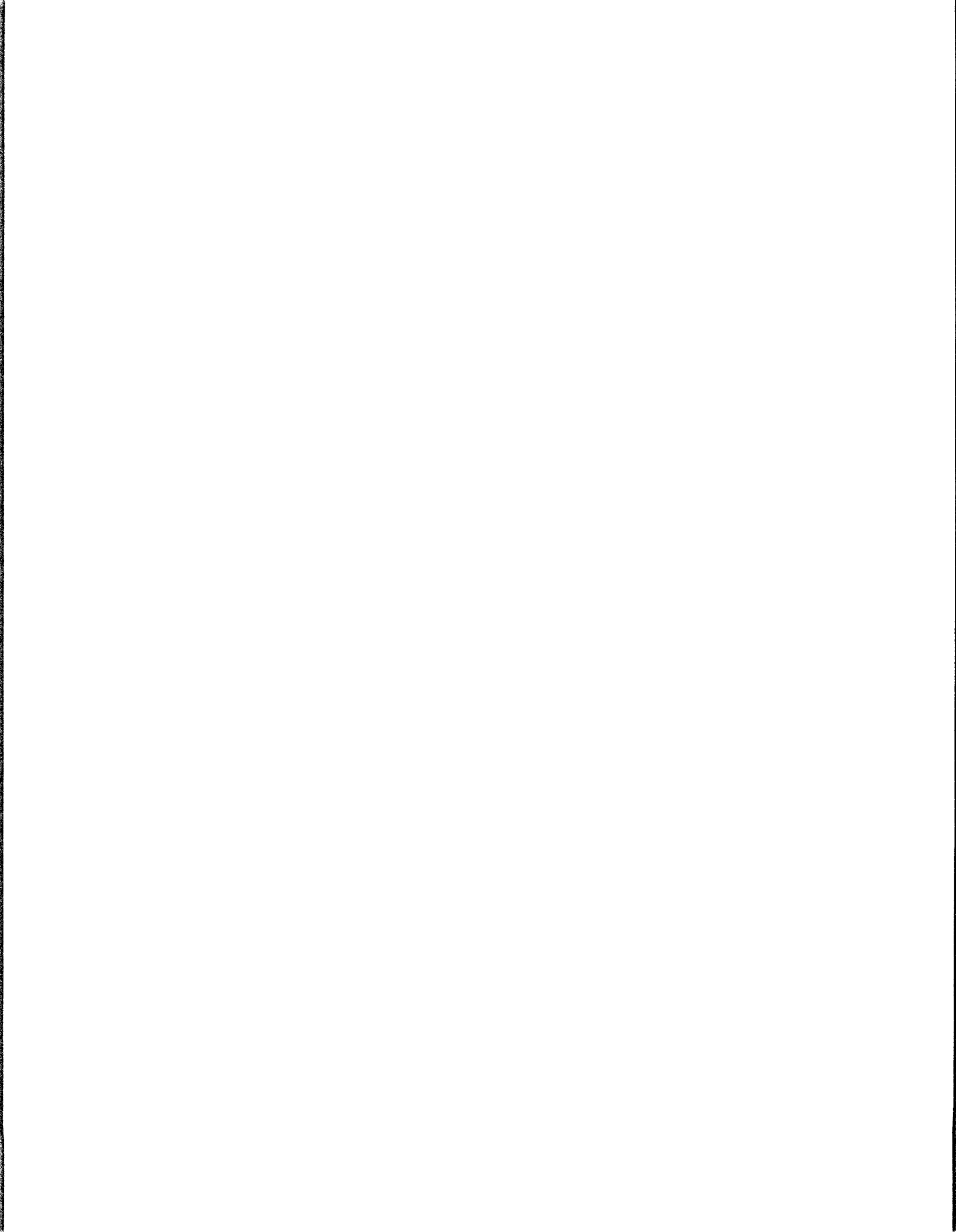


**Johnson County  
Open Item Listing  
Bill Run May 09, 2016**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	04/2016-3	116-008660		ice housing credit 04/2016 ICE PAYMENT	0100-0000-44310-LE	-22860.00
	04/2016-3	116-008660		11/2015	0100-0000-44310-LE	-1570.50
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :	04/29/2016	116-008331		SHAUNA BELLOMA	0100-0000-20223-00	198.00
	04/29/2016	116-008331			0100-0000-20223-00	-198.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-24,430.50
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02333 : IVEY :	R042916IVEY	116-008599		PER DIEM MILEAGE AND DIFFERENCE OF HOTEL	0100-4030-54100-GG	194.64
[VENDOR] 00917 : ALEXANDER :	R042917ALEXANDER	116-008600		PER DIEM DIFFERENCE OF HOTEL ROUND ROCK	0100-4030-54100-GG	34.80
[VENDOR] 03012 : COSLOW :	R043016COSLOW	116-008663		PER DIEM MILEAGE 043016	0100-4030-54101-GG	10.80
[VENDOR] 01596 : OFFICE DEPOT :	833320467001	116-008227	16-2312	#944116 Avery self adhesive reinforcement labels	0100-4030-53110-GG	5.04
	833101927001	116-008228	16-2294	#620650 Memorex CD- R spindle, pack of 100 #270135 Office Depot white chipboard document mailers pack of 24	0100-4030-53110-GG	59.38
	833102542001	116-008229	16-2294	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	9.28
[VENDOR] 02302 : KOBIS CORP :	1516-12111	116-008321	16-2474	10JPC-X46 Passport Color Print Pack 250	0100-4030-53110-GG	219.95
	1516-12111	116-008321	16-2474	S/H and insurance	0100-4030-53110-GG	10.22
[VENDOR] 4555 : MILLER :	R043016MILLER	116-008665		PER DIEM MILEAGE 043016	0100-4030-54101-GG	15.66



[VENDOR] 4597 : DAVIS :	R043016DAVIS	116-008664		PER DIEM MILEAGE 04302016	0100-4030-54101-GG	30.78
[VENDOR] 4970 : ANGELA FINNEY :						
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	R073016FINNEY	116-008667		PER DIEM MILEAGE 043016	0100-4030-54101-GG	7.40 597.95
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 01596 : OFFICE DEPOT :	833975130001	116-008414	16-2388	Desk calendar	0100-4040-53110-GG	14.99
	833975130001	116-008414	16-2388	Desk Calendar	0100-4040-53110-GG	12.99
	833975130001	116-008414	16-2388	Copy Paper	0100-4040-53110-GG	36.56
	833975130001	116-008414	16-2388	Small Binder Clips	0100-4040-53110-GG	5.10
				Fine Point Sharpie		
	833975130001	116-008414	16-2388	Markers	0100-4040-53110-GG	6.16
	833975130001	116-008414	16-2388	Dish Soap	0100-4040-53110-GG	5.22
	833975130001	116-008414	16-2388	Dish Brush	0100-4040-53110-GG	3.29
				HP 61XL Black Ink Cartridge		
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :	833975130001	116-008414	16-2388	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4040-53110-GG	26.27 110.58
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 00023 : LASER TECH SOLTUIONS :	68102	116-008282		page count	0100-4050-53110-GG	38.13 38.13
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 03539 : CITY OF FORT WORTH :	100751	116-008648	16-2506	Per Unit Radio Fees Contract	0100-4060-53440-PH	25353.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88746333	116-008255	16-2396	Emergency Supplies for potential flooding (cabling, clips, nylon line spools, cable clamps)	0100-4060-53110-PH	57.34
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	67076413 040316	116-008666	16-2165	Pelican Box Replacement Foam IM3075	0100-4060-53110-PH	137.15
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	67076413 040316	116-008666	16-2165	DJI 1345T Quick Release Props	0100-4060-53110-PH	47.04
[VENDOR] 4694 : MOORE :	4.2016	116-008298		FUEL STATEMENT THROUGH 04/24/16	0100-4060-53400-PH	258.02
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	R041516MOORE	116-008269		ER SUPPLIES	0100-4060-53110-PH	46.86
[DEPARTMENT] 4070 : PUBLIC WORKS :						25,900.01

[VENDOR] 03251 : OWNBEY :	R042916OWNBEY	I16-008604	PER DIEM MILEAGE AND MEALS 042916	0100-4070-54100-GG	224.89
[VENDOR] 01462 : BAXTER :	R040616BAXTER	I16-008272	PER DIEM MILEAGE STORMWATER	0100-4070-54100-GG	52.92
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	306285	I16-008233	PWK Vehicles - OIL CHANGE	0100-4070-54500-GG	39.95
	307255	I16-008625	PWK Vehicles - OIL CHANGE, EXTRA OIL, BASIC WASH	0100-4070-54500-GG	39.95
[VENDOR] 02861 : BAXTER :	R042616BAXTER	I16-008605	PER DIEM MILEAGE & MEALS 042916	0100-4070-54100-GG	129.36
	R040616.2BAXTER	I16-008606	PER DIEM MILEAGE 040616 STORMWATER	0100-4070-54100-GG	53.02
[VENDOR] 01596 : OFFICE DEPOT :	833354662001	I16-008267	436292 - Scotch TL1302VP 13" thermal laminator	0100-4070-53110-GG	99.99
	833354662001	I16-008267	535736 - Laminating pouches, 3 mil, 11.5" x 17.5, pack of 15	0100-4070-53110-GG	2.80
	833354662001	I16-008267	844803 - Interdepartment envelopes, 10" x 13", brown, box of 100	0100-4070-53110-GG	8.40
	833354662001	I16-008267	940593 - Multipurpose paper, letter size paper, 20 lb., 500 sheets per ream, case of 10 reams	0100-4070-53110-GG	94.70
	833354662001	I16-008267	332013 - Dab-n-seal envelope moistener	0100-4070-53110-GG	4.60
	833354662001	I16-008267	440520 - HP 96, black original ink cartridge	0100-4070-53110-GG	63.60
	833354662001	I16-008267	440648 - HP 97, tricolor original ink cartridge NIPA 618-000-11-1 exp 10-17-16	0100-4070-53110-GG	70.82
	835060056001	I16-008443	149452 - Disinfecting wipes, 35 wipes per tub, pack of 3 tubs	0100-4070-53110-GG	21.57
	835060056001	I16-008443	940593 - Multipurpose paper, letter size paper, 20 lb, 500 sheets per ream, case of 10 reams	0100-4070-53110-GG	47.35
	835060056001	I16-008443	561894 - post its, 1 1/2" x 2" notes, neon collection, 100 sheets per pad, pack of 12	0100-4070-53110-GG	8.08
	835060056001	I16-008443	800332 - letter opener	0100-4070-53110-GG	2.52

835060056001	I16-008443	16-2436	790761 - Pilot G-2 retractable gel pens, fine point, 0.7 mm. black ink, pack of 12	0100-4070-53110-GG	8.98
835060056001	I16-008443	16-2436	1385911 - Durable view slant-ring binder, 1" rings, white	0100-4070-53110-GG	9.28
835060056001	I16-008443	16-2436	1385902 - Durable view slant-ring binder, 1" rings, black	0100-4070-53110-GG	4.64
835060056001	I16-008443	16-2436	396941 - Round-ring view binder, 1/2" rings, white	0100-4070-53110-GG	4.36
835060056001	I16-008443	16-2436	396921 - Round-ring view binder, 1/2" rings, black	0100-4070-53110-GG	4.36
835060056001	I16-008443	16-2436	398711 - Comfortmate ultra retractable ballpoint pens, fine point, 0.8 mm, black barrel, black ink, pack of 12	0100-4070-53110-GG	19.44
INV-0000017534	I16-008314	16-2308	(NIPA 618-000-11-1 EXP. 10/17/2016) Stormwater certification class as required by TCEQ - Inspectors Sammy Baxter and Linda Owmbey attending April 28-29	0100-4070-54100-GG	400.00
9410337649	I16-008315	16-0265	PWK - SHRED SERVICES 4/20/2016	0100-4070-54000-GG	34.14
4.2016	I16-008298		FUEL STATEMENT THROUGH 04/24/16	0100-4070-53400-GG	803.86
4008297594 04/16	I16-008440	16-0042	Alvarado C/H, 206 N Baugh, 03/25/16-04/25/16	0100-4071-54400-GG	2,253.58
97608-001 03/16	I16-008234	16-0250	Burleson Sub C/H, FM 731, 02/27/16-03/27/16	0100-4071-54400-GG	136.80
3645808 04/16/16	I16-008224	16-0269	Alvarado C/H - 14404155 4/16/16	0100-4071-54400-GG	963.69
054751709304	I16-008319	16-0262	Service Ctr guard light, 1102 E Kilpatrick, 3/15/16-4/13/16	0100-4071-54400-GG	63.42
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :					152.29
[VENDOR] 4257 : SHRED-IT :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :					
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :					
[VENDOR] 01491 : ATMOS ENERGY :					
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :					
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :					
[VENDOR] 00228 : TXU ENERGY :					

[VENDOR] 00561 : CULLIGAN :	055501635568	116-008406	16-0262	Old Jail Storage guard light, 116 S Mill, 3/21/16-4/19/16	0100-4071-54400-GG	31.63
	055976555726	116-008657	16-0262	Annex guard light, 102 S Mill, 3/21/16-04/19/16	0100-4071-54400-GG	27.65
[VENDOR] 00695 : CLEBURNE GLASS CO :	972249	116-008274	16-0247	Burleson C/H: 05/16 COOLER RENTAL	0100-4071-54400-GG	44.68
	36849	116-008525	16-2482	replace glass- verbal quote	0100-4071-53520-GG	89.56
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104263722	116-008526	16-0254	Guinn - 05/01/16-07/31/16 QTRLY BILLING	0100-4071-53520-GG	2779.14
	8104260061	116-008612	16-0254	Court House - 05/01/16-07/31/16	0100-4071-53520-GG	1179.03
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2237122-01	116-008235	16-2386	Guinn - LED-1000-PL-G24-5.5-41-MV-NB KOBIE ELEC	0100-4071-53520-GG	134.40
	2237165-02	116-008438	16-2386	Court House - LED-T8C4-1-800-41-NB, 18W 2100 LUMENS 41K CLEAR, 16A21/LED/40000K, SATCO 80/1870 660W, SATCO 90/283 1' 1/8 RUN THREAD	0100-4071-53520-GG	1072.06
	2237165-01	116-008439	16-2386	Guinn - LEV 13353-N WHT FLUOR LMP	0100-4071-53520-GG	141.25
	2237328-00	116-008491	16-2386	Alvarado Sub C/H - PLATE MOUNTING CLIP	0100-4071-53520-GG	2.60
	2237349-00	116-008492	16-2386	Health/MOW - BLK PLUG -N5-15P	0100-4071-53520-GG	7.61
	2237362-01	116-008624	16-2386	Guinn - electrical supplies	0100-4071-53520-GG	3698.84
[VENDOR] 01596 : OFFICE DEPOT :	833347715001	116-008268	16-2313	750764 - Betco AF79 acid-free disinfectant restroom cleaner concentrate, 2-liter, pack of 4	0100-4071-53350-GG	241.40
	833347715001	116-008268	16-2313	750386 - Betco Fastdraw ultra floor cleaner, 2-liter, pack of 4	0100-4071-53350-GG	141.32
	834661512001	116-008425	16-2434	NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	37.73
	834661512001	116-008425	16-2434	849215- bleach 749954- Stainless steel cleaner	0100-4071-53350-GG	42.47
	834661512001	116-008425	16-2434	751187- lemon furniture polish	0100-4071-53350-GG	74.36
	834661512001	116-008425	16-2434	750980- glass cleaner	0100-4071-53350-GG	44.49

834661512001	116-008425	16-2434	696542- c batteries	0100-4071-53350-GG	5.92
834661512001	116-008425	16-2434	696559- d batteries	0100-4071-53350-GG	5.92
834661512001	116-008425	16-2434	581078- medium gloves	0100-4071-53350-GG	113.43
834661512001	116-008425	16-2434	667858- hand sanitizer	0100-4071-53350-GG	3.98
834661512001	116-008425	16-2434	813133- cotton mop	0100-4071-53350-GG	7.00
834661512001	116-008425	16-2434	693870- bath tissue	0100-4071-53350-GG	35.28
834661512001	116-008425	16-2434	508415- paper towels	0100-4071-53350-GG	219.89
834661512001	116-008425	16-2434	358102- clear trash bags 56 gallon	0100-4071-53350-GG	168.00
834661512001	116-008425	16-2434	1389277- trash bags 12/16 gallon	0100-4071-53350-GG	159.96
834661512001	116-008425	16-2434	849233- dish washing liquid	0100-4071-53350-GG	8.38
834661512001	116-008425	16-2434	582257- face mask	0100-4071-53350-GG	5.59
603355	116-008436	16-2505	24X24 DOOR MAGNET signage for service center	0100-4071-53520-GG	80.00
1001249	116-008476	16-1609	Burleson Sub C/H: Annual fire alarm system inspection; estimated amount.	0100-4071-53520-GG	329.40
1001248	116-008477	16-1609	Service Center: Annual fire sprinkler alarm inspection of 2 wet systems; estimated amount.	0100-4071-53520-GG	385.00
1001251	116-008478	16-1609	EOC: Annual fire alarm system inspection; estimated amount.	0100-4071-53520-GG	265.95
1001250	116-008479	16-1609	Adult Probation: Annual fire alarm panel & fire sprinkler inspections; estimated amount.	0100-4071-53520-GG	759.15
1001276	116-008527	16-1609	Guinn: 2016 FIRE ALARM	0100-4071-53520-GG	3275.00
1001274	116-008529	16-1609	Court House- 2016 FIRE ALARM	0100-4071-53520-GG	1769.13
1001275	116-008531	16-1609	Alvarado Sub C/H: 2016 Annual fire alarm	0100-4071-53520-GG	589.00
12530	116-008223	16-2338	Repairs to the Court House tower walls on the northern section of the lower roof; estimate attached per Randy Wheeler.	0100-4071-53520-GG	9877.00
11167	116-008317	16-0261	Guinn - CHECK CHILLER/REPLACE CONTROLLER	0100-4071-53520-GG	935.00

[VENDOR] 00172 : SIGNS OF SUCCESS :

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

[VENDOR] 03904 : APEX ROOFING INC CORP :

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

[VENDOR] 02872 : ROWLETT HARDWARE :	B123560	I16-008277	16-0223	Court House - BATTERY Guinn - PHILLIPS BIT, #2X2	0100-4071-53520-GG	19.18
	A123949	I16-008521	16-0223		0100-4071-53520-GG	5.03
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017739	I16-008400	16-0012	Guinn - KIT FOR WC Guinn - PLASTIC FAUCET KITS, 1/2' GAL	0100-4071-53520-GG	29.00
	017740	I16-008401	16-0012		0100-4071-53520-GG	6.25
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 03/16	I16-008441	16-0023	Alvarado C/H, 206 N Baugh, 03/15/16- 04/15/16	0100-4071-54400-GG	160.01
	01-65500-03 03/16	I16-008442	16-0023	Alvarado C/H Sprinkler, 206 N Baugh, 03/15/16 04/15/16	0100-4071-54400-GG	63.60
[VENDOR] 00573 : WASTE MANAGEMENT :	2230718-2165-4	I16-008423	16-0282	Burleson C/H - 05/16	0100-4071-54400-GG	183.28
[VENDOR] 00615 0000000003 : MCCOYS BUILDING SUPPLY CENTER 52 :	5237737	I16-008437	16-0268	Court House - NYLON CORD, POLY WHITE ROPE, MAG DRIVER GUIDE, IMPCT RDY SCREW DRVNG SET	0100-4071-53520-GG	28.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 03/16	I16-008650	16-0274	Vacant, 115 W Chambers, 2/20/16- 3/21/16	0100-4071-54400-GG	38.50
	14-4770-00 03/16	I16-008651	16-0274	Adult Prob. Sprinkler, 425 W Chambers, 02/20/16-03/21/16	0100-4071-54400-GG	198.38
	14-1970-07 03/16	I16-008652	16-0274	Adult Probation, 405 W Chambers, 02/20/16- 03/21/2016	0100-4071-54400-GG	162.54
	20-1480-00 03/16	I16-008653	16-0274	Old Jail Storage, 116 S Mill, 02/20/16-03/21/16	0100-4071-54400-GG	45.76
	20-1490-00 03/16	I16-008654	16-0274	Motor Bank, 103 S Mill, 2/20/16-3/21/16	0100-4071-54400-GG	38.30
	20-0130-00 03/16	I16-008655	16-0274	Annex, 1 N Main, #20- 0130-00 - 2/20/16- 3/21/16	0100-4071-54400-GG	154.63
	20-1470-00 03/16	I16-008656	16-0274	Old Jail Storage, 116 S Mill, 02/20/2016- 03/21/2016	0100-4071-54400-GG	41.82
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-47165-01	I16-008523	16-2387	Guinn - 120-277V ELTRN BLST, 32W T8 48" 4100K 80 CRI	0100-4071-53520-GG	153.60
[VENDOR] 4568 : THE FLOOR STORE :	4054	I16-008403	16-1639	Repair carpet on 4th floor of Guinn.	0100-4071-53520-GG	450.00



[VENDOR] 4593 : CONSTELLATION  
NEWENERGY INC :

0032181600	116-008616	16-0267	Guinn #2 Guard Light, 203 S Buffalo, 03/21/16	0100-4071-54400-GG	15.23
0032181601	116-008617	16-0267	Guinn #1 Guard Light, 203 S Buffalo, 03/21/16	0100-4071-54400-GG	60.93

[VENDOR] 4835 : FILTER SYSTEMS :

1007591-1	116-008426	16-2241	ZLP14202 - 14x20x2 filter	0100-4071-53520-GG	29.04
1007591-1	116-008426	16-2241	ZLP16202 - 16x20x2 filter	0100-4071-53520-GG	27.36
1007591-1	116-008426	16-2241	ZLP16242 - 16x24x2 filter	0100-4071-53520-GG	34.80
1007591-1	116-008426	16-2241	ZLP16252 - 16x25x2 filter	0100-4071-53520-GG	31.08
1007591-1	116-008426	16-2241	ZLP18202 - 18x20x2 filter	0100-4071-53520-GG	36.84
1007591-1	116-008426	16-2241	ZLP20201 - 20x20x1 filter	0100-4071-53520-GG	139.80
1007591-1	116-008426	16-2241	ZLP20202 - 20x20x2 filter	0100-4071-53520-GG	95.04
1007591-1	116-008426	16-2241	ZLP20221 - 20x22x1 filter	0100-4071-53520-GG	51.36
1007591-1	116-008426	16-2241	ZLP20251 - 20x25x1 filter	0100-4071-53520-GG	31.92
1007591-1	116-008426	16-2241	ZLP20252 - 20x25x2 filter	0100-4071-53520-GG	342.00
1007591-1	116-008426	16-2241	20 x 29 x 1 filter (non- standard size)	0100-4071-53520-GG	259.92
1007591-1	116-008426	16-2241	ZLP24242 - 24x24x2 filter	0100-4071-53520-GG	40.44
1007591-1	116-008426	16-2241	Freight	0100-4071-53520-GG	75.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

835529010001	116-008316	16-2435	774744 - Handwash, antibac, foam, 1250 ml	0100-4071-53350-GG	239.58
835529010001	116-008316	16-2435	330799 - Bath tissues, tandm, 2-ply, 24 pk	0100-4071-53350-GG	1015.58
835529010001	116-008316	16-2435	353299 - Towel, hardwnd, tandem, moka, 1-ply, 6 cs.	0100-4071-53350-GG	761.46

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

35,169.91

[DEPARTMENT] 4080 : PURCHASING :

049716017	116-008649	16-2172	Conference "Write to the Point" May 11-12, 2016	0100-4080-54100-GG	435.00
06D0122306764	116-008490	16-0135	03/25/16-04/24/16 DRINKING WATER	0100-4080-53110-GG	8.39

[VENDOR] 00372 : READY REFRESH :

603332	116-008291	16-2390	Sign for Truck - State of Texas Magnets and remove old vinyl	0100-4080-54500-GG	80.00
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[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 00405 : B AND B MUFFLER INC :	17078	116-008236	16-2423	Tires	0100-4080-54500-GG	420.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.2016	116-008298		FUEL STATEMENT THROUGH 04/24/16	0100-4080-53400-GG	144.99
[VENDOR] 4735 : MCBROOM, RALPH :	R050316MCBROOM	116-008610		PER DIEM DONUTS	0100-4080-54100-GG	17.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	833593382001	116-008237	16-2321	213022 4" Heavy-Duty D-Ring View Binder	0100-4080-53110-GG	8.59
	833593382001	116-008237	16-2321	216891 Uni-Ball Pen, Red Ink	0100-4080-53110-GG	23.49
				216691 Uni-Ball Pens, Black Ink		
[DEPARTMENT] Total : 4080 : PURCHASING :	833593382001	116-008237	16-2321	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4080-53110-GG	9.75
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :				4/5, 4/6, 4/13, 4/14, 4/26, 4/27/16		1,147.21
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	5/2/16	116-008489	16-0530	Programming and Data Conversion Tyler Project	0100-4090-54001-GG	3600.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.2016	116-008298		FUEL STATEMENT THROUGH 04/24/16	0100-4090-53400-GG	0.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :				2016 TCRA Annual Convention Registration for Tracie Miller		3,600.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	071016TMREG	116-008636	16-2543	Error message on Xerox WorkCentre 4260 - "Fuser failed to heat". S/N MAE976871	0100-4100-54100-AJ	325.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	32293	116-008645	16-2389	DJ01390	0100-4100-58000-AJ	107.95
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	CT APPT 050916	116-008393		JUVENILE#023159	0100-4100-55820-AJ	250.00
	CT APPT 050916	116-008393		D20150255		
	CT APPT 050916	116-008393		MINORS#023115	0100-4100-55830-AJ	250.00
	CT APPT 050916	116-008393		M201600632 JOSE LUNA#023121 042616 3)M201600407	0100-4100-55810-AJ	300.00
	CT APPT 050916	116-008393		COMER#023120	0100-4100-55810-AJ	600.00

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

CT APPT 050916

116-008629

M201501783  
WILLIAMA  
ESSELMAN#023079  
0427

0100-4100-55810-AJ

300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 050916

116-008399

D201400266  
MINORS#023117  
042216

0100-4100-55830-AJ

350.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 05916

116-008394

J05625  
JUVENILE#023154  
042916

0100-4100-55820-AJ

250.00

3)M201301335 JOE  
HURO#023112 041916

CT APPT 05916

116-008394

0100-4100-55810-AJ

600.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 050916

116-008627

CPS D201400266  
MINORS#023119  
042216

0100-4100-55830-AJ

350.00

M201501180  
MICHAEL  
PITTMAN#023074  
041516

CT APPT 050916

116-008627

0100-4100-55810-AJ

300.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 050916

116-008622

D201400266  
MINORS#023122  
042816

0100-4100-55830-AJ

350.00

M201301182  
KATHLEEN  
CORLEY#023081  
041916

CT APPT 050916

116-008622

0100-4100-55810-AJ

300.00

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

CT APPT 050916

116-008621

CPS D20160044  
MINORS#023155  
042816

0100-4100-55830-AJ

250.00

[VENDOR] 01255 : LAW OFFICE OF KRISTINA B  
DIAL PC :

CT APPT 050916

116-008623

CPS D20160044  
MINORS#023156  
042816

0100-4100-55830-AJ

250.00

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

CT APPT 050916

116-008395

M201501853 KELLE  
DARR#023209 042616  
M201401656  
ALBERTO

0100-4100-55810-AJ

300.00

ACEVEDO#023078  
041916

CT APPT 050916

116-008395

0100-4100-55810-AJ

300.00

3)M201501578  
RICHARD  
HARMON#023116  
04211

CT APPT 050916

116-008408

0100-4100-55810-AJ

600.00

M201402071 KIERAN  
GOODNIGHT#023109  
04191

CT APPT 050916

116-008408

0100-4100-55810-AJ

300.00

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

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 050916	I16-008391	CPS D201400266 MINORS#023118 042216	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050916	I16-008387	M201501041 TILER SPRADLEY#023123 042916	0100-4100-55810-AJ	300.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 050916	I16-008388	DJ01391 JUVENILE#023157 042516	0100-4100-55820-AJ	250.00
[VENDOR] 01365[0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	060616AMREG	I16-008638	Leadership for Support Staff, Seminar registration for Amy Findley	0100-4100-54100-AJ	215.00
[VENDOR] 01365[0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	TACA-IRYN SPABGLER	I16-008646	TACA annual membership for Iryna Spangler	0100-4100-54100-AJ	75.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 050916	I16-008390	M201401430 GERALD HAMPTON 041916 MH20160021	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 050916	I16-008390	JC#023158 042116	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 050916	I16-008307	CPS D20150092 MINORS#023104 042516	0100-4100-55830-AJ	3100.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 050916	I16-008398	M201401845 KRISTOPHER BABCOCK#023111 041	0100-4100-55810-AJ	300.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 050916	I16-008308	CC MH20160019 #023165 0401216	0100-4100-55830-AJ	250.00
[VENDOR] 00087 : HIRED HANDS INC :	16-3092	I16-008668	LEGAL INTERP MCCLURE	0100-4110-54000-AJ	752.50
[VENDOR] 00158 : POWELL :	CT APPT 050916	I16-008393	DJ01388 JUVENIEL#023051 040416	0100-4110-55820-AJ	250.00
	CT APPT 050916	I16-008393	M201600478 DUSTIN JONES#023096 041216	0100-4110-55810-AJ	300.00
	CT APPT 050916	I16-008393	M201600453 DERECK WILLIAMS#023334 042616	0100-4110-55810-AJ	300.00
					11,922.95

[VENDOR] 00209 : THE COOKE LAW FIRM, P. C.	CT APPT 050916	116-008393	CPS D201400284 MINORS#023330 042216	0100-4110-55830-AJ	250.00
:	CT APPT 050916	116-008629	CPS D201400284 MINORS#023332 042216	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050916	116-008399	M201600179 DANIEL PEPPER#023314 041516	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 05916	116-008394	DJ01388 JUVENILE#023321 041816	0100-4110-55820-AJ	250.00
	CT APPT 05916	116-008394	2)M201600519 JOHN LANSFORD#023345 042616	0100-4110-55810-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050916	116-008627	M201600458 ROBERT ADAMS#023351 042616	0100-4110-55810-AJ	300.00
	CT APPT 050916	116-008627	M201600358 DAVID ALVIS#023313 041516	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 050916	116-008386	CPS D20150248 MINORS#023340 042516	0100-4110-55830-AJ	250.00
	CT APPT 050916	116-008386	CPS D2013600051 MINORS#023316 041816	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 050916	116-008621	CPS D201300051 MINORS#023319 041816	0100-4110-55830-AJ	250.00
	CT APPT 050916	116-008397	J05705 JUVENILE#023322 041816	0100-4110-55820-AJ	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 050916	116-008397	CPS D201300051 MINORS#023318 041816	0100-4110-55830-AJ	250.00
	CT APPT 050916	116-008395	D20150129 MINORS#023323 041916	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050916	116-008306	CPS D20150129 MINORS#023324 041916	0100-4110-55830-AJ	250.00
	CT APPT 050916	116-008306	M201600016 TEENYA SHORT#023068 042016	0100-4110-55810-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050916	116-008306	M201600348 DYLAN BARBEE#023326 042016	0100-4110-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW  
OFFICE OF :

CT APPT 050916	116-008387	CPS D20160084 MINORS#023327 042116	0100-4110-55830-AJ	250.00
CT APPT 050916	116-008387	2)M201600575 JACOB EVERETT#023312 041516	0100-4110-55810-AJ	600.00
CT APPT 050916	116-008387	m201600353 rocky fincher#023315 041516 j05703	0100-4110-55810-AJ	300.00
CT APPT 050916	116-008387	juvenile#023339 042516	0100-4110-55820-AJ	250.00
CT APPT 050916	116-008388	M201600440 ROBERT DEAN#023347 042616 CPS D201400284 MINORS#023331 042216	0100-4110-55810-AJ	300.00
CT APPT 050916	116-008388	D201400284 MINORS 042116	0100-4110-55830-AJ	250.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES  
PLLC :

CT APPT 050916	116-008390	M201600480 LOUIS JOPRDAN#023100 041216	0100-4110-55810-AJ	300.00
CT APPT 050916	116-008390	M201600364 JAY HIGGINBOTHAM#023 320 04151	0100-4110-55810-AJ	300.00
CT APPT 050916	116-008390	CPS D20150248 MINORS#023341 042516	0100-4110-55830-AJ	250.00

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

CT APPT 050916	116-008307	M201600463 WADE JOHNSON #023352 042616	0100-4110-55810-AJ	300.00
CT APPT 050916	116-008307	M201600357 LUIS AGUILAR#023335 042616	0100-4110-55810-AJ	300.00

[VENDOR] 4761 : MICHAEL R. KURMES,  
ATTORNEY AT LAW, PLLC :

CT APPT 050916	116-008398	M201600487 JOSEPH GIBSON#023097 041216	0100-4110-55810-AJ	300.00
CT APPT 050916	116-008398	D20150248 MINORS#023342 042516	0100-4110-55830-AJ	250.00

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

10,402.50

[DEPARTMENT] 4120 : PRINT SHOP :

16-2328	116-008275	NCR Superior Reverse 2-Part 8 1/2 x 11	0100-4120-53140-GG	310.20
16-2328	116-008275	NCR Superior Reverse 3-Part 8 1/2 x 11	0100-4120-53140-GG	440.75

3689263	116-008275	16-2328	NCR Superior Reverse 4-Part 8 1/2 x 11	0100-4120-53140-GG	407.00
3689263	116-008275	16-2328	Classic Cotton 25 - 28T - 8 1/2 x 11 Solar White Atlas Bond Lt Cockle 24T - 8 1/2 x 11 - Brl Whit	0100-4120-53140-GG	208.00
3689263	116-008275	16-2328	Whit Merit Padding Compound	0100-4120-53140-GG	306.20
3689263	116-008275	16-2328	NCR Fan Apart Adhesive	0100-4120-53140-GG	40.22
3689263	116-008275	16-2328			83.05
					<b>1,795.42</b>

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 01969 : MCGREGOR F B BOB  
JUDGE :

[VENDOR] 03204 : VICKI ISAACKS :

[VENDOR] 4345 : RIVERA :

[VENDOR] 4519 : PML INTERPRETING AND  
TRANSLATIONS :

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

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00158 : POWELL :

[VENDOR] 00945 : HOUSTON DAVID E :

249TH 040816	116-008281	16-2328	MILEAGE AND MEAL 040816	0100-4340-51150-AJ	53.48
249TH 041816	116-008454	16-2328	MILEAGE AND MEALS 041816	0100-4340-51150-AJ	43.48
249TH 041516	116-008273	16-2328	MILEAGE AND MEALS 041516	0100-4340-51150-AJ	90.74
042916AR	116-008598	16-2328	042516 INT SERV	0100-4340-54000-AJ	165.00
042916AR	116-008598	16-2328	042616 INT SERV	0100-4340-54000-AJ	275.00
042916AR	116-008598	16-2328	042716 INT SERV	0100-4340-54000-AJ	192.50
042916AR	116-008598	16-2328	042816 INT SERV	0100-4340-54000-AJ	220.00
042916AR	116-008598	16-2328	042916 INT SERV	0100-4340-54000-AJ	165.00
042116PML	116-008280	16-2328	041816 INT SERVICES	0100-4340-54000-AJ	137.50
042116PML	116-008280	16-2328	041916 INT SERVICES	0100-4340-54000-AJ	330.00
042116PML	116-008280	16-2328	042016 INT SERVICES	0100-4340-54000-AJ	137.50
042116PML	116-008280	16-2328	042016 INT SERVICES	0100-4340-54000-AJ	110.00
042116PML	116-008280	16-2328	042116 INT SERVICES	0100-4340-54000-AJ	137.50
042116PML	116-008280	16-2328	042116 INT SERVICES	0100-4340-54000-AJ	110.00
CT APPT 050916	116-008620	16-2328	D201405786 MINORS 042916	0100-4350-55830-AJ	250.00
CT APPT 050916	116-008393	16-2328	F48828 DAYLON MOORE 042816	0100-4350-55800-AJ	300.00
CT APPT 050916	116-008399	16-2328	F48878 AARON AMBROSE 041315 F50393 CIGI ISBILL 042216	0100-4350-55800-AJ	500.00
CT APPT 050916	116-008399	16-2328			300.00

**2,167.70**

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 05916	I16-008394	2)F49623 AARON QUILES 091715 CPS D201205342 MINORS 042916	0100-4350-55800-AJ	600.00
	CT APPT 05916	I16-008394	MINORS 042916	0100-4350-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050916	I16-008627	F50201 BRANDON MCELROY 041416	0100-4350-55800-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 050916	I16-008305	F49596 WENDY WALDROP 042816 M201500356 WENDY WALDROP 042816	0100-4350-55800-AJ	300.00
	CT APPT 050916	I16-008305		0100-4350-55810-AJ	150.00
[VENDOR] 00953 : GILL :	LG16-20	I16-008444	D200806283 COPIES D201406025	0100-4350-55850-AJ	241.66
	LG16-17	I16-008448	REPORTER RECORD	0100-4350-54000-AJ	30.00
	LG16-18	I16-008450	DC-D201500101 REPOTER RECORD	0100-4350-54000-AJ	91.30
	LG16-19	I16-008451	DC-D201500101 REPORTER RECORD	0100-4350-54000-AJ	91.30
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050916	I16-008395	F50107 PRISCILLA SNEAD 0422216 CPS D201500249 MINORS 042916	0100-4350-55800-AJ	400.00
	CT APPT 050916	I16-008395		0100-4350-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 050916	I16-008408	F50135 EZEQUIEL ZUNIGA 042816	0100-4350-55800-AJ	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050916	I16-008306	F50436 KRISTEL WASHNURM 042216 M201600142 KRISTEL WASHBURN 042216	0100-4350-55800-AJ	400.00
	CT APPT 050916	I16-008306		0100-4350-55810-AJ	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050916	I16-008387	CPS D201306224 MINORS 041516	0100-4350-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 050916	I16-008631	CPS D201405786 MINORS 042916 CPS D201500249 MINORS 042916	0100-4350-55830-AJ	250.00
	CT APPT 050916	I16-008631		0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 050916	I16-008407	DC-D201500723 MINORS 041416 F50282 JERRY HARKCOM 041416 M201600143 JERRY HARKCOM 041416	0100-4350-55830-AJ	250.00
	CT APPT 050916	I16-008407		0100-4350-55800-AJ	400.00
	CT APPT 050916	I16-008407		0100-4350-55810-AJ	150.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 050916	I16-008389	F50308 ISAAC RODRIGUEZ 042816	0100-4350-55800-AJ	300.00



[VENDOR] 4298 : STROTHER & STROTHER PLLC :	116-008390	CT APPT 050916	D201405786 MINORS 042916 CPS D201500249 MINORS 042916	0100-4350-55830-AJ	250.00
	116-008390	CT APPT 050916	CPS FINAL D201406031 MINORS 042616	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	116-008402	CT APPT 050916	REPORTERS RECORD COPIES F49672 KEN SHEET	0100-4350-54000-AJ	250.00
[VENDOR] 4572 : PEEK :	116-008609	120715	F50062 ROY HURST 041416 F50332 MARVIN	0100-4350-55800-AJ	35.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	116-008307	CT APPT 050916	WHITTEN 041416 CPS D201500723 MINORS 041416	0100-4350-55800-AJ	600.00
	116-008307	CT APPT 050916	DC-D201501221 MINORS 042016 DC-D201500687	0100-4360-55830-AJ	300.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :			MINORS 042016 CPS D20006150 MINORS 042016	0100-4360-55830-AJ	250.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :			CPS D201600194 MINORS 042116	0100-4360-55830-AJ	8,639.26
[VENDOR] 00728 : DRIVER TONI :	116-008404	CT APPT 050916	F49049 ISAAH RICA 042216	0100-4360-55800-AJ	750.00
[VENDOR] 04004 : PATRICIA L STANLEY :	116-008620	CT APPT 050916	D201405338 REPORTERS RECORD	0100-4360-54000-AJ	250.00
[VENDOR] 00158 : POWELL :	116-008393	CT APPT 050916	F50305 MARTIN REYNAGA 041916 M201600108 MARTIN	0100-4360-55830-AJ	500.00
[VENDOR] 00039 : HALL :	116-008447	RH-2287	REYNAGE 041916 F45805 SHEILA GOFF 042216	0100-4360-55810-AJ	1160.37
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	116-008629	CT APPT 050916	D201500687 MINORS 042016	0100-4360-55830-AJ	500.00
	116-008629	CT APPT 050916	CPS D201600244 MINORS 042116	0100-4360-55830-AJ	150.00
[VENDOR] 00945 : HOUSTON DAVID E :	116-008629	CT APPT 050916	D201600194 MINORS 042616	0100-4360-55830-AJ	500.00
	116-008399	CT APPT 050916			250.00
[VENDOR] 01409 : WILLIAM G MASON :	116-008399	CT APPT 050916			250.00
	116-008394	CT APPT 05916			250.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 050916	I16-008627	F48323 JEFFERY MYSON 041916	0100-4360-55800-AJ	500.00
	CT APPT 050916	I16-008627	CPS D201405606 MINORS 042116	0100-4360-55830-AJ	250.00
	CT APPT 050916	I16-008627	F38638 DUSTIN CODOL 042216	0100-4360-55800-AJ	500.00
	CT APPT 050916	I16-008627	CPS D200006150 MINORS 042816	0100-4360-55830-AJ	250.00
	CT APPT 050916	I16-008627	D201500532 MINORS 041816	0100-4360-55830-AJ	750.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 050916	I16-008305	F48031 JEFFERY RYDER 042216	0100-4360-55800-AJ	500.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 050916	I16-008397	F45660 CLAY PERRY 042216	0100-4360-55800-AJ	500.00
	CT APPT 050916	I16-008397	F42820 RANDELL HALMAN 042216	0100-4360-55800-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050916	I16-008395	2)F50395 GWENDOLYN JAMES 041916	0100-4360-55800-AJ	1000.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 050916	I16-008408	F50346 JOSHUA ALVEY 041816	0100-4360-55800-AJ	250.00
	CT APPT 050916	I16-008408	F46406 BRIAN KNIGHT 041816	0100-4360-55800-AJ	250.00
	CT APPT 050916	I16-008408	F49149 JACOB SANCHEZ 042216	0100-4360-55800-AJ	250.00
	CT APPT 050916	I16-008408	F50270 D'MONTRE DAVIDSON 041916	0100-4360-55800-AJ	600.00
	CT APPT 050916	I16-008408	M201501508 D'MONTRE		
	CT APPT 050916	I16-008408	DAVIDSON 041916	0100-4360-55810-AJ	150.00
	CT APPT 050916	I16-008408	3)F49874 PETE GONZALES 041816	0100-4360-55800-AJ	5000.00
	CT APPT 050916	I16-008408	F49245 LASHA SPACEK 042216	0100-4360-55800-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 050916	I16-008630	CPS D201405606 MINORS 042116	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELANDA REINHARD P C :	CT APPT 050916	I16-008392	F50231 CHRIS TORRES 041916	0100-4360-55800-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 050916	I16-008405	F50313 ROBERTOSILVA 041916	0100-4360-55800-AJ	500.00
	CT APPT 050916	I16-008405	M201600067 ROBERTO SILVA 041916	0100-4360-55810-AJ	150.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 050916	I16-008391	D201405338 MINORS 041916	0100-4360-55830-AJ	250.00



[VENDOR] 01035 : WAITS :	CT APPT 050916	116-008393	F460687 BOBBY HAZELWOOD 042116	0100-4370-55800-AJ	450.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	032816-HH-01	116-008452	APPEAL REPORTERS RECORD D201500336	0100-4370-54000-AJ	5627.00
	032816-HH-2C	116-008453	APPEAL REPORTER RECORD	0100-4370-54000-AJ	3821.60
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050916	116-008629	CPS D201500704 MINORS 042216	0100-4370-55830-AJ	250.00
	CT APPT 050916	116-008399	F50204 JIMMY MOON 041816	0100-4370-55800-AJ	450.00
	CT APPT 050916	116-008399	F49651 BEN	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	MCCLOONEY 042116	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	F49559 GUSTAVO	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	MARQUEZ JR 042116	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	F481385 EDGAR	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	MARENCO 042116	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	F50444 BEN	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	MCCLOARY 042716	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	F47034 ZANA	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008399	ARDALIC 042716	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 05916	116-008394	F50299 ANDREA MEZA 041816	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050916	116-008627	CPS D201500793 MINORS 042216	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 050916	116-008386	D201600379 MINORS 042016	0100-4370-55830-AJ	500.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 050916	116-008305	f50303 DARRYELL PERRY	0100-4370-55800-AJ	500.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 050916	116-008397	F498833 JOSEPH REECE 041816	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008397	F50331 CHRISTOPHER	0100-4370-55800-AJ	1150.00
	CT APPT 050916	116-008397	WHITE 041816	0100-4370-55800-AJ	1150.00
	CT APPT 050916	116-008397	F49921 MARVIN	0100-4370-55800-AJ	1000.00
	CT APPT 050916	116-008397	WHITLOCK 041816	0100-4370-55810-AJ	150.00
	CT APPT 050916	116-008397	M201500942 MARVIN	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008397	WHITLOCK 041816	0100-4370-55810-AJ	150.00
	CT APPT 050916	116-008397	F50443 JUSTIN WEST 041416	0100-4370-55800-AJ	350.00
	CT APPT 050916	116-008397	M2016000485 JUSTIN WEST 041416	0100-4370-55810-AJ	150.00
	CT APPT 050916	116-008397	F50186 MATTHEW HOOTEN 042116	0100-4370-55800-AJ	650.00
	CT APPT 050916	116-008397	D2015000548 MINORS 042016	0100-4370-55830-AJ	450.00

[VENDOR]	173153	I16-008493	16-1514	Blanket PO for Jury Lunches Jan-Sept.2016	0100-4370-53025-AJ	179.99
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :						
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 050916	I16-008408		F50208 BRIAN PEIKOFF 041816	0100-4370-55800-AJ	650.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 050916	I16-008392		F39631 KATHERINE BRANNON 042116 F42275 AUGSTINE ZIMMERLE	0100-4370-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 050916	I16-008405		F50054 BRITTANY HASSELL 041516 F49310 PRESTON FROST 042216	0100-4370-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050916	I16-008405		CPS D201500704 MINORS	0100-4370-55800-AJ	350.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 050916	I16-008387			0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 050916	I16-008388		D200405597 MINORS 042016	0100-4370-55830-AJ	350.00
	CT APPT 050916	I16-008388		D201205868 MINORS 042016	0100-4370-55830-AJ	350.00
	CT APPT 050916	I16-008388		CPS D201500864 MINORS 042216	0100-4370-55830-AJ	250.00
	CT APPT 050916	I16-008407		D201306052 MINORS 041516	0100-4370-55830-AJ	250.00
	CT APPT 050916	I16-008407		D20055218 MINORS 041516	0100-4370-55830-AJ	250.00
	CT APPT 050916	I16-008407		D200205667 MINORS 041516	0100-4370-55830-AJ	250.00
	CT APPT 050916	I16-008407		F49177 GONZALO CERNA 041216	0100-4370-55800-AJ	350.00
	CT APPT 050916	I16-008407		CPS D201500793 MINORS 042216	0100-4370-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 050916	I16-008396		D201500548 MINORS 042016	0100-4370-55830-AJ	250.00
[VENDOR] 00392 : PENDLETON'S AUTO INTERIORS :	41516	I16-008375	16-2419	Arm Rest	0100-4370-53110-AJ	50.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 050916	I16-008389		F47740 ALISSIA POE 2)M201600303	0100-4370-55800-AJ	400.00
	CT APPT 050916	I16-008389		ALISSIA POE 042116 F48080 JEFFREY	0100-4370-55810-AJ	100.00
	CT APPT 050916	I16-008389		CLEMENTS 042116 M201600171	0100-4370-55800-AJ	600.00
	CT APPT 050916	I16-008389		JEFFREY CLEMENTS 042116	0100-4370-55810-AJ	150.00

[VENDOR] 4254 : OTERO INC :	CT APPT 050916	116-008389	F49698 WILLIAM BARNETT 042016	0100-4370-55800-AJ	700.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 050916	116-008389	F49985 HAROLD SHARP 050216	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	254	116-008458	COMPETENCY EVALUATIONS	0100-4370-55850-AJ	2250.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 050916	116-008390	D201500704 MINORS	0100-4370-55830-AJ	250.00
[VENDOR] 00901 : LLOYD :	R042916LLOYD	116-008603	PER DIEM MILEAGE 042916	0100-4500-54100-AJ	200.34
[VENDOR] 01596 : OFFICE DEPOT :	833121473001	116-008283	Office Depot® Brand Q49X (HP 49X) Remanufactured High- Yield Black Toner Cartridge Entered Item # 502927	0100-4500-53110-AJ	85.03
	833121473001	116-008283	Office Depot® Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Case Of 144	0100-4500-53110-AJ	4.53
	833121473001	116-008283	Entered Item # 825190 Post-it® Printed Flags, "Sign Here", 1" x 1 7/10", Yellow, Pack Of 200	0100-4500-53110-AJ	5.88
	833121473001	116-008283	Entered Item # 304954 PaperPro® Generation II High Start Desktop Stapler	0100-4500-53110-AJ	18.25
	833121473001	116-008283	Entered Item # 791070 uni-ball® 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12	0100-4500-53110-AJ	10.12
	833121473001	116-008283	Entered Item # 525120 Ativa® Surface- Cleaning Wipes, Pack Of 100	0100-4500-53110-AJ	3.64

833121473001	116-008283	16-2295	Lysol® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 Entered Item # 939760	0100-4500-53110-AJ	10.10
			Office Depot® Brand Staples, 1/4" Standard, Full Strip, Box Of 5,000 Entered Item # 766967		
833121473001	116-008283	16-2295	(NIPA 618-000-11-1 EXP. 10/17/2016) Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", 20% Recycled, Brown, Pack Of 100 Entered Item # 683244	0100-4500-53110-AJ	3.15
833480147001	116-008284	16-2316	Paper Mate® Profile® Elite Retractable Ballpoint Pens, Bold Point, 1.4 mm, Black Barrel, Black Ink, Pack Of 12 Entered Item # 695562	0100-4500-53110-AJ	7.38
833480147001	116-008284	16-2316	HP 951XL, Yellow Original Ink Cartridge (CN048AN) Entered Item # 782043	0100-4500-53110-AJ	22.74
833480147001	116-008284	16-2316	HP 951XL, Magenta Original Ink Cartridge (CN047AN) Entered Item # 782034	0100-4500-53110-AJ	22.74
			Planitronics® CS540 Wireless Office Phone Headset With HL10 Lifter, Silver/Black Entered Item # 758506		
833480532001	116-008285	16-2316	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4500-53110-AJ	1055.88
833631081001	116-008286	16-2325	C-Line® Self-Stick Dry-Erase Sheets, 24" x 17", White, Box Of 15 Entered Item # 534980	0100-4500-53110-AJ	68.69

833632828001	116-008287	16-2325	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4500-53110-AJ	40.53
Realspace® Magellan Collection 5-Shelf Bookcase With Doors, 72"H x 30 1/2"W x 11 3/5"D, Espresso Entered Item # 547677					
834855707001	116-008288	16-2336	Swingline® 545? Antimicrobial Standard Desk Stapler, Black Entered Item # 908210	0100-4500-53110-AJ	5.87
Office Depot® Brand Staple Remover, Black Entered Item # 427111					
834855707001	116-008288	16-2336	Office Depot® Brand OD80X (HP 80X / CF280X) Remanufactured High- Yield Black Toner Cartridge Entered Item # 106787	0100-4500-53110-AJ	0.63
834855707001	116-008288	16-2336	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4500-53110-AJ	81.45
Logitech® M325 Wireless Mouse, Pink Entered Item # 282379					
834288782001	116-008432	16-2415	Allsup® Mouse Pad, 8.5" x 8", D/Argent Beach Entered Item # 583974	0100-4500-53110-AJ	19.79
834288782001	116-008432	16-2415	HP 96, Black Original Ink Cartridge (C8767WN) Entered Item # 440520	0100-4500-53110-AJ	5.27
834288782001	116-008432	16-2415	Office Depot® Brand Paper Clips, No. 1, 1 3/8", Silver, 100 Clips Per Box, Pack Of 10 Boxes Entered Item # 308478	0100-4500-53110-AJ	63.60
834288782001	116-008432	16-2415	(NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4500-53110-AJ	1.56



[VENDOR] 00186 : SCOTT MERRIMAN INC :

057469	I16-008431	16-2036	JCDC Case Binders - Blue - End Tab (Per Attached	0100-4500-53110-AJ	537.00
057469	I16-008431	16-2036	JCDC Case Binders - Goldenrod - End Tab (Per Attached	0100-4500-53110-AJ	716.00
057469	I16-008431	16-2036	JCDC Case Binders - Gray - End Tab (Per Attached	0100-4500-53110-AJ	179.00
057469	I16-008431	16-2036	JCDC Case Binders - Gray - Top Tab (Per Attached	0100-4500-53110-AJ	179.00
057469	I16-008431	16-2036	JCDC Case Binders - Green - End Tab (Per Attached	0100-4500-53110-AJ	358.00
057469	I16-008431	16-2036	JCDC Case Binders - Manila - End Tab (Per Attached	0100-4500-53110-AJ	447.50
057469	I16-008431	16-2036	JCDC Case Binders - Red - End Tab (Per Attached	0100-4500-53110-AJ	358.00
057469	I16-008431	16-2036	Shipping / Handling	0100-4500-53110-AJ	217.00
833847674	I16-008634	16-2036	(Per Quote)	0100-4500-53110-AJ	4,745.77
833469195001	I16-008241	16-2317	CIVIL PROC. BOOKS	0100-4550-53120-AJ	208.00
833469195001	I16-008241	16-2317	Copy Paper	0100-4550-53110-AJ	127.80
833469195001	I16-008241	16-2317	Post-It Arrow Flags Retractable Pens (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4550-53110-AJ	1.88
2351	I16-008240	16-2173	Repair for Time/Date Stamp (includes minor repairs, clean and oil ribbon, and necessary adjustments) - Flat Rate	0100-4550-58000-AJ	3.12
2351	I16-008240	16-2173	Shipping & Handling (Return Time/Date Stamp to JP1 Court)	0100-4550-53100-AJ	145.00

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 4567 : FW CASH REGISTER :

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4570 : J P 3 :

16.40  
502.20

[VENDOR] 01596 : OFFICE DEPOT :	835026879001	I16-008415	16-2429	0100-4570-53110-AJ	95.85
				Office Depot Brand White Copy Paper, Letter Size Paper, 20 Lb., 500 Sheets Per Ream, Case of 10 Reams, Item Number 273646	
				Office Depot Brand OD9697 (HP 96/97 / C9353FN / C9363WN) Remanufactured Black / Tricolor Ink Cartridges, Pack of 2 Item Number 820086	
				(NIPA 618-000-11-1 EXP. 10/17/2016)	92.16
[VENDOR] 00578 : COUNTY PROGRESS :	2016 JACOBS 2016 JACOBS	I16-008289 I16-008289	16-1397 16-1397	2016 Texas County Directory Shipping	35.00 5.70
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	19624 19624	I16-008290 I16-008290	16-2445 16-2445	Stamp that reads "CAPIAS PRO FINE" in red ink. Size Printer 45 (1" x 3 1/4") Shipping Charge	15.32 3.50 247.53
[DEPARTMENT] Total : 4570 : J P 3 :					
[DEPARTMENT] 4750 : COUNTY ATTORNEY :					
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	080416WCREG	I16-008635	16-2442	Registration for Whitney Clotfelter for 42nd Annual Advanced Family Law Seminar	595.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.2016	I16-008298		FUEL STATEMENT THROUGH 04/24/16	238.25 833.25
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :					
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					
[VENDOR] 00394 : O'CONNOR'S :	100433012 100433012	I16-008239 I16-008239	16-0905 16-0905	Texas Criminal Codes Plus 2015-16 Shipping	190.00 13.00
[VENDOR] 01596 : OFFICE DEPOT :	834861498001 834861498001 834861498001 834861498001 834861498001 834861498001 834861498001 834861498001 834861498001 834861498001	I16-008231 I16-008231 I16-008231 I16-008231 I16-008231 I16-008231 I16-008231 I16-008231 I16-008231 I16-008231	16-2343 16-2343 16-2343 16-2343 16-2343 16-2343 16-2343 16-2343 16-2343 16-2343	stapler staple remover staple remover two hole punch tape dispenser letter opener scissors floor mat wire incline file hanger	13.89 4.93 0.82 7.45 8.09 1.26 13.99 81.90 3.57

834861498001	116-008231	16-2343	paper tray	0100-4760-53110-LE	7.56
834861498001	116-008231	16-2343	pencil cup	0100-4760-53110-LE	3.79
834861498001	116-008231	16-2343	drawer organizer calendar	0100-4760-53110-LE	10.99
834861498001	116-008231	16-2343	(NIPA 618-000-11-1 EXP.10/17/2016)	0100-4760-53110-LE	1.47
833920611001	116-008486	16-2385	mouse pad	0100-4760-53110-LE	22.42
833920611001	116-008486	16-2385	scanned stamp	0100-4760-53110-LE	10.49
833920611001	116-008486	16-2385	red ink	0100-4760-53110-LE	5.59
833920611001	116-008486	16-2385	copy paper - letter	0100-4760-53110-LE	255.60
833920611001	116-008486	16-2385	drawer organizer tray wrist pillow	0100-4760-53110-LE	10.99
833921273001	116-008487	16-2385	(NIPA 618-000-11-1 EXP.10/17/2016)	0100-4760-53110-LE	12.49
APRIL 2016	116-008484	16-2247	POLYGRAPH 04/16	0100-4760-54070-LE	2700.00
4.2016	116-008298		FUEL STATEMENT THROUGH 04/24/16	0100-4760-53400-LE	168.21
R042116RICE	116-008278		PER DIEM AUSTIN MILEAGE, MEALS, HOTEL	0100-4970-54100-FN	806.31
67086	116-008271		FULL MAINT CONTRACT	0100-4990-58000-GG	85.00
160317	116-008264	16-0462	Armored car Service Oct 15-Sept 16	0100-4990-54000-GG	1800.00
31303	116-008373	16-2400	TN350 REMAN	0100-4990-53110-GG	70.00
31303	116-008373	16-2400	CF280A OEM	0100-4990-53110-GG	167.00
31303	116-008373	16-2400	Q5942A Reman	0100-4990-53110-GG	67.50
31303	116-008373	16-2400	HP45 OEM	0100-4990-53110-GG	133.40
31303	116-008373	16-2400	E260A11A REM	0100-4990-53110-GG	130.00
31303	116-008373	16-2400	CE255A reman	0100-4990-53110-GG	68.00
31303	116-008373	16-2400	Canon GPR 39	0100-4990-53110-GG	95.00
R040616PORTER	116-008455		PER DIEM MILEAGE, HOTEL, MEALS 040616	0100-4990-54100-GG	726.21
			shred it INVOICE 9410232298		
	116-008265	16-0498	ACCOUNT 12208123	0100-4990-54000-GG	28.00

[VENDOR] 00553 : WOOD AND ASSOCIATES  
POLYGRAPH SERVICE :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
INC. :  
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 02719 : RICE :  
[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 00023 : LASER TECH SOLTUIONS :

[VENDOR] 00441 : LASER SECURITY  
RESPONSE INC :

[VENDOR] 04069 : DREAM RANCH OFFICE  
SUPPLIES :

[VENDOR] 00162|0000000001 : PORTER SCOTT  
:

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4906 : LOFLIN :	R042916LOFLIN	116-008459			MILEAGE COURIER 042916	0100-4990-54101-GG	643.68
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :							4,013.79
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							
[VENDOR] 00715 : CITY OF CLEBURNE :	1716	116-008297	16-0388		FY 16 Funding for Cletran	0100-5100-54730-GG	53689.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16030866N	116-008238			LONG DISTANCE 03/31/16	0100-5100-54200-GG	3102.32
[VENDOR] 00814 : CAREFLITE :	160415-310	116-008276	16-0385		FY 2016 Employee Memberships	0100-5100-54760-GG	70.00
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	71576	116-008579			2016 REGIONAL AGING ADVISORY MEALS ON WHEELS	0100-5100-53550-GG	10673.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	09/2014 CHILD SAFETY	116-008577			09/14 PAYMENT SENT TO WRNG VNDR	0100-5100-54050-GG	5620.50
[VENDOR] 00652 0000000002 : CNA SURETY DIRECT BILL :	601087857-06/16	116-008637			BOND-STEVE WILLIAMS	0100-5100-53130-GG	50.00
[VENDOR] 4619 : CITY OF JOSHUA :	600	116-008576			2015 TIF-1 CITY OF JOSHUA	0100-5100-54770-GG	23286.08
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							96,490.90
[DEPARTMENT] 5400 : ELECTION :							
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	90430	116-008591	16-0773		2016-2017 Canon Copier	0100-5400-58000-EL	116.16
	9322	116-008592	16-0773		2016-2017 Canon Copier	0100-5400-58000-EL	101.15
[VENDOR] 4904 : AMG PRINTING :	1004698	116-008512	16-0854		Confirmation Cards	0100-5400-53140-EL	1675.06
[DEPARTMENT] Total : 5400 : ELECTION :	104698	116-008640	16-0854		Confirmation Cards	0100-5400-53140-EL	1675.06
[DEPARTMENT] 5500 : CONSTABLE 1 :							3,567.43
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4,2016	116-008298			FUEL STATEMENT THROUGH 04/24/16	0100-5500-53400-LE	424.96
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :							424.96
[DEPARTMENT] 5510 : CONSTABLE 2 :							
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	052316PHREG	116-008639	16-2458		Manufactured Housing Evictions Workshop for P. Holland	0100-5510-54100-LE	100.00
[VENDOR] 01610 : TASER INTERNATIONAL :	S11434518	116-008225	16-2246		22151 - cartridge performance smart 25'	0100-5510-53450-LE	130.40

Vendor	Department	Account	Item	Quantity	Unit Price	Total	Notes
[VENDOR] 01596 : OFFICE DEPOT :			shipping (PER QUOTE Q-63876-1)		0100-5510-53450-LE	12.96	
[VENDOR] 01596 : OFFICE DEPOT :			833605748001				
[VENDOR] 01596 : OFFICE DEPOT :			833605331001				
[VENDOR] 01596 : OFFICE DEPOT :			833605749001		0100-5510-53110-LE	84.77	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :			03/07/16-04/06/16 CONST PCT 2		0100-5510-54200-LE	129.77	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			FUEL STATEMENT THROUGH 04/24/16		0100-5510-53400-LE	268.07	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :			03/16 TLO		0100-5510-54000-LE	29.25	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :			04/01/16-04/30/16 USE OF TLO		0100-5510-54000-LE	25.00	
[VENDOR] 4978 : THE SIGN SOLUTION : [DEPARTMENT] Total : 5510 : CONSTABLE 2 :			16-2475 SIGN & HOLDER		0100-5510-53110-LE	28.50	
[DEPARTMENT] 5520 : CONSTABLE 3 :						808.72	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			FUEL STATEMENT THROUGH 04/24/16		0100-5520-53400-LE	507.60	
[VENDOR] 4783 : CAGLE : [DEPARTMENT] Total : 5520 : CONSTABLE 3 :			PER DIEM MILEAGE ROCKWALL 042716		0100-5520-54100-LE	75.60	
[DEPARTMENT] 5530 : CONSTABLE 4 :						583.20	
[VENDOR] 01596 : OFFICE DEPOT :			OFFICE DEPOT BRAND COPY & PRINTER PAPER		0100-5530-53110-LE	73.12	
[VENDOR] 01596 : OFFICE DEPOT :			SMEAD ORANGE END TAB FOLDERS		0100-5530-53110-LE	17.99	
[VENDOR] 01596 : OFFICE DEPOT :			SCOTCH TAPE Z-GRIP		0100-5530-53110-LE	14.43	
[VENDOR] 01596 : OFFICE DEPOT :			RETRACTABLE PENS BLACK				
[VENDOR] 00743 0000000003 : AT&T MOBILITY :			(NIPA 618-000-11-1 EXP. 10/17/2016)		0100-5530-53110-LE	3.87	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			03/07/16-04/06/16 CONST PCT 4		0100-5530-54200-LE	113.97	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : [DEPARTMENT] Total : 5530 : CONSTABLE 4 :			FUEL STATEMENT THROUGH 04/24/16		0100-5530-53400-LE	731.33	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : [DEPARTMENT] Total : 5530 : CONSTABLE 4 :			04/01/16-04/30/16 TLO SERVICES		0100-5530-54000-LE	25.00	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : [DEPARTMENT] Total : 5530 : CONSTABLE 4 :						979.71	

[DEPARTMENT] 5540 : ASAP - BURLESON ISD :

[VENDOR] 00743|0000000003 : AT&T MOBILITY

287249162019x042016

116-008446

03/13/16-04/12/16  
BISD GROVER DATA  
CARD

0100-5540-54200-LE

76.38

[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02457 : TRCA CORP :

IN15556

116-008381

Phone (M7208)  
Refurbished w/2 year  
warranty  
Shipping (estimated  
price)

0100-5600-53110-LE

140.00

[VENDOR] 00611 : MARSHALL YOUNG AND  
ASSOCIATES :

100249

116-008377

Notary Set-Up Fee for  
Brenda Tucker

0100-5600-53110-LE

71.00

[VENDOR] 02763 : AUTOZONE INC. :

1349128994  
1349128897

116-008383  
116-008384

Refrigerant  
UNIT 663  
Shop

0100-5600-54500-LE  
0100-5600-54500-LE

134.31  
109.82

156.49  
368.30

[VENDOR] 00705 : DEPARTMENT OF  
INFORMATION RESOURCES :

16030866N

116-008238

LONG DISTANCE  
03/31/16

0100-5600-54200-LE

52.75

[VENDOR] 02329 : SAM PACK S FIVE STAR  
FORD CORP :

283516

116-008376

2016 Ford Police  
Interceptor Utility  
Bid Series: 466BLE  
See Quote for  
Additional Info

0100-5600-56530-LE

32050.00

[VENDOR] 01596 : OFFICE DEPOT :

835161173001

116-008378

Steren 302-007BK  
Phone Cable  
436897  
(NIPA 618-000-11-1  
EXP. 10/17/2016)  
Brother TZe-231 Black  
on White Tape

0100-5600-53110-LE

1.81

835160982001

116-008495

479596  
Uniball Vision Pens,  
Black

0100-5600-53110-LE

9.01

835160982001

116-008495

339379  
Pilot Bottle Pens, Black  
Ink

0100-5600-53110-LE

11.30

835160982001

116-008495

745506

0100-5600-53110-LE

1.56

Foray Security Counter  
Pen, Black Ink  
196063  
PaperMate Ballpoint  
Pens, Black  
477909

835160982001

116-008495

0100-5600-53110-LE

1.90

835160982001

116-008495

0100-5600-53110-LE

5.06

835160982001	116-008495	16-2368	Pilot G-2 Gel Pens 790801	0100-5600-53110-LE	8.98
835160982001	116-008495	16-2368	Foray Rollerball Pens, Asst Colors 704366	0100-5600-53110-LE	2.31
835160982001	116-008495	16-2368	Unibal Onyx Rollerball Pens, Red Ink 659631	0100-5600-53110-LE	6.00
835160982001	116-008495	16-2368	Office Depot Paper 348037	0100-5600-53110-LE	548.40
835160982001	116-008495	16-2368	Post-it Pop-Up Note Dispenser 717261	0100-5600-53110-LE	5.12
835160982001	116-008495	16-2368	Just Basics 2" Binders, White 486328	0100-5600-53110-LE	33.72
835160982001	116-008495	16-2368	Scotch Tabletop Tape Dispenser 173328	0100-5600-53110-LE	16.48
3385	116-008380	16-2335	Bus Cards (500 per box) for Emily Wright Black Ink Printed on Pre-Printed Shells Sample Attached-NO Changes	0100-5600-53110-LE	39.00
27609	116-008550	16-2123	UNIT 614 TIRE REPAIR RIGHT REAR PIECE OF METAL	0100-5600-54450-LE	15.00
27507	116-008551	16-2123	UNIT 613 TIRE DISMOUNT	0100-5600-54450-LE	30.00
27427	116-008552	16-2548	UNIT 651 2011 CHEV TRUCK TORE DISMOUNT	0100-5600-54450-LE	699.08
27588	116-008553	16-2123	BETHELL TIRE DISMOUNT	0100-5600-54450-LE	60.00
27687	116-008554	16-2123	642 KELLER TIRE REPAIR	0100-5600-54450-LE	15.00
207658	116-008379	16-2244	Service# 1600222- Raccoon	0100-5600-53460-LE	275.38
208087	116-008503	16-2244	Pitbull RABIES TEST & CREMATION	0100-5600-53460-LE	206.89
209525	116-008504	16-2244	Collie Mix RABIES TEST CREMATION	0100-5600-53460-LE	206.89
1739	116-008498	16-1943	Service# 16002211 Horse 4514 CR 805 Service# 16002092 4140 E RENFRO	0100-5600-53460-LE	200.00
1740	116-008499	16-1943	BURLESON TX Cow (Black Angus) HOMESTEAD Service# 16002232	0100-5600-53460-LE	230.00
1741	116-008500	16-1943	Steer (Longhorn)	0100-5600-53460-LE	250.00

[VENDOR] 03357 : S AND D PRINTING :

[VENDOR] 00542 : WRIGHT TIRE COMPANY  
INC :

[VENDOR] 01885 : ALVARADO VETERINARY  
CLINIC :

[VENDOR] 03381 : DARBY RICHARD E :

[VENDOR] 00021 : PACK N MAIL :	1742	11299	16-1943	16-008501	16-0217	0100-5600-53460-LE	250.00
[VENDOR] 00615[000000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5237826	16-0217	16-008382	16-0214	0100-5600-53100-LE	12.57	
[VENDOR] 00743[000000000003 : AT&T MOBILITY :	994678230X04202016	16-0214	16-008505	0100-5600-53300-LE	23.97		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.2016	16-0214	16-008445	03/13/16-04/12/16 CISD CORWIN & CLARK	0100-5600-54200-LE	2644.25	
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	145775	16-0214	16-008298	FUEL STATEMENT THROUGH 04/24/16	0100-5600-53400-LE	17208.57	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	APRIL 2016.2	16-0220	16-008457	DRUG SCREEN	0100-5600-53910-LE	260.00	
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	APRIL 2016.2	16-0220	16-008502	Blanket PO for Online Search Usage Contract Charge \$110.00 Monthly Online Search Overusage	0100-5600-54000-LE	110.00	
	3335	16-2155	16-008518	718 Baker 2007 FORD TRUCK FULL SERVICE	0100-5600-54500-LE	37.95	
	3374	16-2155	16-008520	622 Talley FULL SERVICE 2009 CHEV TAHOE	0100-5600-54500-LE	37.95	
	3386	16-2155	16-008522	672 Torrey 2011 FORD FULL SERVICE	0100-5600-54500-LE	37.95	
	3308	16-2155	16-008524	704 Stovall 2010 CHEV IMPALA INSPECTION 649 Brantley 2013 CHEV TAHOE FULL SYN DEXOS	0100-5600-54500-LE	25.50	
	3391	16-2155	16-008528	667 Tharpe 2009 FORD CROWN VIC FULL SERVICE	0100-5600-54500-LE	162.80	
	3396	16-2155	16-008530	702 Pettigrew 2011 CHEV TAHOE FULL SERVICE	0100-5600-54500-LE	63.45	
	3413	16-2155	16-008532	602 Goff 2013 TAHOE FULL SYN DEXOS	0100-5600-54500-LE	37.95	
	3461	16-2155	16-008542	646 Geheb 2010 TAHOE FULL SERVICE	0100-5600-54500-LE	54.85	
	3333	16-2155	16-008544	604 Cox 2011 FORD CROWN VIC FULL SERVICE	0100-5600-54500-LE	37.95	
	3274	16-2155	16-008546	704 Stovall 2010 CHEV IMPALA INSPECTION 649 Brantley 2013 CHEV TAHOE FULL SYN DEXOS	0100-5600-54500-LE	37.95	



601 Link 2007 CHEV SILVERADO FULL SERVICE	16-2155	116-008549	3162	16-2155	0100-5600-54500-LE	37.95
659 Ford 2010 THAOE FULL SERVICE	16-2155	116-008555	2775	16-2155	0100-5600-54500-LE	63.45
642 Keller 2015 FORD FULL SERVICE	16-2155	116-008556	3545	16-2155	0100-5600-54500-LE	37.95
2007 FORD TRUCKS FULL SERVICE	16-2155	116-008557	3318	16-2155	0100-5600-54500-LE	39.33
619MCGUIRE 2009 DODGE CHARGER FULL SERVICE	16-2557	116-008558	3119	16-2557	0100-5600-54500-LE	37.95
Tahoe per T Jones Repairs and New Upholstery	16-2101	116-008496	006230	16-2101	0100-5600-53440-LE	150.00
Cushion Repair Bottom	16-2473	116-008497	006139	16-2473	0100-5600-54500-LE	135.00
Cushion Repair Back	16-2473	116-008497	006139	16-2473	0100-5600-54500-LE	85.00
PER DIEM MEALS FORT WORTH TRAINING		116-008270			0100-5610-54100-LE	60.00
J03391800005211	16-2006	116-008575	J03391800005211	16-2006	0100-5610-54210-LE	33.27
J09445600005211	16-2006	116-008578	J09445600005211	16-2006	0100-5610-54210-LE	71.31
J09445600005212	16-2006	116-008580	J09445600005212	16-2006	0100-5610-54210-LE	125.33
J049560101821	16-0206	116-008567	J049560101821	16-0206	0100-5610-54210-LE	67.36
BJ067482101821	16-0206	116-008568	BJ067482101821	16-0206	0100-5610-54210-LE	98.98
J088894101821	16-0206	116-008571	J088894101821	16-0206	0100-5610-54210-LE	133.46
J039126101821	16-0206	116-008572	J039126101821	16-0206	0100-5610-54210-LE	54.41
J093305101821	16-0206	116-008574	J093305101821	16-0206	0100-5610-54210-LE	209.80
J093305037361	16-0205	116-008581	J093305037361	16-0205	0100-5610-54210-LE	14.43
J088894037361	16-0205	116-008582	J088894037361	16-0205	0100-5610-54210-LE	40.36
J093762037361	16-0205	116-008584	J093762037361	16-0205	0100-5610-54210-LE	16.56
LONG DISTANCE 03/31/16		116-008238	16030866N		0100-5610-54200-LE	96.96
BLANKET FOR MISCELLANEOUS LAWNMOWER SUPPLIES, SMALL TOOLS ETC	16-0080	116-008256	358681	16-0080	0100-5610-53300-LE	39.97
THROTTLE CABLE	16-0080	116-008473	358708	16-0080	0100-5610-53300-LE	31.65
[VENDOR] 00362   0000000001 : GWEN UPHOLSTERY :						
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						57,608.62
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 02890 : BLANKENSHIP :						
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :						
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :						
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :						
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :						

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	V9859941	116-008279		K. ARMSTRONG 08/22/02	0100-5610-54210-LE		700.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	04/2016-1	116-008658	16-2374	JOCO HOUSING 04/2016 JOCO	0100-5610-54790-LE		598734.00
	04/2016-1	116-008658	16-2374	OVERNIGHTERS 04/2016	0100-5610-54790-LE		39240.00
	04/2016-2	116-008659		ICE HOUSING 04/2016 ICE	0100-5610-58300-LE		273039.84
	04/2016-2	116-008659		TRANSPORTATION 04/2016 ICE	0100-5610-58300-LE		137985.02
	04/2016-2	116-008659		TRANSPORTATION 04/2016	0100-5610-58300-LE		13640.64
	04/2016-4	116-008661		USMS HOUSING 04/2016	0100-5610-58300-LE		31262.32
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	20778	116-008259	16-0544	4147095 BELT	0100-5610-53300-LE		67.00
	APRIL 2016	116-008474	16-0775	BLANKET FOR DETENTION FEES ESTIMATE 15,000			2844.00
	APRIL 2016	116-008474	16-0775	FOR 4 MONTHS april 2016	0100-5610-54790-LE		4020.00
[VENDOR] 4257 : SHRED-IT :	9410232962	116-008258	16-0420	ACCOUNT 12182448 ON SITE REGULAR SERVICE	0100-5610-54000-LE		35.00
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	3662 Ethan Burns	116-008374	16-0309	BLANKET FOR INMATE MEDICAL CARE	0100-5610-54210-LE		360.00
	3662 Ethan Burns	116-008374	16-0309	blanket PO for Texas Center for Oral and Facial Surgery	0100-5610-54210-LE		15000.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	23878 TAYLOR FULLER	116-008257	16-0358	T FULLER EMPLOYEE UNIFORMS	0100-5610-53330-LE		79.98
	833324287001	116-008299	16-2327	TimeMist® Metered Aerosol Fragrance, 6.6 Oz., Carribeean	0100-5610-53110-LE		4.77
	833324287001	116-008299	16-2327	Waters ITEM 875814 TimeMist® Metered Air Freshener Refill, French Kiss ITEM 805776	0100-5610-53110-LE		4.77
	833324287001	116-008299	16-2327	TimeMist® Classic Aerosol Dispenser, Beige ITEM 293128	0100-5610-53110-LE		22.26

833324287001	116-008299	16-2327	Sparco 30% Recycled Heavy-Duty Accordion File Without Flap, Legal Size, 21 Pockets, A-Z, Brown ITEM 883344	0100-5610-53110-LE	20.29
833324287001	116-008299	16-2327	Swingline® Optima® Grip Electric Half Strip Stapler ITEM 156895	0100-5610-53110-LE	31.45
833324287001	116-008299	16-2327	Energizer® Max® Alkaline AA Batteries, Pack Of 24 ITEM 626049	0100-5610-53110-LE	12.78
833324287001	116-008299	16-2327	Office Depot® Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12 ITEM 723688	0100-5610-53110-LE	4.82
833324287001	116-008299	16-2327	Post-it® 1 1/2" x 2" Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of 12 Pads ITEM 322795	0100-5610-53110-LE	3.62
833324287001	116-008299	16-2327	HP 304A Black Original Toner Cartridge (CC530A) ITEM 287850	0100-5610-53110-LE	104.76
833324287001	116-008299	16-2327	Tombow® Mono® Single Line Disposable Correction Tape, 394", White ITEM 166702	0100-5610-53110-LE	13.90
833324287001	116-008299	16-2327	Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. ITEM 647695	0100-5610-53110-LE	32.34
833324287001	116-008299	16-2327	Bankers Box® FastFold? Stor/File? 100% Recycled Storage Boxes, 15" x 12" x 10", Letter/Legal, Pack Of 12 ITEM 198802	0100-5610-53110-LE	30.64
833324287001	116-008299	16-2327	FORAY® Advanced Ink Retractable Ballpoint Pens, Needle Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 ITEM 436786	0100-5610-53110-LE	11.30
833324287001	116-008299	16-2327	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 ITEM 344279	0100-5610-53110-LE	2.92

833324287001	116-008299	16-2327	0100-5610-53110-LE	21.56
833324287001	116-008299	16-2327	0100-5610-53110-LE	7.79
833324287001	116-008299	16-2327	0100-5610-53110-LE	6.16
16030866N	116-008238		0100-5700-54200-AJ	6.50
834022676001	116-008595	16-2391	0100-5850-53110-LE	56.06
834022676001	116-008595	16-2391	0100-5850-53110-LE	56.87
429415-0	116-008370	16-2418	0100-5900-53110-AJ	23.95
APRIL 2016 ASSESSMEN	116-008560	16-0643	0100-5900-54000-AJ	412.50
APRIL 2016 IND.	116-008561	16-0643	0100-5900-54000-AJ	2115.00
APRIL 2016 BILLING	116-008565	16-1831	0100-5900-54950-AJ	4958.05
R040716MULLINS	116-008456		0100-5900-54100-AJ	63.72
MHC Training	116-008371	16-2499	0100-5900-54100-AJ	225.00
073116LTREG	116-008471	16-2527	0100-5900-54100-AJ	150.00

Smead® Preprinted Pressboard A-Z File Guide, Legal Size, 100% Recycled, Green ITEM 543924  
 Sharpie® Accent® Retractable Highlighters, Fluorescent Yellow, Pack Of 12 ITEM 525072  
 Sharpie® Permanent Fine-Point Markers, Black, Pack Of 12 ITEM 203349  
 (NIPA 618-000-11-1 EXP. 10/17/2016)  
 LONG DISTANCE 03/31/16  
 Yellow toner for Jessica's printer  
 Black toner for Jessica's printer  
 Signature Stamp Lisa Tomlinson  
 Substance Abuse Groups -APRIL 2016  
 Substance Abuse Groups - APRIL 2016  
 Residential Facility - APRIL 2016  
 PER DIEM MILEAGE WACO 040716  
 3rd Annual Mental Health Conference - Molly Mabery October 18-21 2016  
 Training Lisa Tomlinson August 14-August 17

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
 [DEPARTMENT] 5700 : ADULT PROBATION :  
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5850 : TX DPS OFFICE :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 [DEPARTMENT] Total : 5850 : TX DPS OFFICE :

[DEPARTMENT] 5900 : JUVENILE PROBATION :  
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 03990 : HIVELY GARY R :  
 [VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP :

[VENDOR] 01087 : MULLINS :  
 [VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :

[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD_82-16	I16-008563	16-0646	Psychological Assessments - APR 2016	0100-5900-54020-AJ	962.10
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	139399	I16-008564	16-1629	Post Adjudication APRIL 2016 APRIL BILLING TH MEDICAL	0100-5900-54950-AJ	8584.00
[VENDOR] 00757 : DILL DALLAS C DDS :	APRIL 2016	I16-008607	16-2044	Dental Services -APRIL 2016 PARTIAL PAYMENT FOR APRIL 2016	0100-5900-54210-AJ	60.00
[VENDOR] 01042 : HANDLE WITH CARE :	TRAINING	I16-008372	16-2500	June 9, 2016 Handle with Care Training - Brian Staples	0100-5900-54100-AJ	450.00
[VENDOR] 01233 0000000001 : AMERICAN PROBATION AND PAROLE ASSOC :	104556	I16-008470	16-2511	June 9, 2016 Handle with Care Training - Soraida Valencia	0100-5900-54100-AJ	450.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.2016	I16-008298	16-2477	Individual Membership 1 year - Lisa Tomlinson	0100-5900-54100-AJ	50.00
[VENDOR] 4584 : ELLIOTT :	APRIL 2016 BILLING	I16-008562	16-0644	FUEL STATEMENT THROUGH 04/24/16	0100-5900-53400-AJ	272.45
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :	APRIL 2016 BILLING	I16-008562	16-0644	Counseling Services - APRIL 2016	0100-5900-54000-AJ	1850.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	APRIL 2016 BILLING	I16-008562	16-0644	XL Medical gloves	0100-6430-54220-PH	145.00
[VENDOR] 00062 : MOORE MEDICAL LLC :	99048207	I16-008566	16-2477	Chair mat	0100-6430-53110-PH	25.20
[VENDOR] 01596 : OFFICE DEPOT :	832664556001	I16-008260	16-2285	Oil change	0100-6430-54500-PH	39.24
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	27586	I16-008266	16-2412	FUEL STATEMENT THROUGH 04/24/16	0100-6430-53400-PH	177.53
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.2016	I16-008298	16-0644	WATER LINE REPAIR VALVES, PARTS	0100-6600-53440-CR	2494.11
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :	160415	I16-008344	16-2507	MASTER PAD LOCK, WATER	0100-6600-53300-CR	44.38
[DEPARTMENT] 6600 : HAM CREEK PARK :	01543	I16-008232	16-0026	NIAGARA WATER	0100-6600-53300-CR	18.85
[VENDOR] 02462 : CREST WATER COMPANY :	02252	I16-008488	16-0026			
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :						

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	162758	116-008345	16-0016	GST CANOPY HARDWARE	0100-6600-53440-CR	38.92
[VENDOR] 00744 : DOC HOLIDAY S :	1895	116-008246	16-2180	WORK BOOTS-TAYLOR, GOSSELIN, COX	0100-6600-53330-CR	125.00
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A129849	116-008346	16-0029	CHAIN, PR COIL, PADLOCK COMBO	0100-6600-53300-CR	28.36
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						2,749.62
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 01596 : OFFICE DEPOT :	833096411001	116-008261	16-2299	black toner cartridge	0100-6650-53110-CN	21.02
	833096411001	116-008261	16-2299	magenta toner cartridge	0100-6650-53110-CN	23.37
	833096411001.2	116-008262	16-2299	9x12 catalog envelopes	0100-6650-53110-CN	8.89
				AA batteries		
				- NIPA Contract 618-000-11-1 exp 10/17/2016		
	833096411001.2	116-008262	16-2299	Orders 833096105-001 and 833096411-001 -	0100-6650-53110-CN	7.51
	834675043001	116-008472	16-2416	index tabs	0100-6650-53110-CN	4.89
	834675043001	116-008472	16-2416	card stock - white	0100-6650-53110-CN	6.17
				card stock - asst		
				--- NIPA Contract 618-000-11-1 exp 10/17/2016		
	834675043001	116-008472	16-2416	Order 834675043-001	0100-6650-53110-CN	6.81
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.2016	116-008298		FUEL STATEMENT THROUGH 04/24/16	0100-6650-53400-CN	0.00
[VENDOR] 4980 : D-2 TEAFCS :	D-2 TEAFCS	116-008647	16-2530	Seminar Registration Fee	0100-6650-51160-CN	175.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :						253.66
[FUND] Total : 0100 : GENERAL FUND :						1,463,061.56
[FUND] 0120 : JURY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 01596 : OFFICE DEPOT :	834765916001	116-008433	16-2425	Office Depot® Brand Nonstick Slant D-Ring Binder, 5" Rings, 100% Recycled, Black Entered Item # 208216	0120-5100-53110-AJ	12.99

Office Depot® Brand  
 White Copy Paper,  
 Letter Size Paper, 20  
 Lb, 500 Sheets Per  
 Ream, Case Of 10  
 Reams  
 Entered Item #  
 273646  
 0120-5100-53110-AJ  
 159.75

Adams® Voicemail Log  
 Book, 7 1/2" x 8 1/2",  
 Book Of 960  
 Messages  
 Entered Item #  
 699488  
 0120-5100-53110-AJ  
 13.53

Post-it® Printed  
 Message Flags +  
 FREE Arrow Flags,  
 "Sign Here", Assorted  
 Colors, 50 Flags Per  
 Pad, Pack Of 4 Pads  
 Entered Item #  
 576833  
 (NIPA 618-000-11-1  
 EXP. 10/17/2016)  
 0120-5100-53110-AJ  
 11.54  
 197.81  
 197.81

03/12/16-04/12/16  
 2744 W FM 4/PCT1,  
 #68171-XXX  
 0150-6120-54400-HS  
 433.54

PEA GRAVEL  
 11297265 11297274  
 0150-6120-53340-HS  
 367.60

HYDR HOSES,  
 CLAMPS  
 0150-6120-54500-HS  
 173.22

HYDR HOSES,  
 CYLINDERS, CLAMPS  
 0150-6120-54500-HS  
 93.97

METAL-TRLR, EQUIP  
 REPAIRS  
 0150-6120-54500-HS  
 238.00

3000 PSI  
 CONCRETE FOR  
 LWC, CULVERTS  
 0150-6120-53320-HS  
 720.00

LWC, CULVERTS  
 CONCRETE FOR  
 LWC, CULVERTS  
 0150-6120-53320-HS  
 720.00

LWC, CULVERTS  
 CONCRETE FOR  
 LWC, CULVERTS  
 0150-6120-53320-HS  
 2840.00

LWC, CULVERTS  
 0150-6120-53320-HS  
 40.00

834765916001	116-008433	16-2425	16-2425
834765916001	116-008433	16-2425	16-2425
834765916001	116-008433	16-2425	16-2425
68171-XXX 03/16	116-008292	16-0410	16-0410
7140453469	116-008347	16-0141	16-0141
17297	116-008349	16-1240	16-1240
17385	116-008618	16-2520	16-2520
19601	116-008247	16-2462	16-2462
37495	116-008348	16-1953	16-1953
37652	116-008514	16-1953	16-1953
37656	116-008515	16-1953	16-1953
37656	116-008515	16-1953	16-1953

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

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00622 : UNITED COOPERATIVE  
 SERVICES :

[VENDOR] 00232 : TRINITY MATERIALS INC :

[VENDOR] 00015 : HUNDLEY ENTERPRISES  
 INC :

[VENDOR] 00170 : A AND A IRON AND  
 METAL :

[VENDOR] 00384 : JOHNSON COUNTY REDI  
 MIX LTC :

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	4884	I16-008254	16-2315	SCOTT & BRETT UNIFORMS	0150-6120-53330-HS	374.00
	4840	I16-008506	16-2181	UNIFORMS	0150-6120-53330-HS	109.00
	4840	I16-008506	16-2181	UNIFORMS	0150-6120-53330-HS	16.00
	4841	I16-008510	16-2181	UNIFORMS	0150-6120-53330-HS	56.00
[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC :	CW009414	I16-008434	16-0541	ADJUST CLUTCH - MACK TRUCKS, EST \$75 (PER PREVIOUS)	0150-6120-54500-HS	96.80
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	7632	I16-008435	16-0105	TRACTOR, MOWER PARTS	0150-6120-54500-HS	584.02
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16030866N	I16-008238		LONG DISTANCE 03/31/16	0150-6120-54200-HS	2.94
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	27710	I16-008535	16-0107	TIRE MAINTENANCE	0150-6120-54450-HS	15.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	268712	I16-008243	16-1740	CONNECTR, RIGHT ANGLE S/T PGTL, GROMMET	0150-6120-54500-HS	16.03
	268680	I16-008244	16-1740	GL BLAC, RNG/TERM, CONNECTR	0150-6120-54500-HS	29.67
	268557	I16-008245	16-1740	FUEL FILTER	0150-6120-54500-HS	18.04
	268833	I16-008350	16-1740	FILTERS	0150-6120-54500-HS	143.38
	269063	I16-008351	16-1740	FILTERS, SPARK PLUG	0150-6120-54500-HS	50.99
	269121	I16-008352	16-1740	ignition coil, spark plug, dielectric grse	0150-6120-54500-HS	65.75
	269232	I16-008416	16-1740		0150-6120-54500-HS	58.97
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P12260	I16-008513	16-0065	AT361254 HYDRAULIC COMPO 057958	0150-6120-54500-HS	138.75
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB011017	I16-008534	16-2552	AC/HEAT SERVICE	0150-6120-53520-HS	87.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	313612	I16-008242	16-0055	APRIL/16 PEST CONTROL PCT 1	0150-6120-53520-HS	25.00
[VENDOR] 00615]0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5237652	I16-008353	16-0837	1X4-10' 3 PONDEROSA PINE, PRIMER KILZ	0150-6120-53360-HS	43.99
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						7,557.66
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						7,557.66
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	87558	I16-008222	16-1052	steel and hinges for signs	0160-6130-53360-HS	49.90



[VENDOR] 00934 : DFW WASTE OIL SERVICE

INC :	133880	116-008516	16-2542	Disposal of Drained, used oil filters	0160-6130-53300-HS	45.00
	133880	116-008516	16-2542	Transportation Fee	0160-6130-53300-HS	9.00

[VENDOR] 02763 : AUTOZONE INC. :

3543175151	116-008354	16-0071	DURALAST GOLD BATTERY	0160-6130-54500-HS	125.99
3543176368	116-008419	16-2529	DURALAST WIPER BLADE, ARMOR ALL, EXHAUST FLUID, ASTROGRIP, HEADLAMP	0160-6130-53300-HS	107.92
3543179870	116-008594	16-2529	3543179870 CR MEMO 3543179869	0160-6130-53300-HS	1.50

[VENDOR] 00705 : DEPARTMENT OF  
INFORMATION RESOURCES :

16030866N	116-008238		LONG DISTANCE 03/31/16	0160-6130-54200-HS	0.14
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[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

01854 4/25/16	116-008296	16-0083	15OZ ORANGE FLUOR, 60 YD ELEC D, MOTH BALLS, 10W LED SPOTLIGHT, SPLSH 0 DEG	0160-6130-53300-HS	95.79
01118	116-008355	16-0083	WINDSHIELD WS STANLEY 10W LED SPOTLIGHT	0160-6130-53300-HS	47.47

[VENDOR] 00435 : LANDMARK EQUIPMENT :

F65648	116-008596	16-2541	Brake Fluid Eq # 132	0160-6130-54500-HS	81.52
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[VENDOR] 03989 : MID CITIES PEST CONTROL  
INC CORP :

314410	116-008417	16-0084	04/16 PEST CONTROL PCT 2	0160-6130-54400-HS	25.00
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[VENDOR] 00285|0000000002 : T AND W TIRE  
LLC :

5637292	116-008295	16-0002	FLAT REPAIR	0160-6130-54450-HS	41.50
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[VENDOR] 4296 : A & B AUTOMOTIVE :

017702	116-008356	16-0068	INSPECTIONS	0160-6130-54500-HS	14.00
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[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :

[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

[FUND] 0170 : ROAD & BRIDGE PCT#3 :

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00015 : HUNDLEY ENTERPRISES

INC :

17299	116-008338	16-0333	5/8 push lock fuel hose	0170-6140-54500-HS	29.48
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Hydraulic hoses,  
fittings, fuel line, etc. -  
Vehicle and Equipment  
Maintenance

17317	116-008359	16-0333	Maintenance	0170-6140-54500-HS	47.00
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[VENDOR] 00227 : U AND D ENTERPRISES

INC :

13957	116-008250	16-2453	Luminator Safety Vests (size M)	0170-6140-53290-HS	51.55
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Luminator Safety Vests  
(size L)

13957	116-008250	16-2453	Luminator Safety Vests (size L)	0170-6140-53290-HS	30.93
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644.73  
644.73

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

87633	116-008341	16-2467	4' x 8' 14 gauge Steel sheets (for repair on Unit 88)	0170-6140-54500-HS	367.92
87633	116-008341	16-2467	1/2" tubing 14 gauge (20' lengths) (for repair on Unit 88)	0170-6140-54500-HS	127.80

[VENDOR] 00090 : HOLT CAT :

PIMQ0022597	116-008340	16-2428	Hydraulic Oil (5 gal.) for Unit 97	0170-6140-53400-HS	353.04
PIMQ0022678	116-008421	16-2466	Speed Sensor #189-5746 for Unit 97	0170-6140-54500-HS	113.19

[VENDOR] 02412 : RAMBO CONTRACTING CORP :

MAR.31.2016	116-008343	16-2263	Work to be done on the Bridge on CR 528 - Break up and remove concrete under bridge; remove large logs from under bridge	0170-6140-53320-HS	6075.00
MAR.31.2016 2	116-008418	16-2262	Repairs to bridge on CR 528 - to excavate down 14' and add a 12 x 6 x 1/4 steel plate to south east side of bridge (weild plate to bridge column) and backfill.	0170-6140-53320-HS	4876.50
MAR.31.2016 2	116-008418	16-2262	Discount	0170-6140-53320-HS	-450.00

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00001147 03/16	116-008253	16-0480	03/04/16-04/05/16 10420 E FM 917	0170-6140-54400-HS	43.82
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[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :

52796	116-008251	16-2350	Team Mate #179 Polo Shirt - size L - Charcoal/Ivory w/ Precinct logo	0170-6140-53330-HS	86.00
52796	116-008251	16-2350	Wranger Jeans #13MWZ - 38 x 34	0170-6140-53330-HS	86.40

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

16030866N	116-008238		LONG DISTANCE 03/31/16	0170-6140-54200-HS	0.12
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[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :

55116158	116-008420	16-0326	Acetylene and Oxygen Fees and Services	0170-6140-54000-HS	141.73
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

57738	116-008336	16-0147	ECOPURE 5YR INLINE REF/ICE, 2-IN ALL PURPOSE	0170-6140-53520-HS	67.43
57737	116-008337	16-0146	ANGLE BR BLK CABLE TIES GAL PAINT, GLOSS WHITE RUST OL, SPLICE 1 KORKY QUIETFILL TOILET	0170-6140-53300-HS	17.44
57757	116-008570			0170-6140-53300-HS	73.91
57756 04/26/2016	116-008573			0170-6140-53520-HS	18.99

[VENDOR] 00334 : RADIO SHACK :	022101	116-008517	16-2333	Midland 36-mile GMRS 2-way radios #2100214 (set of 2) RadioShack 2-way Radio Hands Free Headset # 2100183	0170-6140-53300-HS	239.97
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	022101	116-008517	16-2333	Oust Granules (herbicide) Drexel Imitator (herbicide)	0170-6140-53300-HS	107.94
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	361366 361366 20716 05/16	116-008588 116-008588	16-2481 16-2481	05/16 TRASH Unleaded RFB 2015-501 C/C 10/26/15	0170-6140-53300-HS 0170-6140-53300-HS	168.00 500.00 352.00
[VENDOR] 00017 : LAMBERT OIL :	109333 109333	116-008249 116-008249	16-2468 16-2468	EXP. 11/30/2016 Diesel	0170-6140-53400-HS 0170-6140-53400-HS	911.00 3274.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	33440 33862 33182	116-008342 116-008614 116-008626	16-0785 16-2033 16-2033	LUG ON/OFF FLAT REPAIR, TUBE TIRE REPAIR, PATCH, STEM	0170-6140-54450-HS 0170-6140-54450-HS 0170-6140-54450-HS	30.00 75.50 52.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	45953	116-008519	16-2120	SPARK PLUG, NEEDLE CAGE, PICKUP BODY, HOSE PICK UP BODY, AIR FILTER, CHOKE CONTROL KNOB, THROTTLE CABLE, BRUSHKNIFE	0170-6140-54500-HS	140.28
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	46237 313614	116-008613 116-008252	16-2120 16-1823	04/16 PEST CONTROL PCT 3	0170-6140-54500-HS 0170-6140-54000-HS	122.60 25.00
[VENDOR] 00009[000000000002 : NAPA AUTO PARTS 334 :	064888 065249	116-008248 116-008358	16-0324 16-0324	comb wrench, hand cleaner acetone	0170-6140-53300-HS 0170-6140-53300-HS	47.23 30.99
[VENDOR] 4921 : JOSHUA TIRE LLC :	4107	116-008368	16-1959	METAL VALVE STEM	0170-6140-54450-HS	16.00
[VENDOR] 4944 : EQUIPRO :	00022520	116-008357	16-2409	Wacker BS60-4S (4 Stroke Rammer) - Buyboard contract # 424-13 *** Rexann to override ***	0170-6140-56510-HS	2984.00

[VENDOR] 4975 : METROPLEX REFRIGERATION INC. :

96833	116-008422	16-2433	Manitowoc 1Y 0504A Ice Machine **** Rexanne to override **** Manitowoc B570 Ice Storage Bin (430# Capacity) **** Rexann to override **** Delivery, Installation and Start up **** Rexann to override **** Per Quote 75467	0170-6140-56510-HS	2690.00
96833	116-008422	16-2433		0170-6140-56510-HS	950.00
96833	116-008422	16-2433		0170-6140-56510-HS	450.00

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

25,324.76  
25,324.76

[FUND] 0180 : ROAD & BRIDGE PCT#4 :  
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :

P11709	116-008312	16-2410	Part# T249266 - D-10	0180-6150-54500-HS	189.18
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[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

103740-XXX 03/16	116-008363	16-0182	03/12/16-04/12/16 4300 E FM 4	0180-6150-54400-HS	361.24
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[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0709-347198	116-008310	16-2185	STARTER	0180-6150-54500-HS	144.00
0709-347753	116-008365	16-2185	BATTERY	0180-6150-54500-HS	104.38
0709-35074	116-008545	16-2185	DIE GRINDER	0180-6150-54500-HS	69.99

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

17332	116-008538	16-2513	Labor and Parts for Replacing Bearing (G-9)	0180-6150-54500-HS	810.00
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[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :

231826	116-008536	16-2132	FLEXBASE 1132609	0180-6150-53340-HS	115.19
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[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :

239876	116-008309	16-1378	CUP, CONE, SEAL	0180-6150-54500-HS	77.79
240410	116-008543	16-1378	925 CCA GROUP 31	0180-6150-54500-HS	292.77

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

04005096 04/16	116-008367	16-0156	03/15/2016-04/14/2016 4300 E FM 4	0180-6150-54400-HS	97.99
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[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :

2358010	116-008547	16-2521	Control Switch (E-17)	0180-6150-54500-HS	30.00
2358010	116-008547	16-2521	Expansion Valve	0180-6150-54500-HS	27.00
2358010	116-008547	16-2521	Case of R134-A	0180-6150-54500-HS	120.00

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

4995	116-008537	16-2361	Boots for Dwayne Morton	0180-6150-53330-HS	110.00
4845	116-008540	16-2342	Boots for Scott Reynolds	0180-6150-53330-HS	110.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

LONG DISTANCE 03/31/16 0180-6150-54200-HS 0.00

[VENDOR] 01596 : OFFICE DEPOT :

Item# 941066 Ajax Liquid Dish Detergent  
 Item# 348037 - Office Depot Copy Paper  
 16-2334 0180-6150-53350-HS 13.16

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :

(NIPA 618-000-11-1 EXP. 10/17/2016)  
 16-2334 0180-6150-53110-HS 36.56

[VENDOR] 00017 : LAMBERT OIL :

Item# 1391869 - GOJO Supro Hand Cleaner  
 Item# 136123 - Scott Shop Towels  
 16-2334 0180-6150-53300-HS 101.99

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

05/16 GARBAGE PICKUP  
 16-0161 0180-6150-54000-HS 203.72

[VENDOR] 00405 : B AND B MUFFLER INC :

GAS, DIESEL, OIL - 4/21/16  
 16-0166 0180-6150-53400-HS 4277.50

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :

SIDE CAN TAP R134/R12  
 16-1586 0180-6150-54500-HS 30.05

[VENDOR] 00744 : DOC HOLIDAY S :

215 75R 17.5 Tire Iron Man  
 16-2485 0180-6150-54450-HS 160.00

[VENDOR] 00435 : LANDMARK EQUIPMENT :

WEAR RING, SEAL  
 16-0186 0180-6150-54500-HS 88.80

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :

Boots for Jerry Sanders  
 16-2363 0180-6150-53330-HS 110.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

Part# 02977557 - Blade  
 Part# 00747900 - Nut Hex  
 Part# 00748000 - Lock Wash  
 Part# 00752827 - Bolt  
 Freight  
 16-2413 0180-6150-54500-HS 93.50

[VENDOR] 00435 : LANDMARK EQUIPMENT :

Hex  
 16-2413 0180-6150-54500-HS 40.48

[VENDOR] 00435 : LANDMARK EQUIPMENT :

Lock Wash  
 16-2413 0180-6150-54500-HS 10.78

[VENDOR] 00435 : LANDMARK EQUIPMENT :

Bolt  
 16-2413 0180-6150-54500-HS 36.64

[VENDOR] 00435 : LANDMARK EQUIPMENT :

Freight  
 16-2413 0180-6150-54500-HS 21.00

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :

Canvas for Bed B-15  
 16-2372 0180-6150-54500-HS 90.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

CC531A Cyan Reman Printer Cartridges  
 CC533A - Magenta Reman Printer Cartridge  
 16-2346 0180-6150-53110-HS 75.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

CC532A Yellow Reman Printer Cartridge  
 16-2346 0180-6150-53110-HS 75.00

CC530A Black Reman Printer Cartridge	16-2346	(Buy Board 438-13 Exp.4/30/2017)	0180-6150-53110-HS	75.00
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	16-2330	Air Solenoid Valve - D- 2	0180-6150-54500-HS	241.50
	16-2330	Freight	0180-6150-54500-HS	19.95
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	16-1558	04/16 Pest Control Services PCT 4	0180-6150-53500-HS	25.00
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	16-0162	FLAT REPAIR, ORING, TUBE	0180-6150-54450-HS	134.50
	16-2331	1400-24 - Titan G-2/L-2 TL - Tire for F-7	0180-6150-54450-HS	521.74
	16-2331	Dismount and Mount F- 7	0180-6150-54450-HS	69.59
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	16-2365	Part# 6675395 - Bearing Kit	0180-6150-54500-HS	393.09
	16-2365	Part# 6675396	0180-6150-54500-HS	428.94
	16-2365	Freight	0180-6150-54500-HS	30.00
[VENDOR] 4975 : METROPLEX REFRIGERATION INC. :	16-2426	Manitowoc IY 0504A Ice Machine	0180-6150-56510-HS	2690.00
	16-2426	Manitowoc B570 Ice Storage Bin 430# capacity	0180-6150-56510-HS	950.00
	16-2426	Delivery, Installation, Start-up	0180-6150-56510-HS	450.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :		Per Quote 75467		14,327.59
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :				14,327.59
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :		4 post shelving 36" x 20" x 101 3/4" in dark gray metallic (T45) approved in Commissioners Court on Feb 8, 2016		
[DEPARTMENT] 4030 : COUNTY CLERK :		freight charge		
[VENDOR] 4889 : KOFI PRESERVATION INC :	16-1756	Commissioners Court on Feb 8, 2016	0210-4030-56510-GG	7989.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :		TXMAS-14-71080	0210-4030-56510-GG	512.62
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :				8,501.62
[FUND] 0240 : ELECTION SERVICES CONTRACT :				8,501.62
[DEPARTMENT] 5400 : ELECTION :				

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

965626	116-008587	16-2290	Rep-Run-off-AutoMark Coding	0240-5400-53140-EL	1779.40
965626	116-008587	16-2290	invoice 965626 S/H	0240-5400-53140-EL	23.15
965626	116-008587	16-2290	Rep-Run-off-Ballots	0240-5400-53140-EL	516.56
965691	116-008589	16-2292	overage invoice	0240-5400-53140-EL	4942.35
965691	116-008589	16-2292	2016-Primary Run-off	0240-5400-53140-EL	356.67
967277	116-008641	16-2190	Zip Disk	0240-5400-53110-EL	147.90
967277	116-008641	16-2190	S/H	0240-5400-53110-EL	9.63
967253	116-008642	16-2192	Rep & Dem EV Kits	0240-5400-53110-EL	248.24
967253	116-008642	16-2192	Rep & Dem ED Kits	0240-5400-53110-EL	433.92
967253	116-008642	16-2192	S/H	0240-5400-53110-EL	48.18
965627	116-008643	16-2297	Dem-Run-off AutoMark Coding	0240-5400-53140-EL	1549.80
965627	116-008643	16-2297	OVERAGE INVOICE	0240-5400-53140-EL	474.95
965692	116-008644	16-2300	Dem-Run-off Ballots	0240-5400-53140-EL	1261.80
965692	116-008644	16-2300	OVERAGE FOR INVOICE	0240-5400-53140-EL	2248.89

[DEPARTMENT] Total : 5400 : ELECTION :

[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

[FUND] 0300 : STOP SCU -- FORFEITURES :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 4294.212 : MARY MELISSA HASTY :

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

[FUND] Total : 0300 : STOP SCU -- FORFEITURES :

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE

EDUCATION :

[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 01030 : MALOTT :

[VENDOR] 03410 : DAVID W SMITH :

[VENDOR] 02004 : NATHAN BROWN :

[VENDOR] 00693 : CISD CHILD NUTRITION :

[VENDOR] 4983 : AMBER CARPENTER :

[DEPARTMENT] Total : 5980 : JJAEP :

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

S/N 36-21009 RUGER	116-008608	16-2300	357 BUY BACK	0300-6800-54000-LE	400.00
PER DIEM MILEAGE, MEALS SANMARCOS	116-008611	16-2375	042016	0330-5980-54100-AJ	240.84
CPR/First Aid Course for Amber Carpenter	116-008511	16-0352	April 2016 teaching	0330-5980-54100-AJ	30.00
April 2016student meals 82 LUNCHES @	116-008507	16-0320	4.00	0330-5980-53390-AJ	2140.00
PER DIEM MILEAGE NORTH RICHLAND HILLS	116-008662	16-0320		0330-5980-54100-AJ	328.00

[DEPARTMENT] Total : 5980 : JJAEP : 2,770.16

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 2,770.16

[FUND] 0340 : JUVENILE CASE MANAGER FUND :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[VENDOR] 4775 : TEXAS ASSOCIATION OF  
COUNTIES :

04/29/2016	116-008331	0340-0000-20223-00	198.00
04/29/2016	116-008331	0340-0000-20223-00	-198.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,  
REV :  
[FUND] Total : 0340 : JUVENILE CASE MANAGER FUND  
: :

0.00  
0.00

[FUND] 0450 : RECORD ARCHIVES -- COUNTY CLERK :  
[DEPARTMENT] 4030 : COUNTY CLERK :

215126	116-008413	0450-4030-54000-GG	58985.82
215126	116-008413	0450-4030-54000-GG	528121.13
215126	116-008413	0450-4030-54000-GG	3848.72
			590,955.67
			590,955.67

[DEPARTMENT] Total : 4030 : COUNTY CLERK :  
[FUND] Total : 0450 : RECORD ARCHIVES -- COUNTY  
CLERK :

[FUND] 0750 : EQUIPMENT PURCHASE :  
[DEPARTMENT] 4070 : PUBLIC WORKS :

283548	116-008409	0750-4070-56530-GG	23237.94
			23,237.94

[VENDOR] 02329 : SAM PACK S FIVE STAR  
FORD CORP :  
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 03116 : PROFESSIONAL SAFETY  
SYSTEMS :

[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

PSS-127112	116-008628	0750-5510-56530-LE	9957.70
			9,957.70

[VENDOR] 02329 : SAM PACK S FIVE STAR  
FORD CORP :

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :  
[FUND] Total : 0750 : EQUIPMENT PURCHASE :

283516	116-008376	0750-5600-56530-LE	418.00
			418.00
			33,613.64

[FUND] 0970 : FEE OFFICERS :

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



[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP20160013	116-008569	MONTHLY RENT ON APPEAL	0970-0000-21132-00	1075.00
[VENDOR] 4294.213 : MARIE MCLUAGHLIN :	JP20160014	116-008632	PLAINTIF CANCELED, CRIMINAL CASE	0970-0000-21132-00	41.00
[VENDOR] 4294.214 : JONES, ALLEN & FUQUAY, LLP :	C2014002825	116-008633	REIMBURSEMENT SERV.FEE	0970-0000-21520-00	85.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					1,201.00
[FUND] Total : 0970 : FEE OFFICERS :					1,201.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :					
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 02429 : PRESTO PRINTING :	233756	116-008533	1,000 business cards for Michael Cipriano - Black Text, Blue Texas with white Star and Blue lettering around Texas	1020-5700-53150-AJ	17.30
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	233756	116-008533	shipping - TxMAS Contract 966 M1 exp 2/28/2017	1020-5700-53150-AJ	4.85
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :					22.15
[FUND] 1110 : STOP SCU -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 03/16	116-008619	03/11/16-04/11/16 803 ROSE AVE	1110-6800-54400-LE	47.83
[VENDOR] 00123 : SPRINT :	822635690-085	116-008593	16-1388 invoice 822635690-085	1110-6800-54200-LE	80.56
[VENDOR] 02763 : AUTOZONE INC. :	1349129098	116-008461	16-1617 optima marine	1110-6800-54500-LE	728.97
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	16030866N	116-008238	LONG DISTANCE 03/31/16	1110-6800-54200-LE	3.01
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	27679	116-008468	TIRE DISMOUNT, BRAKES, LABOR	1110-6800-54500-LE	765.49
[VENDOR] 03474 : SOURCE INC OF MISSOURI :	316710	116-008460	IBR600LPE-AT, CRADLEPOINT INC, M2M Integrated Broadband Router w/AT&T Multi-band embed modem WiFi 3943909 PLEASE ORDER.	1110-6800-59160-LE	639.00
	316710	116-008460	RETAILSIM4G-A, SIM Cards, SIM 4G 2FF, Mini PLEASE ORDER	1110-6800-59160-LE	9.00

Vendor / Description	Item #	Quantity	Unit Price	Total Price	Account / Description	Provisioning Fee / Set up Fee	Account / Description	Total Price
[VENDOR] 03556 : THE PINES PET PAMPERING								
		316710	116-008460	36171.00	16-2078	1110-6800-59160-LE	40.00	
		316710	116-008460	36171.00	16-2078	1110-6800-59160-LE	36.00	
		3.28.16	116-008462	361.76	16-0302	1110-6800-59140-LE	137.98	
[VENDOR] 00888 : LILLY DONNA :		April 2016	116-008465	475.00	16-0025	1110-6800-53370-LE	475.00	
[VENDOR] 00187 0000000011 : AT AND T :	8175582667 001X051	61	116-008601	446.30		1110-6800-54200-LE	446.30	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 04 16		116-008597	69.75	16-0715	1110-6800-54400-LE	69.75	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X04151	6	116-008263	1060.93	16-0712	1110-6800-54200-LE	1060.93	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	4.24.16 BPT		116-008464	1284.47	16-0711	1110-6800-53400-LE	1284.47	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 05.01.16		116-008469	112.00	16-0543	1110-6800-54000-LE	112.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	830219181001		116-008463	330.60	16-2105	1110-6800-53110-LE	330.60	
	834274313001		116-008466	18.48	16-2411	1110-6800-53110-LE	18.48	
	834274313001		116-008466	73.12	16-2411	1110-6800-53110-LE	73.12	
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	834274703001		116-008467	46.20	16-2411	1110-6800-53110-LE	46.20	
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :				6,501.41			6,501.41	
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : [DEPARTMENT] 5610 : SHERIFF - JAIL :								
[VENDOR] 4645 : KENNETH C. BURNS :	#18		116-008430	12000.00	16-0750	7010-5610-56552-GG	12000.00	

Vendor/Department	Fund	Project	Draw	Account	Amount	Notes	Total
[VENDOR] 4908 : SEDALCO, INC.			DRAW 7				1893739.83
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :							1,905,739.83
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :							1,905,739.83
[FUND] 7050 : CONSTRUCTION PROJECTS :							
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :							92284.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							92,284.00
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :							92,284.00
[FUND] 7060 : SOFTWARE PROJECTS :							
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :							74959.06
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							74,959.06
[FUND] Total : 7060 : SOFTWARE PROJECTS :							74,959.06
[FUND] 9220 : CSCD -- ADULT PROBATION :							
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :							
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :							411.57
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :							0.56
[VENDOR] 01596 : OFFICE DEPOT :							4.64
[VENDOR] 00172 : SIGNS OF SUCCESS :							300.00
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :							69.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							828.76
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :							1,615.52
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :							

04/30/16 DRAW 7 Jail Construction in Progress  
CC approved 9-28-2015  
7010-5610-56550-GG

Jail C3A repairs related to condition of roof, insulation & condensation issues  
C3A - C3D CC 2-8-16  
RFP 2015-511  
7050-5100-56550-GG

4/26/2016 PROJECT MANAGEMENT  
7060-5100-56550-GG

ALTERNATOR, 2  
WHEEL ALIGNMENT, BRAKE CHECK  
Avalanche #7 & #8  
9220-5710-52100-AJ

LONG DISTANCE  
03/31/16  
9220-5710-54270-AJ

427822 Ativa Auxiliary Audio Cable

NIPA 618-000-11-1 exp 10-17-16  
9220-5710-53150-AJ

signage for vehicles  
9220-5710-52100-AJ

ALIGNMENT-FRONT END AND REPORT  
9220-5710-52100-AJ

FUEL STATEMENT THROUGH 04/24/16  
9220-5710-52100-AJ

[VENDOR] 4812 : VALVOLINE INSTANT OIL  
CHANGE :  
[DEPARTMENT] Total : 5720 : COMM SERVICE  
RESTITUTION : 15573 116-008334 16-1383 OIL CHANGE 9220-5720-52100-AJ 47.59  
47.59

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY  
:

[VENDOR] 00589 : CORRECTIONS SOFTWARE  
CORPORATION : 30724 116-008480 16-2306 SERVICES 06/16 9220-5730-53150-AJ 3534.00

[VENDOR] 00072 : HELPING OPEN PEOPLE'S  
EYES INC : 16 4/22/16 116-008483 16-0052 04/11/16-04/22/16 9220-5730-54280-AJ 2520.00  
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL  
DEPENDENCY : 6,054.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
[VENDOR] 4812 : VALVOLINE INSTANT OIL  
CHANGE : 15633 116-008333 16-0050 OIL CHANGES 9220-5750-52100-AJ 47.59  
15642 116-008335 16-0050 OIL CHANGE 9220-5750-52100-AJ 47.59  
95.18

[DEPARTMENT] Total : 5750 : SEX OFFENDER  
PROGRAM :  
[FUND] Total : 9220 : CSCD -- ADULT PROBATION : 7,812.29

Total 4,249,916.38

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 05/09/2016 - 05/09/2016

Run Date: 05/05/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,463,061.56	-1,463,061.56
0120 - JURY	197.81	-197.81
0150 - ROAD & BRIDGE PCT#1	7,557.66	-7,557.66
0160 - ROAD & BRIDGE PCT#2	644.73	-644.73
0170 - ROAD & BRIDGE PCT#3	25,324.76	-25,324.76
0180 - ROAD & BRIDGE PCT#4	14,327.59	-14,327.59
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	8,501.62	-8,501.62
0240 - ELECTION SERVICES CONTRACT	14,041.44	-14,041.44
0300 - STOP SCU -- FORFEITURES	400.00	-400.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,770.16	-2,770.16
0450 - RECORD ARCHIVES -- COUNTY CLERK	590,955.67	-590,955.67
0750 - EQUIPMENT PURCHASE	33,613.64	-33,613.64
0970 - FEE OFFICERS	1,201.00	-1,201.00
1020 - PRE-TRIAL BOND SUPERVISION	22.15	-22.15
1110 - STOP SCU -- OPERATIONS	6,501.41	-6,501.41
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,905,739.83	-1,905,739.83
7050 - CONSTRUCTION PROJECTS	92,284.00	-92,284.00
7060 - SOFTWARE PROJECTS	74,959.06	-74,959.06
9220 - CSCD -- ADULT PROBATION	7,812.29	-7,812.29
	4,249,916.38	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,463,061.56	0.00
0120 - JURY	-197.81	0.00
0150 - ROAD & BRIDGE PCT#1	-7,557.66	0.00
0160 - ROAD & BRIDGE PCT#2	-644.73	0.00
0170 - ROAD & BRIDGE PCT#3	-25,324.76	0.00
0180 - ROAD & BRIDGE PCT#4	-14,327.59	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-8,501.62	0.00
0240 - ELECTION SERVICES CONTRACT	-14,041.44	0.00
0300 - STOP SCU -- FORFEITURES	-400.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,770.16	0.00
0450 - RECORD ARCHIVES -- COUNTY CLERK	-590,955.67	0.00
0750 - EQUIPMENT PURCHASE	-33,613.64	0.00
0970 - FEE OFFICERS	-1,201.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-22.15	0.00
1110 - STOP SCU -- OPERATIONS	-6,501.41	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-1,905,739.83	0.00
7050 - CONSTRUCTION PROJECTS	-92,284.00	0.00
7060 - SOFTWARE PROJECTS	-74,959.06	0.00
9220 - CSCD -- ADULT PROBATION	-7,812.29	0.00
	-4,249,916.38	

## County Funds Cash Balances

Johnson County

For Period Ending 05/05/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	1,292,275.31
0100-0000-10303-00	CASH IN BANK - GF NOW	12,750,000.00
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	(10.00)
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
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	14,365,883.12
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	36,487,079.23
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	673,857.00
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	673,857.00
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	173,446.28
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	173,446.28
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	717,862.37
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	1,806,158.08
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	3,033,320.12

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 05/05/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	461,479.66
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	941,276.71
0160-0000-10480-00	BOND INVESTMENTS	101,859.93
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,504,616.30
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	400,432.49
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	1,669,850.52
0170-0000-10480-00	BOND INVESTMENTS	305,579.84
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,375,862.85
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	711,525.69
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	1,211,712.06
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	2,330,677.49
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	23,349.52
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	CASH IN BANK	802,399.16
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	1,107,978.99
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	358,400.98
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	460,260.91
<b>ELECTION SERVICES FUND</b>		

**County Funds Cash Balances**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	247,011.53
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	247,011.53
<b>FEDERAL FORFEITURE--STOP</b>		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	99,621.55
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	99,621.55
<b>SEIZURE FUND</b>		
0270-0000-10300-00	CASH IN BANK	21,338.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,338.42
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-0000-10300-00	CASH IN BANK	18,962.73
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,962.73
<b>FORFEITURES--SCU</b>		
0300-0000-10300-00	CASH IN BANK	172,748.40
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	172,748.40
<b>SEIZURES--SCU</b>		
0320-0000-10300-00	CASH IN BANK	76,207.55
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	76,207.55
<b>JJAE FUND</b>		
0330-0000-10300-00	CASH IN BANK	136,514.02
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	136,514.02
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	118,516.97
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	118,516.97



**County Funds Cash Balances**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	68,199.13
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	68,199.13
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	129,437.61
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	129,437.61
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	48,909.26
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	48,909.26
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	65,016.02
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	65,016.02
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	92,716.34
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	92,716.34
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	18,206.63
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	18,206.63
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	77,309.09
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	77,309.09
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	67,033.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	67,033.34
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	CASH IN BANK	259,685.18
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,433.82
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	1,261,119.00
	<b>RECORD ARCHIVES--DIST CLK</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 05/05/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10300-00	CASH IN BANK	53,865.32
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	53,865.32
<b>CNTY/DIST CRT TECHNOLOGY</b>		
0470-0000-10300-00	CASH IN BANK	40,270.98
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	40,270.98
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	189,717.97
	Total FUND 0480	189,717.97
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	86,937.78
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	86,937.78
<b>PECAN VALLEY MHMR</b>		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
<b>MINERAL REVENUE RESERVE</b>		
0510-0000-10300-00	CASH IN BANK	51,188.48
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,433.82
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,052,622.30
<b>DISASTER RECOVERY FUND</b>		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	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	876,334.20
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,129,689.48
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	CASH IN BANK	578,128.31
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,024,025.65
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

**County Funds Cash Balances**  
Johnson County  
For Period Ending 05/05/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	2,463,313.61
	<b>UNCLAIMED MONEY FUND</b>	
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
	<b>RIGHT OF WAY FUND</b>	
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	504,920.75
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	713,019.57
	Total FUND 0600	1,468,306.45
	<b>COURTHOUSE RESTORATION</b>	
0720-0000-10300-00	CASH IN BANK	76,210.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	76,210.00
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	339,250.99
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	339,250.99
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	495,236.25
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	495,236.25
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	175,592.88
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,433.82
	Total FUND 0850	1,177,026.70
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	38,851.45
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	38,851.45
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	74,066.73
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

**County Funds Cash Balances**  
 Johnson County  
 For Period Ending 05/05/2016

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	<hr/> 74,066.73
	<b>STOP--OPERATIONS FUND</b>	
1110-0000-10300-00	CASH IN BANK	124,657.71
1110-0000-10312-00	CONFIDENTIAL FUNDS	12,989.97
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	<hr/> 137,647.68
	<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>	
7010-0000-10300-00	CASH IN BANK	69,187.36
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	12,653,988.53
	Total FUND 7010	<hr/> 12,723,175.89
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	CASH IN BANK	23,585.29
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,251,792.26
	Total FUND 7060	<hr/> 1,275,377.55

**JOHNSON COUNTY TRAVEL ADVANCEMENT FORM** MAY 09 2016

*\*This form to be used only to request advancement of Hotel and Lodging expenses.*

Submit To: Accounts Payable  
Johnson County Auditor's Office  
2 N. Main, Cleburne, TX 76033

PLEASE TYPE OR PRINT THE FOLLOWING:

TODAY'S DATE: April 1, 2016  
TRAVELER'S NAME: Jim Simpson  
PURPOSE OF TRIP: Required Continuing Legal Education  
DESTINATION CITY: Austin, TX  
DEPARTURE DATE: May 11, 2016 EXPECTED RETURN DATE: May 13, 2016

TRAVEL COSTS TO BE ADVANCED		Auditor Use Only
MEALS- (# of days 2 x \$37.00 per day)	\$ 74.00	\$
PARTIAL- Morning \$ 10	\$	\$
Noon \$ 12	\$	\$
Evening \$ 15	\$	\$
HOTEL/MOTEL	\$ 250.70	\$
<b>TOTAL AMOUNT REQUESTED FOR ADVANCEMENT</b>	<b>\$ 324.70</b>	\$

I understand this advance is to be used only for lodging and meal expenses incurred related to the above approved travel and I will submit a properly completed TRAVEL REIMBURSEMENT FORM within 10 days of my return.

[Signature]  
Signature of Traveler

DATE: 4-4-16

**CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD:** "I certify that the above named employee received proper authorization for official county travel. I have examined the request and approve the same for payment."

[Signature]  
Signature of Elected Official/Department Head

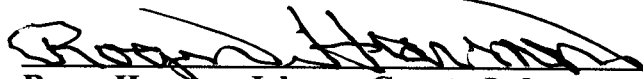
DATE: 4 APRIL 2016

**\*\*REQUIRED\*\***  
0100-4750-54100-LE  
(FUND) (DEPT) (OBJECT) (FUNC)  
ACCOUNT #

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 \$4,249,916.38.

Monday, May 09, 2016

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

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



Rick Bailey, Comm. Pct. #1

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



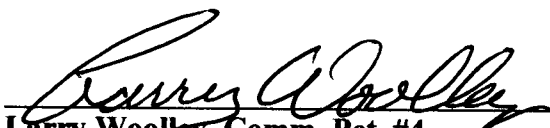
Kenny Howell, Comm. Pct. #2

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.

5/9/16  
Date

  
J.R. Kirkpatrick, County Auditor