002 : NAPA AUTO PARTS	062764	116-006660	16-0323	TAILLIGHT LENS, OIL FILTER, AIR FILTER	0170-6140-54500-HS	56.42
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :	062906	116-006690	16-2066	OIL FILTER	0170-6140-54500-HS	4.99
	UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	0170-6140-52040-HS	328.58
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		116-007097		WC APR MAY JUN 2016	0170-6140-52030-HS	4153.71
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						7,893.76
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						7,893.76
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2233340	116-006712	16-1104	PREMALUBE RED	0180-6150-53400-HS	258.24
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-334470	116-006809	16-1379	feeler gauge	0180-6150-54500-HS	9.99
	0709-334836	116-006944	16-1379	OIL FILTER, AIR FILTER, TRANS HOSE	0180-6150-54500-HS	145.98
	0709-334856	116-007114	16-1379	COOLANT HOSE, FLEX HOSE	0180-6150-54500-HS	25.85
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	15686	116-006811	16-1975	ORING, SWIVEL, WIRE HOSE, CUT AND CRIMP	0180-6150-53300-HS	44.54
	15692	116-006946	16-1975	15692	0180-6150-53300-HS	55.31

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	231577	I16-007008	16-0171	FLEX BASE ITEM 247 1131385 1131384 1131368 1131367 1131351 1131350	0180-6150-53340-HS	704.48
	231593	I16-007009	16-0171	FLEX BASE ITEM 247 - 1131460 1131453 1131452 1131445 1131422	0180-6150-53340-HS	537.67
[VENDOR] 00464 : CLEBURNE FORD :	5067164 1 W	I16-006717	16-0196	SWITCH ASY- OIL PR 152	0180-6150-54500-HS	32.48
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	4276	I16-007036	16-1936	Wrangler 47MMWZ - 46x34 jeans for Dwayne Morton Verbal Quote from David Lee	0180-6150-53330-HS	112.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1602866N	I16-007102		LONG DISTANCE	0180-6150-54200-HS	0.00
[VENDOR] 03255 : STOVALL CORPORATION :	5-1576	I16-006812	16-2095	trouble shooting Fuelmaster Software. 02/01/16	0180-6150-53520-HS	202.50
[VENDOR] 00196 : SAFEWAY OIL :	0078768	I16-006813	16-2062	Disposal of Used Filters	0180-6150-54000-HS	35.00
	0079419	I16-006814	16-2062	Disposal of Used Oil	0180-6150-54000-HS	50.00
[VENDOR] 00004 : GRAINGER :	9044528678	I16-006716	16-1972	Part# 5SFE8 - Cartridge EV9272-42, EV9272-22	0180-6150-53520-HS	67.67
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	50112B	I16-006810	16-2092	Gaskets, Oil Seals, Repair on A-12 (Per Quote Q38641)	0180-6150-54500-HS	112.10
	50090B	I16-006930	16-2073	Gaskets and Parts for A-12	0180-6150-54500-HS	98.75
[VENDOR] 03327 : LIBERTY TIRE RECYCLING LLC :	869102	I16-006997	16-2031	AG TIRE XL, CAR TIRE OFF RIM, TRUCK TIRE OFF RIM	0180-6150-54000-HS	783.38
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	265518	I16-006715	16-1586	BRAKE PADS, BRAKE ROTOR	0180-6150-54500-HS	101.58
[VENDOR] 00427 : BURLESON SEPTIC CLEANING :	52907	I16-006820	16-2111	2-500 UNC CLEAN SEPTIC	0180-6150-54000-HS	295.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	380139	I16-006947	16-0193	OXYGEN AND ACETYLENE BOTTLES	0180-6150-54640-HS	47.79
	A120213	I16-006713	16-0179	NUTS BOLTS	0180-6150-53300-HS	4.38
	A120192	I16-006714	16-0179	NUTS BOLTS	0180-6150-53300-HS	39.28
[VENDOR] 00572 : WATSON & SON INC :	33675852	I16-007057	16-1502	2/27/16-3/26/16 Floor Mat Monthly Rental	0180-6150-54000-HS	51.36
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	311378	I16-006815	16-1558	03/16 PEST Control Services	0180-6150-53500-HS	25.00
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5627066	I16-007005	16-0162	FLAT REPAIR, LIGHT TRUCK	0180-6150-54450-HS	20.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104		UE JAN FEB MAR FY16	0180-6150-52040-HS	393.63
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	I16-007097		WC APR MAY JUN 2016	0180-6150-52030-HS	5001.67
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						9,256.13
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						9,256.13

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

0210-4030-52040-GG 41.92

UE JAN FEB MAR FY16

116-007104

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :
 [FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK
 :

0210-4030-52030-GG 67.07

WC APR MAY JUN 2016

116-007097

108.99

108.99

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

0240-5400-53140-EL 7627.50

Rep. Ballot Reorder Order-1

16-2039

116-007068

280.00

S/H

16-2039

116-007068

5589.00

Rep ballot Reorder-2

16-2039

116-007069

1951.95

S/H

16-2039

116-007069

15,448.45

15,448.45

[DEPARTMENT] Total : 5400 : ELECTION :
 [FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

[FUND] 0320 : STOP SCU -- SEIZURES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4299.88 : SUMMER JOY TURNER :

0320-0000-21000-00 750.00

COURT ORDERED PRINCIPAL

116-006751

30.72

COURT ORDERED INTEREST

116-006751

[VENDOR] 4299.89 : BRADLEY DON TURNER :

0320-0000-21000-00 750.00

COURT ORDERED PRINCIPAL

116-006752

30.72

COURT ORDERED INTEREST

116-006752

1,561.44

1,561.44

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0320 : STOP SCU -- SEIZURES :

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

0330-5980-52040-AJ 59.95

UE JAN FEB MAR FY16

116-007104

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
 EDUCATION :

0330-5980-52030-AJ 79.24

WC APR MAY JUN 2016

116-007097

139.19

139.19

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
 [DEPARTMENT] 5900 : JUVENILE PROBATION :

Office Depot® Brand File Folders, Letter, 1/3 Cut,
 Violet, Box Of 100 (1376308)

0340-5900-53110-AJ 16.99

(NIPA 618-000-11-1 EXP. 10/17/2016)

16-1883

116-006705

825971063001

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

0340-5900-52040-AJ 8.92

UE JAN FEB MAR FY16

116-007104

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :

0340-5900-52030-AJ 11.79

WC APR MAY JUN 2016

116-007097

[VENDOR] 4963 : TATDP :	0005	I16-006732	16-2079	0340-5900-54100-AJ	100.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :					
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :					
[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :					
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	041216RMREG	I16-007020	16-2055	0360-4550-54100-AJ	25.00
[DEPARTMENT] Total : 4550 : J P 1 :					25.00
[FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :					25.00
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :					
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 02811 : NEOPOST INC CORP :	53743247	I16-007106	16-2161	0380-4570-58070-AJ	672.35
[DEPARTMENT] Total : 4570 : J P 3 :					672.35
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :					672.35
[FUND] 0400 : COURTHOUSE SECURITY :					
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104		0400-5620-52040-LE	23.05
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	I16-007097		0400-5620-52030-LE	36.88
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :					59.93
[FUND] Total : 0400 : COURTHOUSE SECURITY :					59.93
[FUND] 0550 : INDIGENT HEALTH CARE :					
[DEPARTMENT] 6440 : INDIGENT HEALTH :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104		0550-6440-52040-PH	36.66
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	WC APR MAY JUN FY16	I16-007097		0550-6440-52030-PH	48.47
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :					85.13
[FUND] Total : 0550 : INDIGENT HEALTH CARE :					85.13
[FUND] 0750 : EQUIPMENT PURCHASE :					
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	GGC14903	I16-007119	16-0504	0750-5600-56530-LE	36950.00

2015-2016 Ford Explorer AWD PPV K7B (white)
Buy Board# 430-13
see quote for description/price breakdown

GGC14904	116-007120	16-0504	2015-2016 Ford Explorer AWD PPV K7B (white) Buy Board# 430-13 VIN#4904 see quote for description/price breakdown	0750-5600-56530-LE	36950.00
GGC14905	116-007121	16-0504	2015-2016 Ford Explorer AWD PPV K7B (white) Buy Board# 430-13 VIN#4905 see quote for description/price breakdown	0750-5600-56530-LE	36950.00
GGC14906	116-007122	16-0504	2015-2016 Ford Explorer AWD PPV K7B (white) Buy Board# 430-13 VIN#4906 see quote for description/price breakdown	0750-5600-56530-LE	36950.00
GGC07926	116-007123	16-0504	2015-2016 Ford Explorer AWD PPV K7B (white) Buy Board# 430-13 VIN#7926 see quote for description/price breakdown	0750-5600-56530-LE	36950.00
2000275	116-006626		02/16 BIRTH ACCESS	0880-0000-22310-00	464.82
31804	116-006640		PAPER FEED ROLLER-JCHC MUSEUM	0890-6500-58000-GG	83.99
8286981840001	116-006873	16-2037	CD/DVD Cases	0890-6500-53110-GG	17.95
GPD 02/16	116-006784		02/16 FCITY	0970-0000-21500-00	90.00
VPD 02/16	116-006788		02/16 FCITY	0970-0000-21500-00	210.00
RVPD 02/16	116-006787		02/16 FCITY	0970-0000-21500-00	100.00
CCA20160003-CAR FUND	116-007083		CC-A20160003-CAR FUND	0970-0000-21520-00	15.00
JPD 02/16	116-006785		02/16 FCITY	0970-0000-21500-00	1290.00
KPD 02/16	116-006786		02/16 FCITY	0970-0000-21500-00	1282.00
CPD 02/16	116-006783		02/16 FCITY	0970-0000-21500-00	500.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
[FUND] Total : 0750 : EQUIPMENT PURCHASE :
[FUND] 0880 : CRIMINAL STATE FEES :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES :
[FUND] 0890 : HISTORICAL COMMISSION :
[DEPARTMENT] 6500 : HISTORICAL COMMISSION :
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
[FUND] Total : 0890 : HISTORICAL COMMISSION :
[FUND] 0970 : FEE OFFICERS :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 03075 : GODLEY MUNICIPAL COURT :
[VENDOR] 03079 : VENUS MUNICIPAL COURT :
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :
[VENDOR] 03077 : KEENE MUNICIPAL COURT :
[VENDOR] 007010000000004 : CLEBURNE MUNICIPAL COURT :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0970 : FEE OFFICERS :
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

184,750.00
184,750.00

464.82
464.82
464.82

101.94
101.94

3,487.00
3,487.00

[DEPARTMENT] 5700 : ADULT PROBATION : [VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5700 : ADULT PROBATION : [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :	UE JAN FEB MAR FY16	116-007104	UE JAN FEB MAR FY16	1020-5700-52040-AJ	27.76 27.76 27.76
[FUND] 1110 : STOP SCU -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT : [VENDOR] 03827 : RIGGS :	R031116RIGGS R031116RIGGS R031116RIGGS	I16-006707 I16-006707 I16-006707	BAGGAGE FEES AND PARKING SHIPPING EQUIPMENT FUEL 3/10/16	1110-6800-54100-LE 1110-6800-53100-LE 1110-6800-53400-LE	59.00 48.88 29.00
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 02/16	I16-007112	02/12/16-03/10/16 803 ROSE AVE	1110-6800-54400-LE	46.70
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1602866N	I16-007102	LONG DISTANCE 2/2016	1110-6800-54200-LE	1.03
[VENDOR] 00891 : JPMORGAN CHASE :	Bill End 2.16.16	I16-007018	Blanket PO for Answering Service Fees from Connect Me Voice	1110-6800-54200-LE	18.38
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2553020716 REMAINDER	I16-006800	Annual Inspection & Maintenance of Fire Extinguishers REMAINING BALANCE	1110-6800-53520-LE	161.00
[VENDOR] 04039 : ENTERPRISE HOLDINGS INC : [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : [FUND] Total : 1110 : STOP SCU -- OPERATIONS :	RA 532577896	I16-006700	Rental Car Fees in California March 6-11, 2016	1110-6800-54000-LE	277.23 641.22 641.22
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : [DEPARTMENT] 5610 : SHERIFF - JAIL :	FW021435	I16-006849	02/16 Unit Fee Contract Construction Materials Testing Services with CMJ Engineering Incorporated for Johnson County Jail Addition. Approved in court 9-28-2015	7010-5610-56552-GG	14459.39 14,459.39 14,459.39
[FUND] 7060 : SOFTWARE PROJECTS : [DEPARTMENT] 5100 : NON-DEPARTMENTAL : [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-11113 020-10922 020-11244	I16-007088 I16-007089 I16-007090	DATA CONVERSION, MANAGEMENT DATA CONVERSION, MANAGEMENT DATA CONVERSION, MANAGEMENT	7060-5100-56550-GG 7060-5100-56550-GG 7060-5100-56550-GG	77407.25 55379.57 71062.45
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : [FUND] Total : 7060 : SOFTWARE PROJECTS :					203,849.27 203,849.27
[FUND] 9020 : JUVENILE PROBATION : [DEPARTMENT] 5991 : BASIC PROBATION SUPERVISION : [VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	9020-5991-52040-AJ	133.28
[VENDOR] 00683[0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5991 : BASIC PROBATION SUPERVISION :	WC APR MAY JUN FY16	I16-007097	WC APR MAY JUN 2016	9020-5991-52030-AJ	181.96 315.24

[DEPARTMENT] 5992 : COMMUNITY PROGRAMS :										
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JAN FEB MAR FY16	116-007104	16-1628	Youth Mentoring Services- Blanket PO January 2016 thru August 2016	9020-5992-52040-AJ	54.47			
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		WC APR MAY JUN FY16	116-007097			9020-5992-52030-AJ	75.87			
[DEPARTMENT] Total : 5992 : COMMUNITY PROGRAMS :							130.34			
[DEPARTMENT] 5993 : PRE & POST ADJUDICATION :										
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JAN FEB MAR FY16	116-007104			9020-5993-52040-AJ	17.14			
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		WC APR MAY JUN FY16	116-007097			9020-5993-52030-AJ	22.65			
[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :							39.79			
[DEPARTMENT] 5994 : COMMITMENT DIVERSION :										
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :		February Billing	116-006980	16-1628		9020-5994-54317-AJ	3049.50			
[DEPARTMENT] Total : 5994 : COMMITMENT DIVERSION :							3,049.50			
[DEPARTMENT] 5995 : MENTAL HEALTH SERVICES :										
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JAN FEB MAR FY16	116-007104			9020-5995-52040-AJ	28.02			
[VENDOR] 00683]0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :		WC APR MAY JUN FY16	116-007097			9020-5995-52030-AJ	37.04			
[DEPARTMENT] Total : 5995 : MENTAL HEALTH SERVICES :							65.06			
[FUND] Total : 9020 : JUVENILE PROBATION :							3,599.93			
[FUND] 9220 : CSCD -- ADULT PROBATION :										
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :										
[VENDOR] 00388 : PATTILLO BROWN AND HILL LLP :		355944	116-007092		INTERIM BILLING FOR SERVICES AUDIT CSCD	9220-5710-54290-AJ	4000.00			
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		1602866N	116-007102		LONG DISTANCE 2/2016	9220-5710-54270-AJ	0.28			
[VENDOR] 01356 : NORTON :		042016NORTON	116-007045		PER DIEM MEALS & HOTEL 042016	9220-5710-52100-AJ	578.55			
[VENDOR] 01661 : SHELL :		042116SHELL	116-007042		PER DIEM MEALS & HOTEL 042116	9220-5710-54290-AJ	563.31			
[VENDOR] 03288 : SHASTID :		040716SHASTID	116-007031		PER DIEM MEALS& HOTEL AUSTIN	9220-5710-54290-AJ	576.75			
[VENDOR] 03999 : ALLEN :		042116ALLEN	116-007041		PER DIEM MEALS CONROE 042116	9220-5710-54290-AJ	126.00			
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :		8753348	116-006972	16-0446	SCRAM & GPS monitoring - 02/16	9220-5710-54280-AJ	680.00			
[VENDOR] 00683]0000000004 : TEXAS ASSOCIATION OF COUNTIES :		UE JAN FEB MAR FY16	116-007104		UE JAN FEB MAR FY16	9220-5710-52040-AJ	1137.76			

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824995291X0314201 6	I16-007093	02/07/16-03/06/16 CSCD	9220-5710-54270-AJ	113.97
	824864828X0315201 6	I16-007094	02/08/16-03/07/16 CSCD	9220-5710-54270-AJ	88.80
[VENDOR] 4363 : KESINGER :	042016KESINGER	I16-007043	PER DIEM MEALS & HOTEL 042016	9220-5710-52100-AJ	578.55
[VENDOR] 4592 : SLATTERY :	042016SLATTERY	I16-007044	PER DIEMS MEALS AND HOTEL SAN MARCOS 042	9220-5710-52100-AJ	578.55
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	12028	I16-007087	3/28/16-3/28/17 AUTO INS DISTRICT CRT	9220-5710-52100-AJ	2018.00
[VENDOR] 4792 : SANCHEZ VIKI :	042016SANCHEZ	I16-007046	PER DIEM MEALS TPA	9220-5710-52100-AJ	99.00
[VENDOR] 4809 : GILREATH, JENNY :	042016GILREATH	I16-007047	PER DIEM MEALS 042016	9220-5710-52100-AJ	99.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					11,238.52
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	9220-5720-52040-AJ	27.80
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :					27.80
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :					
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	13	I16-006959	2/29/16-3/1/16	9220-5730-54280-AJ	2882.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :					2,882.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :					
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV32363	I16-006962	SPC260019 UA cups EZ Screen Multidrug 6 cup test panel, BZO, COC, THC, AMP, MAMP	9220-5740-53150-AJ	1576.20
	IV32076	I16-006963	SPC260019 UA cups EZ Screen Multidrug 6 cup test panel, BZO, COC, THC, AMP, MAMP	9220-5740-53150-AJ	6304.80
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	9220-5740-52040-AJ	48.44
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :					7,929.44
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	9220-5750-52040-AJ	80.77
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	14208	I16-006965	OIL CHANGE	9220-5750-52100-AJ	47.59
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :	14042	I16-006967	OIL CHANGE	9220-5750-52100-AJ	47.59
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					175.95
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :					22,253.71
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR FY16	I16-007104	UE JAN FEB MAR FY16	9390-4340-52040-AJ	13.72

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :

WC APR MAY JUN
FY16

116-007097

WC APR MAY JUN 2016

9390-4340-52030-AJ 21.94

35.66

35.66

TOTAL 1,163,580.11

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 03/28/2016 - 03/28/2016
Run Date: 03/24/2016

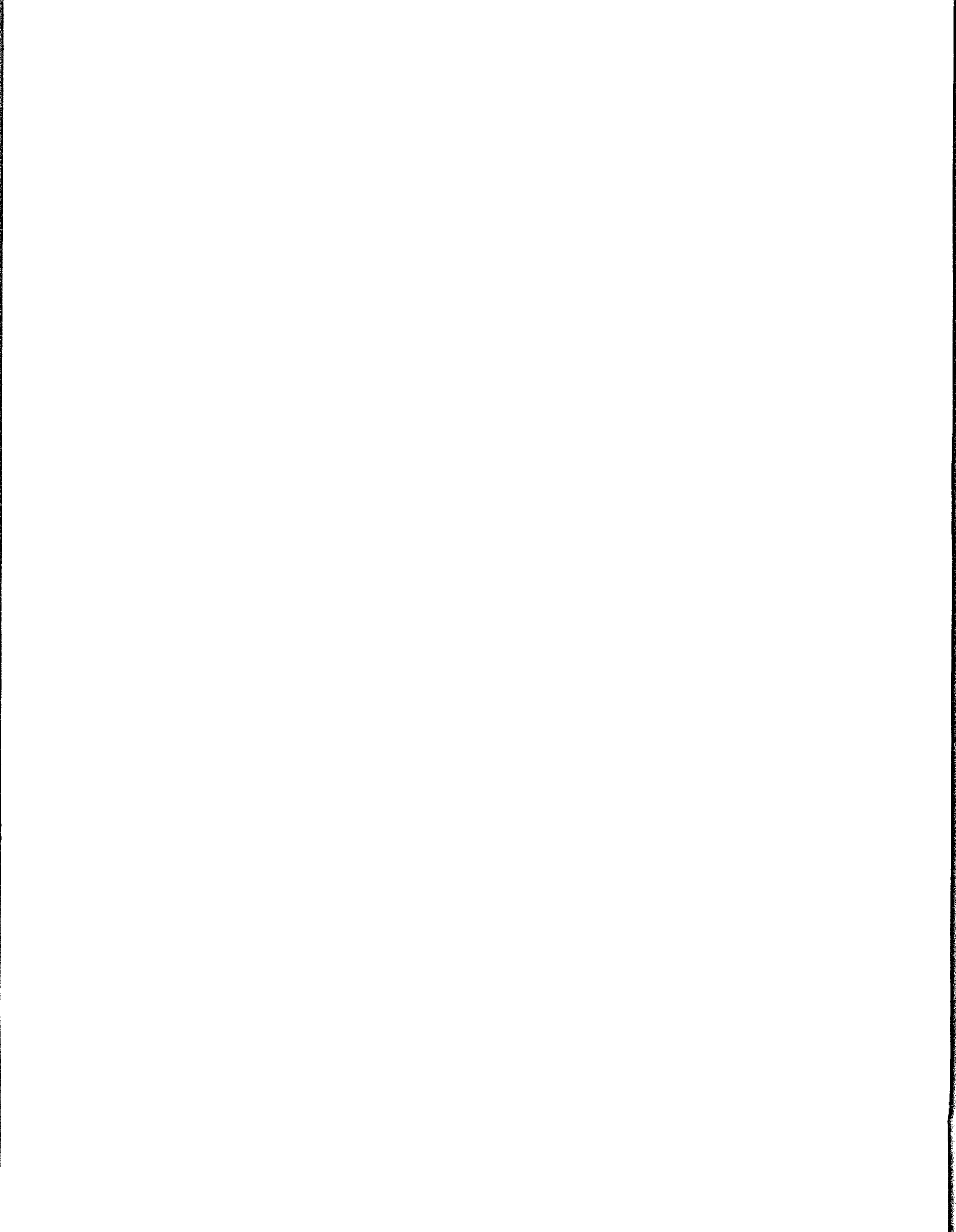
Fund Summary	Invoice Total	Accounts Payable
Accounts Payable - Invoices		Total
0100 - GENERAL FUND	658,354.05	-658,354.05
0120 - JURY	4,185.00	-4,185.00
0140 - LAW LIBRARY	6,636.14	-6,636.14
0150 - ROAD & BRIDGE PCT#1	15,938.48	-15,938.48
0160 - ROAD & BRIDGE PCT#2	9,307.67	-9,307.67
0170 - ROAD & BRIDGE PCT#3	7,893.76	-7,893.76
0180 - ROAD & BRIDGE PCT#4	9,256.13	-9,256.13
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	108.99	-108.99
0240 - ELECTION SERVICES CONTRACT	15,448.45	-15,448.45
0320 - STOP SCU -- SEIZURES	1,561.44	-1,561.44
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIO	139.19	-139.19
0340 - JUVENILE CASE MANAGER FUND	237.70	-237.70
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLC	25.00	-25.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	672.35	-672.35
0400 - COURTHOUSE SECURITY	59.93	-59.93
0550 - INDIGENT HEALTH CARE	85.13	-85.13
0750 - EQUIPMENT PURCHASE	184,750.00	-184,750.00
0880 - CRIMINAL STATE FEES	464.82	-464.82
0890 - HISTORICAL COMMISSION	101.94	-101.94
0970 - FEE OFFICERS	3,487.00	-3,487.00
1020 - PRE-TRIAL BOND SUPERVISION	27.76	-27.76
1110 - STOP SCU -- OPERATIONS	641.22	-641.22
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	14,459.39	-14,459.39
7060 - SOFTWARE PROJECTS	203,849.27	-203,849.27
9020 - JUVENILE PROBATION	3,599.93	-3,599.93
9220 - CSCD -- ADULT PROBATION	22,253.71	-22,253.71
9390 - INDIGENT DEFENSE IMPROVEMENT	35.66	-35.66
	1,163,580.11	

Fund Summary	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Invoices	Manual Journals
0100 - GENERAL FUND	-658,354.05	0.00
0120 - JURY	-4,185.00	0.00
0140 - LAW LIBRARY	-6,636.14	0.00
0150 - ROAD & BRIDGE PCT#1	-15,938.48	0.00
0160 - ROAD & BRIDGE PCT#2	-9,307.67	0.00
0170 - ROAD & BRIDGE PCT#3	-7,893.76	0.00
0180 - ROAD & BRIDGE PCT#4	-9,256.13	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-108.99	0.00
0240 - ELECTION SERVICES CONTRACT	-15,448.45	0.00
0320 - STOP SCU -- SEIZURES	-1,561.44	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-139.19	0.00
0340 - JUVENILE CASE MANAGER FUND	-237.70	0.00
0360 - JUSTICE OF THE PEACE PCT#1 --	-25.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-672.35	0.00
0400 - COURTHOUSE SECURITY	-59.93	0.00
0550 - INDIGENT HEALTH CARE	-85.13	0.00
0750 - EQUIPMENT PURCHASE	-184,750.00	0.00
0880 - CRIMINAL STATE FEES	-464.82	0.00
0890 - HISTORICAL COMMISSION	-101.94	0.00
0970 - FEE OFFICERS	-3,487.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-27.76	0.00
1110 - STOP SCU -- OPERATIONS	-641.22	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-14,459.39	0.00
7060 - SOFTWARE PROJECTS	-203,849.27	0.00
9020 - JUVENILE PROBATION	-3,599.93	0.00
9220 - CSCD -- ADULT PROBATION	-22,253.71	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-35.66	0.00
	-1,163,580.11	

County Funds Cash Balances

Johnson County
For Period Ending 03/24/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,972,050.83
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	8,070,880.80
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	39,403,483.25
JURY FUND		
0120-0000-10300-00	CASH IN BANK	686,504.27
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	686,504.27
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	181,603.43
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	181,603.43
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	789,001.17
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	509,299.67
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	3,102,789.07
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	522,706.43



County Funds Cash Balances

Johnson County

For Period Ending 03/24/2016

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	101,859.93
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,564,972.86
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	625,727.03
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	305,579.84
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,599,613.57
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	750,415.02
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	407,439.74
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,368,446.59
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	23,349.52
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	CASH IN BANK	788,177.78
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	305,579.83
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	1,093,757.61
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	353,604.02
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,859.93
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	455,463.95
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	260,339.98
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 03/24/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	260,339.98
FEDERAL FORFEITURE--STOP		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	98,807.19
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	98,807.19
SEIZURE FUND		
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
SHERIFF'S FORFEITURE FUND		
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
FORFEITURES--SCU		
0300-0000-10300-00	CASH IN BANK	167,259.20
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	167,259.20
SEIZURES--SCU		
0320-0000-10300-00	CASH IN BANK	77,768.99
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	77,768.99
JJAE FUND		
0330-0000-10300-00	CASH IN BANK	150,283.60
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	150,283.60
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	116,263.81
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	116,263.81
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	65,793.58

County Funds Cash Balances

Johnson County
For Period Ending 03/24/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	65,793.58
JP#1--TECHNOLOGY FUND		
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
JP#2--TECHNOLOGY FUND		
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
JP#3--TECHNOLOGY FUND		
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
JP#4--TECHNOLOGY FUND		
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
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	33,555.86
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	33,555.86
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	76,437.49
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	76,437.49
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	65,953.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	65,953.34
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	230,775.18
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	1,231,283.14
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	52,879.73
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County
For Period Ending 03/24/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	52,879.73
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	39,736.29
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	39,736.29
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	186,785.52
	Total FUND 0480	186,785.52
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	84,735.38
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	84,735.38
PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	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
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	875,507.96
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,128,863.24
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	536,590.69
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	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	611,159.65
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	2,420,829.24

UNCLAIMED MONEY FUND

County Funds Cash Balances

Johnson County
For Period Ending 03/24/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-0000-10300-00	CASH IN BANK	21,542.05
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,542.05
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	504,447.81
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	713,019.57
	Total FUND 0600	1,467,833.51
COURTHOUSE RESTORATION		
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
EQUIP PURCHASE FUND		
0750-0000-10300-00	CASH IN BANK	533,817.13
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	533,817.13
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	455,432.80
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	455,432.80
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	162,613.70
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	1,000,507.96
	Total FUND 0850	1,163,121.66
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	39,687.45
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	39,687.45
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	74,740.49
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	74,740.49

County Funds Cash Balances

Johnson County
For Period Ending 03/24/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	135,074.45
1110-0000-10312-00	CONFIDENTIAL FUNDS	17,432.24
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	152,506.69
	JAIL CONSTRUCTION/IMPROVEMENTS	
7010-0000-10300-00	CASH IN BANK	75,051.44
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	14,640,929.83
	Total FUND 7010	14,715,981.27
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	227,434.56
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,250,634.94
	Total FUND 7060	1,478,069.50

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 \$1,163,580.11.

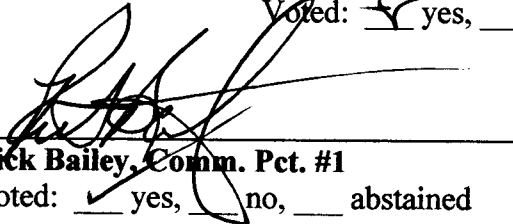
Monday, March 28, 2016

Signatures of Commissioner's Court



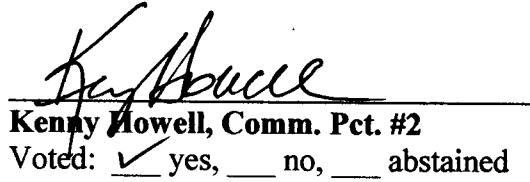
Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



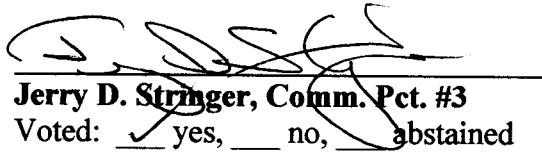
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



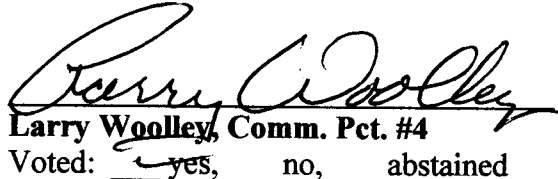
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



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

3/28/16
Date


J.R. Kirkpatrick, County Auditor