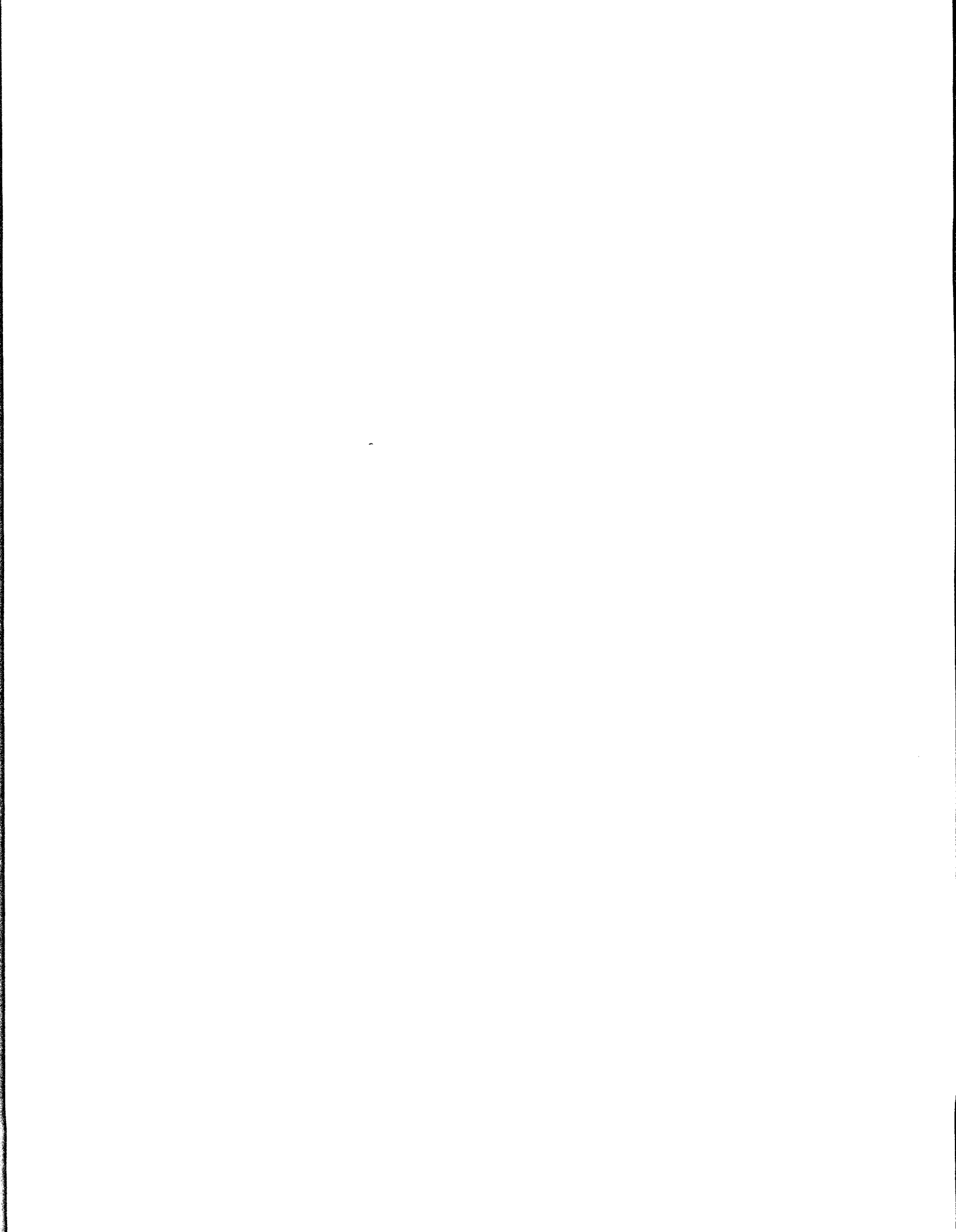


Johnson County
Open Item Listing
Bill Run May 23, 2016

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] 4299.94 : LESLIE WALTER BAKER :	CLAIM FD07-0254	116-009304		2007 CIVIL EVICTION FD07-0254	0100-0000-21000-00	1402.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						1,402.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2000702	116-009211		REMOTE BIRTH ACCESS 04/16	0100-4030-54000-GG	5.49
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	32326	116-008904	16-2437	Service for Swintec 7000 Typewriter/printwheel not aligning with ribbon. only printing 1/2 characters	0100-4030-58000-GG	65.00
[VENDOR] 02333 : IVEY :	062316IVEY	116-006550		PER DIEM MEALS, HOTEL CORPUS CHRISTI	0100-4030-54100-GG	799.40
[VENDOR] 01596 : OFFICE DEPOT :	837129136001	116-008975	16-2526	#392430 HP 64A toner cartridge	0100-4030-53110-GG	155.09
	837129136001	116-008975	16-2526	#330888 Office Depot clasp envelopes 10 x 13 brown box 100	0100-4030-53110-GG	20.79
	837129136001	116-008975	16-2526	#403655 Duck HP260 packing tape, 1 7/8" x 60 yd. clear, pack of 8	0100-4030-53110-GG	17.34
	837129136001	116-008975	16-2526	#612011 Office Depot white inkjet/laser address labels 1" x 2 5/8" box 3000	0100-4030-53110-GG	13.86
	837129136001	116-008975	16-2526	#234176 Foray ballpoint pens with caps medium point black ink pack of 12	0100-4030-53110-GG	8.61
	837129136001	116-008975	16-2526	#621693 Epson T060120-BCS durable black/color ink cartridges pack 4 (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4030-53110-GG	67.99



[VENDOR] 4967 : AEONICS INC : 038161 116-009009 16-2447 repairs on 3 widmer file stamp machines - repair the 2 best and least costly out of the 3
 [DEPARTMENT] Total : 4030 : COUNTY CLERK : 110.00
 1,263.57

[DEPARTMENT] 4040 : COUNTY JUDGE :
 [VENDOR] 00372 : READY REFRESH : 06E0122241730 116-009024 16-0477 04/07/16-05/06/16
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE : 16.45
 16.45
 [DEPARTMENT] 4070 : PUBLIC WORKS : Water Expenses 0100-4040-53110-GG

[VENDOR] 00519 : LOWE'S BUSINESS 02450 116-009018 16-0224 PWK Tools - ABS LEVEL, POLY LEVEL, 12-INCH LEVEL, 24 GALV 250 FT 0100-4070-53300-GG 24.91
 ACCOUNT : Environmental training
 [VENDOR] 00891 : JPMORGAN CHASE BANK, 116-009268 16-2439 DR CEU's for Linda Ownbey 0100-4070-54100-GG 189.00
 NA : trainging L. OWNBEBY

[VENDOR] 01596 : OFFICE DEPOT : 836837948001 116-009015 16-2517 234750- work pro chair 0100-4070-53110-GG 351.36
 83683696001 116-009016 16-2517 420935- yellow paper 0100-4070-53110-GG 20.46
 180352- mesh stacking trays
 NIPA 618-000-1-1
 exp 10-17-16 0100-4070-53110-GG 11.97

[VENDOR] 00172 : SIGNS OF SUCCESS : 603397 116-009013 16-2577 Sign for truck number 652 in the maintenance department. Phone quote per Randy W. 0100-4070-54500-GG 40.00
 H-6103- date stamp with johnson county public works shipping (Per Quote) 0100-4070-53110-GG 10.00

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 19682 116-008759 16-2522 0100-4070-53110-GG 36.64
 19682 FREIGHT 116-008761 16-2522 0100-4070-53110-GG 10.00

[VENDOR] 00743|0000000003 : AT&T MOBILITY 287249311814X051421 6 116-009291 16-0243 PKW - 04/07/16-05/06/16 0100-4070-54200-GG 151.96
 EUMWWW305-59 - OSSF Designated Representative class 0100-4070-54100-GG 495.00

[VENDOR] 01525|000000000001 : TEEEX ENGINEERING EXTENSION SERVICE : KB7223339 116-008711 16-1990 8356B470 - OCE, 24 X 300, 24 lb., 2 CR Shipping estimated (Per Email Quote) 0100-4070-53110-GG 158.00
 SOLUTIONS AMERICA : 144791486 116-009014 16-2532 0100-4070-53110-GG 20.00
 144791486 116-009014 16-2532 0100-4070-53110-GG 20.00

[VENDOR] 4312|000000000002 : CANON SOLUTIONS AMERICA : 144791486 116-009014 16-2532 0100-4070-53110-GG 20.00

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1623131 116-009318 16-0246 PWK - 19584 6PC FIN 0100-4070-53300-GG 5.21
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 1,514.51

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :
 [VENDOR] 01491 : ATMOS ENERGY : 3023176973 04/16 116-008763 16-0042 Court House, 2 N Main, 4/6/16-5/4/16 0100-4071-54400-GG 609.95
 3024572828 04/16 116-008764 16-0042 Guinn, 2204 S Buffalo, 04/05/16-05/03/16 0100-4071-54400-GG 3484.65
 3024593994 04/16 116-008765 16-0042 CASA & United Way, 220 Featherston, 04/05/16-05/03/16 0100-4071-54400-GG 44.10

30245930029 04/16 116-008766 16-0042 JP 1, 224 Featherston, 04/05/16-05/03/16 0100-4071-54400-GG 40.84
 Adult Probation, 425 W Chambers, 04/05/16-05/03/16 0100-4071-54400-GG 293.21
 Elections & ME, 103 S Walnut, 04/05/16-05/03/16 0100-4071-54400-GG 40.84
 Vacant, 113 W Chambers, 04/06/16-05/04/16 0100-4071-54400-GG 40.84
 Service Ctr, 1102 E Klipatrick, 04/12/16-05/09/16 0100-4071-54400-GG 40.84
 Service Ctr, 1102 E Klipatrick, 04/12/16-05/09/16 0100-4071-54400-GG 55.73

3022217348 04/16 116-009027 16-0042 EOC, 810 E Klipatrick, 04/12/16-05/09/16 0100-4071-54400-GG 31.58
 Doty House, 409 N Buffalo, 04/13/16-05/11/16 0100-4071-54400-GG 52.48

3024572588 04/16 116-009029 16-0042 Guinn - JOHN RING PETROL WAS GSKT, BRASS PLATED CLOSET BOLTS, TOILET SUPPLIES 0100-4071-53520-GG 9.06

[VENDOR] 00064 : MOORE SUPPLY CO INC : S147733910.001 116-009017 16-0249 Annex - door closers & supplies 0100-4071-53520-GG 60.00

[VENDOR] 00695 : CLEBURNE GLASS CO : 36860 116-008712 16-0273 2 locks for dispatch at the jail 0100-4071-53520-GG 400.00

[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY : 97065 116-008968 16-2643 Adult Probation - SERVICE CALL 1/7/16 0100-4071-53520-GG 719.31

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION : 7152282196 116-009293 16-0254 Hamm Creek Park, 6957 W FM 916 Acct 04/06/10-05/05/10 0100-4071-54400-GG 258.98

[VENDOR] 02462 : CREST WATER COMPANY : 2668 04/16 116-008880 16-2384

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2237408-01	116-008962	16-2307	electrical supplies	0100-4071-53520-GG	57.50
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 06/16	116-008899	16-0021	Hamm Creek -06/16 dumpster service	0100-4071-54400-GG	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 04/16	116-008991	16-0276	Tower, 5900 W FM 916, 04/04/16-05/04/16 Hamm Creek #1, 6957 W FM 916, 04/04/16-	0100-4071-54400-GG	133.06
	4706893700 04/16	116-008992	16-0276	05/04/16	0100-4071-54400-GG	116.21
	4707073400 04/16	116-008993	16-0276	Tower, 5900 W FM 916, 04/04/16-05/04/16 Hamm Creek Pavilion	0100-4071-54400-GG	66.52
	4707448800	116-008994	16-0276	1, 04/04/16-05/04/16 Hamm Creek Pavilion	0100-4071-54400-GG	33.54
	4707448700 04/16	116-008995	16-0276	2, 04/04/16-05/04/16 Hamm Creek Equisites	0100-4071-54400-GG	47.64
	4707449100 04/16	116-008996	16-0276	1-5, 04/04/16-05/04/16 Hamm Creek Equisites	0100-4071-54400-GG	31.34
	4707449200 04/16	116-008998	16-0276	6-10, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	31.34
	4707449300 04/16	116-008999	16-0276	1-4, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	42.63
	4707449400 04/16	116-009000	16-0276	5-9, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	36.99
	4707449600 04/16	116-009001	16-0276	10-14, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	44.35
	4707449700 04/16	116-009002	16-0276	15-19, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	32.29
	4707449800 04/16	116-009003	16-0276	20-25, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	32.76
	4707449900 04/16	116-009004	16-0276	26-29, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	31.34
	4707450000 04/16	116-009005	16-0276	30-32, 04/04/16-05/04/16 Hamm Creek Camping	0100-4071-54400-GG	33.93
[VENDOR] 00448 : LAWN TECH INC :	7193	116-008881	16-0010	Court House - Lawn & landscape service, Adult Probation -	0100-4071-53540-GG	460.00
	7222	116-009292	16-0010	Service & repair sprinkler	0100-4071-53540-GG	355.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02870	116-008754	16-0224	Guinn - OIS 60W LED A19 NTDL, UT PRO LED 60W EQUIVALENT	0100-4071-53520-GG	12.31

[VENDOR] 01596 : OFFICE DEPOT :	833347715002	116-008713	16-2313	750386 - Betco Fastdraw ultra floor cleaner, 2-liter, pack of 4 NIPA 618-000-11-1 exp 10-17-16	0100-4071-53350-GG	282.64
	834662011001	116-008970	16-2434	272454- urinal screens	0100-4071-53350-GG	41.58
	834662011001	116-008970	16-2434	293205- air freshner	0100-4071-53350-GG	76.32
	834662011001	116-008970	16-2434	293227- air freshner	0100-4071-53350-GG	57.24
	834662011001	116-008970	16-2434	209510- trash bags	0100-4071-53350-GG	46.76
	834662011001	116-008970	16-2434	209494- trash bags	0100-4071-53350-GG	29.18
	834662011001	116-008970	16-2434	31/33 gallon	0100-4071-53350-GG	71.67
	834662011001	116-008970	16-2434	533329- sanitac liners	0100-4071-53350-GG	71.67
[VENDOR] 00176 : SHERWIN WILLIAMS :	7511-4 05/09/16	116-008835	16-0271	Burleson C/H - 5 GAL PAINT	0100-4071-53520-GG	81.95
	7512-2	116-008837	16-0271	Guinn - 5 GAL PAINT	0100-4071-53520-GG	79.40
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	294	116-008969	16-0266	Service Ctr. SERVICE REKEY	0100-4071-53520-GG	125.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 04/16	116-008971	16-0277	Burleson C/H, 247 Elk Drive, 03/31/16- 05/02/16	0100-4071-54400-GG	153.98
[VENDOR] 00572 : WATSON & SON INC :	33676363	116-008834	16-0233	Service Ctr - Juvenile - Blanket PO for monthly mat rental & cleaning for Oct 2015 - Sept 2016.	0100-4071-53520-GG	17.96
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	311488	116-008732	16-1710	Annex: 03/16 PEST CONTROL	0100-4071-53500-GG	25.00
	311493	116-008733	16-1710	Court House: 03/16 PEST CONTROL	0100-4071-53500-GG	30.00
	311483	116-008734	16-1710	Drive-Thru Bank: 03/16 PEST CONTROL	0100-4071-53500-GG	20.00
	311496	116-008735	16-1710	Guinn:03/16 PEST CONTROL	0100-4071-53500-GG	30.00

CASA & United Way:

311480	116-008736	16-1710	03/16 PEST CONTROL	0100-4071-53500-GG	25.00
311482	116-008737	16-1710	JP 1: 03/16 PEST CONTROL	0100-4071-53500-GG	25.00
311490	116-008738	16-1710	Brown Gym: 03/16 PEST CONTROL	0100-4071-53500-GG	25.00
311375	116-008739	16-1710	Alvarado Sub C/H: 03/16 PEST CONTROL	0100-4071-53500-GG	30.00
311908	116-008740	16-1710	Burleson Sub C/H: 03/16 PEST CONTROL	0100-4071-53500-GG	30.00
311500	116-008742	16-1710	Doty House: 03/16 PEST CONTROL	0100-4071-53500-GG	25.00
311381	116-008743	16-1710	Emergency Mgt: 03/16 PEST CONTROL	0100-4071-53500-GG	35.00
311384	116-008744	16-1710	Service Center: 03/16 PEST CONTROL	0100-4071-53500-GG	40.00
311379	116-008745	16-1710	MOW & Health: 03/16 PEST CONTROL	0100-4071-53500-GG	30.00
311495	116-008746	16-1710	Adult Probation: 03/16 PEST CONTROL	0100-4071-53500-GG	30.00
311485	116-008747	16-1710	Elections & ME: 03/16 PEST CONTROL	0100-4071-53500-GG	25.00
20-0130-00 04/16	116-008725	16-0274	Annex, 1 N Main, #20-0130-00 - Blanket PO for water service for Oct 2015 - Sept 2016	0100-4071-54400-GG	131.95
20-1490-00 04/16	116-008726	16-0274	Motor Bank, 103 S Mill, 3/21/16-4/22/16	0100-4071-54400-GG	40.86
20-1470-00 04/16	116-008727	16-0274	Old Jail Storage, 116 S Mill, 3/21/16-4/22/16	0100-4071-54400-GG	41.82
20-1480-00 04/16	116-008728	16-0274	Old Jail Storage, 116 S Mill, 3/21/16-4/22/16	0100-4071-54400-GG	48.62
14-1970-07 04/16	116-008729	16-0274	Adult Probation, 405 W Chambers, 3/21/16-4/21/16	0100-4071-54400-GG	122.11
14-4770-00 04/16	116-008730	16-0274	Adult Prob. Sprinkler, 425 W Chambers, 3/21/16-4/21/16	0100-4071-54400-GG	316.46
20-0170-00 04/16	116-008731	16-0274	Vacant, 115 W Chambers, 3/21/16-4/22/16	0100-4071-54400-GG	38.30
39-1160-01 04/16	116-008838	16-0274	Doty House, 409 N Buffalo, 3/30/16-4/29/16	0100-4071-54400-GG	38.30
39-1110-01 04/16	116-008839	16-0274	Elections & ME, 103 S Walnut, 03/30/16-04/29/16	0100-4071-54400-GG	50.69
39-1100-01 04/16	116-008842	16-0274	Brown Gym, 103 S Walnut, 3/30/16-4/29/16	0100-4071-54400-GG	68.84

[VENDOR] 0071510000000001 : CITY OF CLEBURNE :

39-1050-01 04/16	116-008844	16-0274	JP 1, 226 Featherston, 03/30/16-04/29/16	0100-4071-54400-GG	49.15
39-1070-01 04/16	116-008845	16-0274	CASA & United Way, 210 Featherston, 03/30/16-04/29/16	0100-4071-54400-GG	51.12
39-2280-00 04/16	116-008846	16-0274	Guinn Garden, 407 W Chambers, 3/30/16- 4/29/16	0100-4071-54400-GG	44.42
39-1080-03 04/16	116-008847	16-0274	Guinn, 204 S Buffalo, 03/30/16-04/29/16	0100-4071-54400-GG	574.75
39-1610-00 04/16	116-008848	16-0274	Guinn Sprinkler, 204 S Buffalo, 3/30/16-4/29/16	0100-4071-54400-GG	666.14
32-3900-01 04/16	116-009285	16-0274	EOC, 810 E Kilpatrick, 04/04/16-05/04/16	0100-4071-54400-GG	75.78
32-3910-01 04/16	116-009286	16-0274	EOC Sprinkler, 810 E Kilpatrick, 04/04/16- 05/04/16	0100-4071-54400-GG	26.72
19-2810-00 04/16	116-009287	16-0274	Court House, 2 N Main, 04/04/16-05/04/16	0100-4071-54400-GG	176.72
19-2820-00 04/16	116-009288	16-0274	Court House, 2 N Main, 04/04/16-05/04/16	0100-4071-54400-GG	166.46
32-0130-01 04/16	116-009289	16-0274	Service Ctr, 1102 E Kilpatrick, 04/04/16- 05/04/16	0100-4071-54400-GG	712.44

[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

1202412544	116-008707	16-0251	Annex, 1 North Main - 05/16	0100-4071-54400-GG	284.22
1202412695	116-008708	16-0251	Guinn, 204 S Buffalo - 05/16	0100-4071-54400-GG	343.66
1202412548	116-008709	16-0251	Service Center, 1102 E Kilpatrick - 05/16	0100-4071-54400-GG	284.22
1202412517	116-008710	16-0251	Adult Probation, using 103 S Walnut - 05/16	0100-4071-54400-GG	216.37

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0032237381 1	116-008674	16-0267	Doyle House, 409 N Buffalo, 3/14/16- 4/12/16	0100-4071-54400-GG	26.57
0032237381 2	116-008675	16-0267	Service Ctr, 1102 E Kilpatrick 3/14/16- 4/12/16	0100-4071-54400-GG	2325.87
0032237381 3	116-008676	16-0267	Service Ctr, 1102 E Kilpatrick 3/14/16- 4/12/16	0100-4071-54400-GG	747.29
0032237381 4	116-008677	16-0267	Tower, 2401 Pipeline Rd, 3/15/16-4/13/16	0100-4071-54400-GG	14.60
0032237381 5	116-008678	16-0267	Court House, #2 N Main, 3/16/16-4/14/16	0100-4071-54400-GG	4022.51
0032237381 6	116-008679	16-0267	Annex, #1 N Main, 3/16/16-4/14/16	0100-4071-54400-GG	7029.57
0032237381 7	116-008680	16-0267	Tower, 3425 CR 920, 3/8/16-4/6/16	0100-4071-54400-GG	245.65

[VENDOR] 4736 : SHAW :	061016SHAW	116-009036	16-2443	District Attorney	0100-4090-54600-GG	126.00
[DEPARTMENT] Total : 4080 : PURCHASING :						1,555.04
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	32327	116-009192	16-2443	Dispatch	0100-4090-54600-GG	97.90
	32327	116-009192	16-2443	Dell Active Pen - P/N556W		
[VENDOR] 00716 : DELL MARKETING L P :	XJX5NCJW6	116-009189	16-2383	Per Quote 1024166309020.1 Dell Flat Panel Monitor	0100-4090-54600-GG	36.74
	XJX5NCJW6	116-009189	16-2383	Per Quote 1024166309020.1 Dell 30-Watt AC Adapter with 3 ft Power Cord - USB Type-C	0100-4090-54600-GG	475.98
	XJX5NCJW6	116-009189	16-2383	Per Quote 1024166309020.1 Dell Adapter: USB-C to USB-A 3.1	0100-4090-54600-GG	36.99
	XJX5NCJW6	116-009189	16-2383	Per Quote 1024166309020.1 Dell Docking Station - USB 3.0 (D3100)	0100-4090-54600-GG	14.79
	XJX5NCJW6	116-009189	16-2383	Per Quote 1024166309020.1	0100-4090-54600-GG	125.79
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00203820	116-008788	16-2373	Legal Ad for RFQ2016-603 to run April 15th and 22nd 2016	0100-4080-53180-GG	170.50
	00203996	116-008790	16-2480	Notice of Sales to run April 27th and May 4th	0100-4080-53180-GG	80.00
[VENDOR] 4725 : SCHARNHORST, JUSTIN :	R051216SCHARNHOR ST	116-009119		PER DIEM MEALS AUSTIN 051216	0100-4080-54100-GG	54.00
	100137851645	116-009274	16-0941	February and March	0100-4080-54500-GG	46.35
	786787B	116-009276	16-2287	Carla Harpin	0100-4080-54100-GG	465.75
	786788B	116-009277	16-2287	Donna White	0100-4080-54100-GG	465.75

[VENDOR] 00891 : JPMORGAN CHASE BANK,
NA :

XJX5NCJW6	116-009189	16-2383	Dell 180-Watt 3-Prong AC Adapter with 6 ft Power Cord	1023085628569.1	Per Quote Dell E-Port Plus with 130-Watt Power Adapter Cord	0100-4090-54600-GG	264.57
XJX5NCJW6	116-009189	16-2383	Per Quote	1023085628569.1	Per Quote	0100-4090-54600-GG	808.45
ct1604-074	116-009270	16-2408	Holux M-215+ USB Mouse GPS Receiver Concurrent Session License			0100-4090-54600-GG	330.00
160505536024	116-009273	16-2606	Upgrade Credit			0100-4090-54001-GG	1925.00
160505536024	116-009273	16-2606	(ScreenConnet Concur renIPurchasedLicense) Bozleck VENM Per?Admin License			0100-4090-54001-GG	-1540.00
160505360078139	116-009275	16-2605	D-Link DES-105 5-Port 10/100 Unmanaged Metal Desktop Switch			0100-4090-54600-GG	179.90

[VENDOR] 01596 : OFFICE DEPOT :

834265213001	116-009105	16-2407	Item # 727868 Entered Tripp Lite SATA to eSATA Transition Cable			0100-4090-54600-GG	179.90
834265213002	116-009106	16-2407	Item # 951815 Entered EXPO® Low-Odor Dry-Erase Kit, Assorted Colors			0100-4090-54600-GG	8.36
834265439001	116-009107	16-2407	Item # 183000 Entered DYMCO® LabelWriter® 30251 Address Labels, 1 1/8" x 3 1/2", White, 130 Labels Per Roll, Pack Of 2 Rolls			0100-4090-54600-GG	11.28
834265439001	116-009107	16-2407	Item # 967253 Entered WD Blue WDS500L.PVX 500 GB 2.5" Internal Hard Drive			0100-4090-54600-GG	13.32
834265440001	116-009108	16-2407	Item # 416719 Entered Item # 416719			0100-4090-54600-GG	258.95

837320510001	116-009109	16-2534	Item # 999933 Entered Office Depot® Brand 100% Recycled Perforated Writing Pads, 5" x 8", 50 Sheets, White, Pack Of 6 Pads	0100-4090-54600-GG	14.13
837320509001	116-009110	16-2534	Item # 480710 Entered Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-4090-53110-GG	3.71
837320509001	116-009110	16-2534	Item # 273646 Entered DYMO® LabelWriter® 450 Label Printer For PC Or Mac®	0100-4090-53110-GG	31.95
835411333001	116-009112	16-2444	Item # 934839 Entered Scotch® Foam Mounting Tape, 1/2" x 150"	0100-4090-54600-GG	107.09
835411333001	116-009112	16-2444	Item # 651328 Entered Item # 651328	0100-4090-53110-GG	5.58
835411494001	116-009113	16-2444	StarTech.com USB 3.0 to M.2 SATA External SSD Enclosure with UASP	0100-4090-54600-GG	35.27
835411494001	116-009113	16-2444	Item # 606704 Entered Plantronics® CS540 Wireless Office Phone Headset With HL10 Lifter, Silver/Black	0100-4090-54600-GG	263.97
835411494001	116-009113	16-2444	Item # 758506 Entered Zebra GX430t Thermal Transfer Printer - Monochrome - Desktop - Label Print	0100-4090-54600-GG	5999.90
837320162001	116-009114	16-2534	Item # 9892459 Entered Item # 9892459 MagTek Dynamag Item # 639617 Entered Item # 639617	0100-4090-54600-GG	275.94

Tripp Lite High Speed
HDMI Cable with
Ethernet Ultra HD 4K x
2K Digital Video with
Audio (M/M) 6ft
Item # 635578 Entered
837320162001 116-009114 16-2534 Item # 635578
Tripp Lite 4-Port USB
2.0 Hi-Speed Ultra-Mini
Hub
Item # 226836 Entered
Item # 226836

(NIPA 618-000-11-1
EXP. 10/17/2016)
837320162001 116-009114 16-2534
Lorell? Low-Pile Carpet
Chair Mat,
Rectangular, 46"W x
60"D, Clear
0100-4090-54600-GG 35.32

Lorell? Nonstudded
Hard Floor Chair Mat,
Rectangular, 36"W x
48"D, Clear
836614150001 116-009115 16-2502
0100-4090-54600-GG 122.99

Management and
Leadership Skills
Bundle - Rainey Harvey
- Online Location
21698409 116-009181 16-2146
0100-4090-54100-GG 366.08

[VENDOR] 03695 : GLOBAL KNOWLEDGE
TRAINING LLC :

[VENDOR] 00853 : CDW COMPUTERS
CENTERS INC :

GAMBER GETAC
S400 CRADLE
Mfg#: 7160-0573-00
Contract: National IPA
Technology Solutions
130733 0100-4090-54600-GG 1294.30

NetMotion Mobility
Maintenance: Premium
- 1 Year
CWD0424 116-009103 16-2448 2/18/2016 ? 2/17/2017
0100-4090-54001-GG 6498.20

CRADLEPOINT M2M
INT BB RTR W/AT&T
Mfg#: IBR600LPE-AT
Contract: National IPA
Technology Solutions
130733 0100-4090-54600-GG 1130.28

CVR0282 116-009104 16-2472
0100-4090-54600-GG 1130.28

CRK3766	116-009175	16-2329	ZEBRA 6/CS ZPERF 2000D 4"X2" DT LBLS Mfg#: 10010031 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	848.20
CRJ2948	116-009176	16-2329	MSH FB NATURAL ERG 4000 USB KB BLK Mfg#: 5QH-00001 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	35.37
CRJ2945	116-009177	16-2329	VIZIO D SERIES 43" FULL ARRAY LED TV Mfg#: D43-C1 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	327.15
CRJ2945	116-009177	16-2329	APC REPLACEMENT BATTERY CARTRIDGE #11 Mfg#: RBC11 Quotes: GXXT695 & GXXX934 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	982.83
DBB0844	116-009295	16-2533	ZEBRA ZQ520 4" BT 4.0 GROUP O PRINT Mfg#: ZQ52-AUE0000- 00 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	802.72
DBB0844	116-009295	16-2533	ZEBRA 1000D 4"X100' DT PAPER 36/CS Mfg#: 10006224 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	48.75
DBB0844	116-009295	16-2533	ZEBRA ZQ500 VEHICLE CRADLE Mfg#: P1063406-029 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	103.76

DBB0844	116-009295	16-2533	ZEBRA ZQ500 DC CAR ADAPT OPEN ENDED Mfg#: P1063406-030 Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	33.54
			KANGURU 3-TARGET BLU-RAY DUP W/ 500G Mfg#: BR-DUPE-S3 Quote GZRD462 NIPA 130733 Contract: National IPA Technology Solutions			
CXK6739	116-009296	16-2472	SEIKO COMPACT THERMAL PRINTER 112M Mfg#: DPU-S445-01A- E Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	800.99
CZR9058	116-009297	16-2533	WD 2TB MY PASSPORT USB3 BLK Mfg#: WDBBKD0020BBK- NESN Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	450.28
CZN3443	116-009298	16-2630	PNY 128GB ATTACHE FLASH DRV USB 2.0 Mfg#: P-FD128ATT2- GE Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	87.52
CZN3443	116-009298	16-2630	STARTECH HDMI M TO DVI F ADAPTER Mfg#: HDMIDVIMF Contract: National IPA Technology Solutions	130733	0100-4090-54600-GG	32.00
CZN3443	116-009298	16-2630	PER QUOTE HBPR118)	130733	0100-4090-54600-GG	10.09

SEIKO PAPER
 112MMX25M SS
 DPU414/S445
 Mfg#: SS112-025A
 Contract: National IPA

Technology Solutions
 130733

[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC : CZK7028 116-009299 16-2533 0100-4090-54600-GG 5.85

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287237269960X05142 42091 116-009183 16-0934 alarm monitoring 05/16 0100-4090-58000-GG 39.99

[VENDOR] 4640 : BATTERIES PLUS BULBS : #962 : 962-127270 116-009193 16-1560 04/07/16-05/06/16 IT DEPT 0100-4090-54200-GG 1017.42

Renata Battery
 Replacement for 393
 Button Cell

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835411495001 116-009099 16-2495 0100-4090-54600-GG 29.94

StarTech.com USB 3.0
 to M.2 SATA External
 SSD Enclosure with
 UASP

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009116 16-2449 0100-4090-54600-GG 120.89

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009171 16-2449 0100-4090-53110-GG 38.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009171 16-2449 0100-4090-53110-GG 38.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009171 16-2449 0100-4090-53110-GG 38.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009171 16-2449 0100-4090-53110-GG 38.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009171 16-2449 0100-4090-53110-GG 38.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009171 16-2449 0100-4090-53110-GG 38.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644075001 116-009171 16-2449 0100-4090-53110-GG 38.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 835644277001 116-009172 16-2449 0100-4090-54600-GG 24.99

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

835644278001	116-009173	16-2449	Netgear@ Arlo Q? HD Wireless Security Camera With 2-Way Audio,	0100-4090-54600-GG	439.98
835644279001	116-009174	16-2449	VMC3040100NAS Montblanc@ Refills, Rollerball, Medium Point, Blue, Pack Of 2	0100-4090-53110-GG	14.19

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 052316 116-008929 D20150161 0100-4100-55830-AJ 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 052316 116-008938 CPS D20160066 0100-4100-55830-AJ 250.00

[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER : CT APPT 052316 116-009208 CPS D20150172 0100-4100-55830-AJ 250.00

[VENDOR] 00158 : POWELL : CT APPT 052316 116-008946 DJ01390 023131 0100-4100-55820-AJ 250.00

[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER : CT APPT 052316 116-008946 JUVENILE 050616 0100-4100-55820-AJ 250.00

[VENDOR] 03095 : HENRY : R042816HENRY 116-008748 PER DIEM MILEAGE GALVESTION 042816 0100-4100-54100-AJ 336.96

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 052316 116-008932 M201600553 0100-4100-55810-AJ 900.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 052316 116-008940 M201600341 0100-4100-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 052316 116-008944 M200101821 023151 0100-4100-55810-AJ 300.00

[VENDOR] 02951 : CURT CRUM : CT APPT 052316 116-008933 D20150071 0100-4100-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM : CT APPT 052316 116-008933 MINORS#023136 0100-4100-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 052316 116-008954 D20150161 0100-4100-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 052316 116-008954 CPS D201400198 0100-4100-55830-AJ 250.00

	CT APPT 052316	116-008954	DJ01386 023153 JUVENILE 050516	0100-4100-55820-AJ	250.00
			D200600048		
	CT APPT 052316	116-008954	MINORS#023142	0100-4100-55830-AJ	250.00
			051116		
			D201400198		
	CT APPT 052316	116-008954	MINORS#023141	0100-4100-55830-AJ	250.00
			051116		
			D20150161		
	CT APPT 052316	116-008954	MINORS#023140	0100-4100-55830-AJ	250.00
			051116		
			CPS D20160092		
			MINORS#023152		
	CT APPT 052316	116-009056	050416	0100-4100-55830-AJ	250.00
			CPS D201400198		
			MINORS#023128		
	CT APPT 052316	116-009056	050216	0100-4100-55830-AJ	250.00
			CPS D201400198		
			MINORS#023144		
	CT APPT 052316	116-009056	051116	0100-4100-55830-AJ	250.00
			DJ01394		
			JUVENILE#023174		
	CT APPT 052316	116-008945	051216	0100-4100-55820-AJ	250.00
			DJ01392 023149		
	CT APPT 052316	116-008953	JUVENILE 051016	0100-4100-55810-AJ	250.00
			CPS D201400198		
			023129 MINORS		
	CT APPT 052316	116-008953	050216	0100-4100-55830-AJ	250.00
			CPS D20150080		
			023150 MINOR		
	CT APPT 052316	116-008953	050616	0100-4100-55830-AJ	250.00
			CPS D201400198		
			MINORS#023143		
	CT APPT 052316	116-008953	051116	0100-4100-55830-AJ	250.00
			CPS D20150071		
			MINORS#023137		
	CT APPT 052316	116-008953	051116	0100-4100-55830-AJ	250.00
			M201501135 022682		
	CT APPT 052316	116-008941	LAKABUN 051116	0100-4100-55810-AJ	300.00
			DJ01391 023132		
	CT APPT 052316	116-008941	JUVENILE 050616	0100-4100-55820-AJ	250.00
			D201600198 MINOR		
	CT APPT 052316	116-008935	050216	0100-4100-55830-AJ	250.00
			D201400198		
			MINORS#023145		
	CT APPT 052316	116-008935	051116	0100-4100-55830-AJ	250.00
			J05634		
			JUVENILE#023202		
	CT APPT 052316	116-009166	051216	0100-4100-55820-AJ	250.00

[VENDOR] 00387 : ALTARAS LAW FIRM :

CT APPT 052316

116-009166

JUVENILE#023202
051216

0100-4100-55820-AJ

250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
AT LAW :

CT APPT 052316

116-008935

D201600198 MINOR

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008935

D201400198
MINORS#023145

0100-4100-55830-AJ

250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,
PLLC :

CT APPT 052316

116-008941

M201501135 022682

0100-4100-55810-AJ

300.00

CT APPT 052316

116-008941

DJ01391 023132
JUVENILE 050616

0100-4100-55820-AJ

250.00

CT APPT 052316

116-008953

CPS D20150071
MINORS#023137

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008953

CPS D201400198
MINORS#023143

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008953

CPS D20150080
023150 MINOR

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008953

DJ01392 023149
JUVENILE 051016

0100-4100-55810-AJ

250.00

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

CT APPT 052316

116-008953

CPS D201400198
023129 MINORS

0100-4100-55830-AJ

250.00

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

CT APPT 052316

116-008945

DJ01394
JUVENILE#023174

0100-4100-55820-AJ

250.00

CT APPT 052316

116-009056

CPS D20160092
MINORS#023152

0100-4100-55830-AJ

250.00

CT APPT 052316

116-009056

CPS D201400198
MINORS#023128

0100-4100-55830-AJ

250.00

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

CT APPT 052316

116-009056

D20150161
MINORS#023140

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008954

CPS D201400198
MINORS#023142

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008954

D201400198
MINORS#023141

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008954

D20150161
MINORS#023140

0100-4100-55830-AJ

250.00

CT APPT 052316

116-008954

DJ01386 023153
JUVENILE 050516

0100-4100-55820-AJ

250.00

MINORS#023142

0100-4100-55830-AJ

250.00

051116

0100-4100-55830-AJ

250.00

MINORS#023141

0100-4100-55830-AJ

250.00

D20150161

0100-4100-55830-AJ

250.00

MINORS#023140

0100-4100-55830-AJ

250.00

CPS D20160092

0100-4100-55830-AJ

250.00

MINORS#023152

0100-4100-55830-AJ

250.00

CPS D201400198

0100-4100-55830-AJ

250.00

MINORS#023128

0100-4100-55830-AJ

250.00

CPS D201400198

0100-4100-55830-AJ

250.00

MINORS#023144

0100-4100-55830-AJ

250.00

051116

0100-4100-55830-AJ

250.00

DJ01394

0100-4100-55820-AJ

250.00

JUVENILE#023174

0100-4100-55820-AJ

250.00

051216

0100-4100-55820-AJ

250.00

DJ01392 023149

0100-4100-55810-AJ

250.00

JUVENILE 051016

0100-4100-55810-AJ

250.00

CPS D201400198

0100-4100-55830-AJ

250.00

023129 MINORS

0100-4100-55830-AJ

250.00

050216

0100-4100-55830-AJ

250.00

CPS D20150080

0100-4100-55830-AJ

250.00

023150 MINOR

0100-4100-55830-AJ

250.00

050616

0100-4100-55830-AJ

250.00

CPS D201400198

0100-4100-55830-AJ

250.00

MINORS#023143

0100-4100-55830-AJ

250.00

051116

0100-4100-55830-AJ

250.00

CPS D20150071

0100-4100-55830-AJ

250.00

MINORS#023137

0100-4100-55830-AJ

250.00

M201501135 022682

0100-4100-55810-AJ

300.00

LAKABUN 051116

0100-4100-55810-AJ

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES
 PLLC :
 CT APPT 052316 116-008942 250.00
 CPS D20150080
 023130 MINOR
 050616 0100-4100-55830-AJ

[VENDOR] 4298 : STROTHER & STROTHER
 PLLC :
 CT APPT 052316 116-008950 250.00
 CPS D201600066
 MINORS#023254
 051116 0100-4100-55830-AJ
 DJ01393

CT APPT 052316 116-008950 250.00
 JUVENILE#023147
 051116 0100-4100-55820-AJ

[VENDOR] 4637 : LAW OFFICE OF DON W
 BONNER PLLC :
 CT APPT 052316 116-008930 350.00
 C20150401
 MINORS#023146
 051116 0100-4100-55830-AJ
 DJ013974

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW
 1 :
 CT APPT 052316 116-008930 250.00
 JUVENILE#023173
 051616 0100-4100-55820-AJ

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
 [VENDOR] 01079 : TEXAS COURT REPORTERS
 ASSOCIATION :
 071016KJREG 116-009247 325.00
 16-2698 Registration 0100-4110-54100-AJ

[VENDOR] 00528 : PATRICK BARKMAN :
 CT APPT 052316 116-008929 300.00
 M201600318 023368
 CASTILLO 050516 0100-4110-55810-AJ
 M201600663 023409
 PEREZ 050516 0100-4110-55810-AJ

[VENDOR] 00728 : DRIVER TONI :
 CT APPT 052316 116-008938 250.00
 CPS D201400216
 MINOR 050216 0100-4110-55830-AJ

[VENDOR] 04004 : PATRICIA L STANLEY :
 CT APPT 052316 116-008949 250.00
 MH20160023 023411
 D.W. 050416 0100-4110-55830-AJ

[VENDOR] 00158 : POWELL :
 CT APPT 052316 116-008946 300.00
 M201500525 023360
 POPISH 050316 0100-4110-55810-AJ
 DJ01388 023395
 JUVENILE 050616 0100-4110-55820-AJ

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 052316 116-008940 250.00
 CPS D20150135
 023412 MINOR
 050416 0100-4110-55830-AJ

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 052316 116-008944 300.00
 M201501811 023125
 GOODEN 042716 0100-4110-55810-AJ
 J05679 023414
 JUVENILE 042916 0100-4110-55820-AJ

[VENDOR] 02951 : CURT CRUM :
 CT APPT 052316 116-008933 250.00
 J05671 JUVENILE
 050416 0100-4110-55820-AJ
 CCD20150135 MINOR
 050416 0100-4110-55830-AJ

CT APPT 052316 116-008933 250.00
 M201600493 FOUST
 050316 0100-4110-55810-AJ
 M201600495 HAWLEY
 050316 0100-4110-55810-AJ

9,686.96

[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 052316	116-008943	J05705 023359 JUVENILE 050216 CPS D20160072 MINORS#023399 051116	0100-4110-55820-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052316	116-008943	M201600528 M201600483 M201600482 M201600481 023367 SUTTLE 050516 M201600424 023344 HARRIS 042616 DJ01373 023186 JUVENILE 021216 CPS D20160098 MINORS#023400 051116	0100-4110-55810-AJ	900.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 052316	116-008945	CPS D20160098 MINORS#023401 051116	0100-4110-55830-AJ	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 052316	116-008936	M201401092 M201401091 023102 042816 J05533 023413 JUVENILE 042916	0100-4110-55810-AJ	600.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 052316	116-008936	M201600267 023385 LAIRD 050516 M201600390 023382 TREVINO 050516	0100-4110-55820-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052316	116-008947	M201600579 023391 STEIN 050616 M201600530 023392 WILLIAMSON 050616	0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052316	116-008947	M201600324 023371 THETFORD 050516 M201600389 023370 HORNE 050516 CPS D20160072 MINORS#023398 051116	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 052316	116-008934	CPS D20150101 MINORS#023343 041916	0100-4110-55830-AJ	300.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 052316	116-008941	M201600469 023349 REYES 042616 CPS D20160072 MINORS#023397 051116	0100-4110-55810-AJ	300.00
	CT APPT 052316	116-008941		0100-4110-55830-AJ	250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
 AT LAW : CT APPT 052316 116-008935 M201600320 MELANIE
 CREEL#023418 051216 0100-4110-55810-AJ 300.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 052316 116-008952 M201600406 023389
 CAHAND 050616 0100-4110-55810-AJ 300.00
 M201600671 023390
 SUTTERS 050616 0100-4110-55810-AJ 300.00

[VENDOR] 4298 : STROTHER & STROTHER
 PLLC : CT APPT 052316 116-008950 M201600551 023393
 MCFANN 060516 0100-4110-55810-AJ 300.00
 M201600545 023388
 DAVIS 050616 0100-4110-55810-AJ 300.00
 M201600194 023383
 GOMEZ 050516 0100-4110-55810-AJ 300.00
 CPS D20150101
 MINORS#023325
 041916 0100-4110-55830-AJ 650.00

[VENDOR] 4920 : FERGUSON, HOLMES &
 SHANKLIN PLLC : CT APPT 052316 116-009054 M201600556
 MINORS#023358
 050216 0100-4110-55830-AJ 250.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW
 2 : 19,257.32

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP
 : MILEAGE & MEALS
 [VENDOR] 01406 : ROBERT G DOHONEY : 249TH 042516 116-008795 042516 0100-4340-51150-AJ 67.24
 050916 Int services 0100-4340-54000-AJ 192.50

[VENDOR] 4345 : RIVERA : 051316AR 116-009118 051016 INT SERVICES 0100-4340-54000-AJ 165.00
 051316AR 116-009118 051116 INT SERVICES 0100-4340-54000-AJ 192.50
 051316AR 116-009118 051216 INT SERVICES 0100-4340-54000-AJ 220.00
 051316AR 116-009118 051316 INT SERVICES 0100-4340-54000-AJ 275.00

[VENDOR] 4519 : PML INTERPRETING AND
 TRANSLATIONS : R050616PML 116-008793 INT SERVICES 050216 0100-4340-54000-AJ 165.00
 R050616PML 116-008793 INT SERVICES 050316 0100-4340-54000-AJ 165.00
 R050616PML 116-008793 INT SERVICES 050416 0100-4340-54000-AJ 137.50
 R050616PML 116-008793 INT SERVICES 050516 0100-4340-54000-AJ 137.50
 R050616PML 116-008793 INT SERVICES 050516 0100-4340-54000-AJ 110.00
 R050616PML 116-008793 INT SERVICES 050616 0100-4340-54000-AJ 165.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT
 COURT EXP : 1,992.24

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

833988774

116-009219

ACCOUNT
1000198166 249TH
COURT
INV#833988774

0100-4350-53120-AJ

3415.00

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 052316

116-008929

F48785 DAVIS 051016

0100-4350-55800-AJ

300.00

CT APPT 052316

116-008929

CPS D200106195

0100-4350-55830-AJ

250.00

CT APPT 052316

116-008929

MINORS 050916
2)F49549 ROBERT
SHAUNICENT 051016

0100-4350-55800-AJ

550.00

[VENDOR] 00394 : O'CONNORS :

100451619

116-009045

CUSTOMER ID 16781
INV#100451619

0100-4350-53120-AJ

116.00

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 052316

116-008949

CPS D201500805

0100-4350-55830-AJ

250.00

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

CT APPT 052316

116-008932

MINOR 050916
F49965 MORGAN
051016

0100-4350-55800-AJ

300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 052316

116-008940

F50388 ENRIQUE
HOBBS 051216

0100-4350-55800-AJ

300.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 052316

116-008944

2)F47201 KEVIN
STEIN 051216

0100-4350-55800-AJ

1000.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 052316

116-008933

CPS DCD201600953

0100-4350-55830-AJ

250.00

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 052316

116-008931

F47831 MCCRANEY
051016

0100-4350-55800-AJ

300.00

CT APPT 052316

116-008931

F50219 KEVIN
ROTENBERRY 051016

0100-4350-55800-AJ

300.00

[VENDOR] 00953 : GILL :

071016GILL

116-008755

ADVANCED FOR
TCRA CON CONT ED
071016

0100-4350-54100-AJ

325.00

LG16-24

116-009037

D201500101
REPORTERS
RECORD

0100-4350-54000-AJ

981.76

R071016GILL

116-009261

REGISTRATION FEE
TCRA CONT ED
071016

0100-4350-54100-AJ

325.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 052316

116-008943

2)F49910 JASON
WELLS 051216

0100-4350-55800-AJ

550.00

CT APPT 052316

116-008943

F48701 MAURICE
DAVIS

0100-4350-55800-AJ

400.00

CT APPT 052316

116-008943

2)M201401187
MAURICE DAVIS
051216

0100-4350-55810-AJ

150.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 052316 116-008945 CPS D201500805 0100-4350-55830-AJ 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 052316 116-008936 F45110 KEY 051016 0100-4350-55800-AJ 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 052316 116-008928 M2015500365 M49395 0100-4350-55800-AJ 450.00
TUCKER 051016
F48112 OKELLY 051016 0100-4350-55800-AJ 300.00

CT APPT 052316 116-008928 F47827 CARLOYN 051016 0100-4350-55800-AJ 300.00
BRANDY 051016 0100-4350-55800-AJ 300.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 052316 116-008951 F47542 TUCKER 051016 0100-4350-55800-AJ 300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 052316 116-008953 F45631 HOOTE 051016 0100-4350-55800-AJ 300.00
CT APPT 052316 116-008953 F47922 MAIN 051016 0100-4350-55800-AJ 300.00
F49171 CALLOWAY 050316 0100-4350-55800-AJ 1500.00

CT APPT 052316 116-008953 F50154 CONLEY 042816 0100-4350-55800-AJ 600.00
F50281 JENNIFER HARKCON 051216 0100-4350-55800-AJ 300.00
F50272 JEFFERY FLATT 051216 0100-4350-55800-AJ 600.00

CT APPT 052316 116-008953 M201600017 JEFFERY FLATT 051216 0100-4350-55810-AJ 150.00
2)F48978 PATSY STRICKLAND 051216 0100-4350-55800-AJ 450.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 052316 116-008941 D200905381 MINORS 050516 0100-4350-55830-AJ 350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 052316 116-008935 CPS D200605989 0100-4350-55830-AJ 250.00
MINORS 050916
CPS D200106195 0100-4350-55830-AJ 250.00
MINORS 050916 D201600513MINORS 051216 0100-4350-55830-AJ 250.00

CT APPT 052316 116-008935 2)F49800 ERIC JATTON 051216 0100-4350-55830-AJ 750.00
F49854 JONATHAN ATCHLEY 051216 0100-4350-55800-AJ 300.00
M201600327 JONATHAN ATCHLEY 051216 0100-4350-55810-AJ 150.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 052316 116-008952

CT APPT 052316 116-008952

CT APPT 052316 116-008952

[VENDOR] 00394|0000000001 : JONES MCCLURE PUBLISHING INC : 100451619 116-008989 16-2591 O'Connor's Texas Rules - Civil Trials 2016 0100-4350-53120-AJ 106.00

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

100451619	116-008989	16-2591	Shipping Charges	0100-4360-53120-AJ	10.00
CT APPT 052316	116-008930		F50375 F49197 GOZA 050216	0100-4360-55800-AJ	1250.00
CT APPT 052316	116-008930		F50088 F49473 F49567 MORROW 042816	0100-4360-55800-AJ	600.00
CT APPT 052316	116-008930		M201501595 MORROW 042816	0100-4360-55810-AJ	150.00
CT APPT 052316	116-008930		F50256 F49274 BASINGER 050516	0100-4360-55800-AJ	5065.08
CT APPT 052316	116-008930		2)F50417 TOMMY PRATER 051316	0100-4360-55800-AJ	900.00

[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT : **26,543.84**

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :

[VENDOR] 00372 : READY REFRESH :

06E0122300833	116-009245	16-0708	blanket p.o. for drinking water for October through September	0100-4360-53110-AJ	48.92
CT APPT 052316	116-008938		CPS D201205338 MINOR 050516	0100-4360-55830-AJ	250.00
CT APPT 052316	116-008938		CPS D201500776 MINOR 050516	0100-4360-55830-AJ	250.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 052316	116-008940		F50418 RICH 050616 M201600223 RICH 050616	0100-4360-55800-AJ	600.00
CT APPT 052316	116-008940			0100-4360-55810-AJ	150.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 052316	116-008944		F50223 RUSSELL SCOTT 051616	0100-4360-55800-AJ	300.00
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[VENDOR] 02951 : CURT CRUM :

CT APPT 052316	116-008933		CPS D201500282 MINOR 050516	0100-4360-55830-AJ	250.00
CT APPT 052316	116-008933		D200006096 MORALES 050516	0100-4360-55830-AJ	250.00
CT APPT 052316	116-008933		CPS D201405963 MINOR 050616	0100-4360-55830-AJ	250.00

[VENDOR] 00204 : TERRI G WILSON,
ATTORNEY AT LAW :

CT APPT 052316	116-008954		D201600470 MINORS 051116	0100-4360-55830-AJ	250.00
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[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 052316	116-008931		F50257 F50258 F49779 BOGCESS 050316	0100-4360-55800-AJ	1200.00
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[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 052316	116-008939		F50341 F47478 ADRIN 050316	0100-4360-55800-AJ	750.00
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[VENDOR] 02652 : LAW OFFICE OF TESA
JACKSON MICHAEL :

CT APPT 052316	116-008945		F48041 TINGLEY 050616	0100-4360-55800-AJ	500.00
CT APPT 052316	116-008945		F49493 F49597 F49598 WEBB 050616	0100-4360-55800-AJ	1000.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 052316 116-008928
CT APPT 052316 116-008928

M201600047
HOWARD 050616 0100-4360-55800-AJ 500.00
F50389 HOWARD 050616 0100-4360-55810-AJ 150.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 052316 116-008934
CT APPT 052316 116-008934
CT APPT 052316 116-008934

F49676 TATE 050316 0100-4360-55800-AJ 250.00
M201501864
M201600539 THARP 050516 0100-4360-55810-AJ 500.00
F50121 THARP 050516 0100-4360-55800-AJ 150.00

[VENDOR] 01027 : NEILL :

R051116NEILL 116-009042

JURY DONUTS 041216-051016 0100-4360-53025-AJ 368.27

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

CT APPT 052316 116-008948

CPS F48926 HULSEY 050916 0100-4360-55830-AJ 5000.00

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

CT APPT 052316 116-008953
CT APPT 052316 116-008953
CT APPT 052316 116-008953
CT APPT 052316 116-008953
CT APPT 052316 116-008953

F500283 HARRIS 050616 0100-4360-55800-AJ 600.00
CPS D201500776 050516 0100-4360-55830-AJ 250.00
MINOR 050516 0100-4360-55830-AJ 250.00
CPS D201500282 051516 0100-4360-55830-AJ 250.00
MINOR 050516 0100-4360-55830-AJ 250.00
CPS D201205338 050516 0100-4360-55830-AJ 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :

CT APPT 052316 116-008941
CT APPT 052316 116-008941
CT APPT 052316 116-008941

F50085 MILNE 050316 0100-4360-55800-AJ 600.00
CPS D201206030 050516 0100-4360-55830-AJ 250.00
MINORS 050516 0100-4360-55830-AJ 250.00
CPS D201405963 050516 0100-4360-55830-AJ 250.00
MINORS 050516 0100-4360-55830-AJ 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :

CT APPT 052316 116-008952

2)F49504 FREDERICK AMERINE 051616 0100-4360-55800-AJ 4000.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 052316 116-008950
CT APPT 052316 116-008950

CPS D201500282 050516 0100-4360-55830-AJ 250.00
CPS D201405963 050516 0100-4360-55830-AJ 250.00
MINORS 050516 0100-4360-55830-AJ 250.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

20,167.19

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00389 : PAUL'S DONUTS :

8086-7 116-009209

GRAND JURY DONUTS 0100-4370-53025-AJ 34.98

[VENDOR] 00728 : DRIVER TONI :

CT APPT 052316 116-008938

CPS D201500239 050416 0100-4370-55830-AJ 250.00

[VENDOR] 03209 : ERGO GENESIS LLC :	458614	116-008902	16-2463	Warranty(09-419810-1) Part ID: TT-Standard Telescoping Tube For Above Cylinder. Description of Failure:Ease of Repair:Qty:1/Each - Earranty(09-419810-1)	0100-4370-53110-AJ	50.00
[VENDOR] 01035 : WAITS :	011216-DD-O2	116-009043			0100-4370-55850-AJ	2980.50
[VENDOR] 02951 : CURT CRUM :	CT APPT 052316	116-008933		CPS D200905246 MINOR 050616	0100-4370-55830-AJ	200.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052316	116-008933		CPS DCD201500839 MINORS 050616	0100-4370-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 052316	116-008939		D201406269 MINORS 050316	0100-4370-55830-AJ	350.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 052316	116-008937		F49877 HOLLAND 050216	0100-4370-55800-AJ	450.00
[VENDOR] 01300 : BOSWORTH :	0004 05112016	116-009040		JACO B DAVIDSON 050416	0100-4370-55800-AJ	3250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 052316	116-008943		CPS D2014062699 MINORS 050916	0100-4370-55830-AJ	550.00
[VENDOR] 01967 : BEN'S VENDING :	461754 864684	116-008926 116-009083	16-2578 16-2623	DC-D201500239 MINORS 050416	0100-4370-55830-AJ	250.00
				JURY DONUTS 05112016	0100-4370-53025-AJ	58.84
				F50321 F50322 F50323 THOMAS 050216	0100-4370-55800-AJ	2500.00
				Coffee cups Deja Blue Water	0100-4370-53025-AJ 0100-4370-53025-AJ	30.00 110.00

Assorted Creamers
 (2)Hazlenut/(1)French
 Vanilla 0100-4370-53025-AJ 30.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES
 PC :
 CT APPT 052316 116-008948 116-008948 16-2623
 CPS D201501303 0100-4370-55830-AJ 250.00
 MINOR 050616
 CPS D201500839 0100-4370-55830-AJ 250.00
 MINORS 050616

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :
 CT APPT 052316 116-008953 116-008953
 CPS D201500502 0100-4370-55830-AJ 550.00
 MINORS 050916
 CPS D201600278 0100-4370-55830-AJ 250.00
 MINORS 050516

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,
 PLLC :
 CT APPT 052316 116-008941 116-008941
 CPS D201501303 0100-4370-55830-AJ 250.00
 MINORS 050616
 CPS D201405946 0100-4370-55830-AJ 250.00
 MINORS 050616
 CPS D201500502 0100-4370-55830-AJ 550.00
 MINOR 050916
 CPS D201600278 0100-4370-55830-AJ 250.00
 MINORS 050516
 D200605249 MINORS 0100-4370-55830-AJ 350.00
 050616

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
 AT LAW :
 CT APPT 052316 116-008935 116-008935
 CPS DCD201500239 0100-4370-55830-AJ 250.00
 MINORS 050416
 D201600467 MINORS 0100-4370-55830-AJ 250.00
 051316

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES
 PLLC :
 CT APPT 052316 116-008942 116-008942
 CPS D201500502 0100-4370-55830-AJ 550.00
 MINOR 050916
 F50133 F49695 0100-4370-55830-AJ 1300.00
 WILSON 050216

[VENDOR] 00445 : DICK TURNER ATTORNEY :
 CT APPT 052316 116-008952
 CPS D201500839 0100-4370-55830-AJ 250.00
 MINORS 050616

[VENDOR] 4298 : STROTHER & STROTHER
 PLLC :
 CT APPT 052316 116-008950
 CPS DC201600278 0100-4370-55830-AJ 250.00
 MINORS 050516

[VENDOR] 4637 : LAW OFFICE OF DON W
 BONNER PLLC :
 CT APPT 052316 116-008930
 DONUTE 05/10/16- 0100-4370-53025-AJ 29.60
 05/11/16

[VENDOR] 4883 : DARBY, TUCKER :
 R051116TUCKER 116-009041
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 17,793.92
 [DEPARTMENT] 4500 : DISTRICT CLERK :
 [VENDOR] 00891 : JPMORGAN CHASE BANK,
 NA : 81376251 116-009279 16-2589
 Home 2 Suites by
 Hilton Stay for David
 Lloyd & Chris Taylor 0100-4500-54100-AJ 441.60

[VENDOR] 01596 : OFFICE DEPOT :

836206231001 116-008716 16-2478 Post-It Dry Erase Clean Cloth, Defcloth, 10 5/8" x 10 5/8", Gray Item # 473866 0100-4500-53110-AJ 3.61

836206231001 116-008716 16-2478 Post-It Dry Erase Accessory Tray, Deftray, 8 5/8" x 3 1/8" x 2 15/16", Black Item # 473875 0100-4500-53110-AJ 7.51

836206231001 116-008716 16-2478 EXPO Microfiber Dry-Erase Board Cleaning Cloth Item # 774435 0100-4500-53110-AJ 2.41

836206231001 116-008716 16-2478 3M Command Damage-Free Picture Hanging Strips, Medium, Pack Of 6 Item # 295818 Office Depot Brand OD305AB (HP CE410A) Remanufactured Black Toner Cartridge Item # 106859 NIPA 618-000-11-1 EXP: 10/17/2016 0100-4500-53110-AJ 2.96

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :

836206231001 116-008716 16-2478 Registration - Civil Procedure Workshop, Melanie White 0100-4500-53110-AJ 34.35

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

[DEPARTMENT] Total : 4550 : J P 1 :

16-2659 116-009231 16-2659 PER DIEM MEALS& HOTEL AUSTIN 061716 0100-4550-54100-AJ 100.00

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 03863 : BUTLER-NIX :

[DEPARTMENT] Total : 4560 : J P 2 :

061716NIX 116-007204 16-0849 Invoice 833896987 April 0100-4560-54100-AJ 251.26

[DEPARTMENT] 4750 : COUNTY ATTORNEY : [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

833896987 April Invoice 833988773 April Billing ACCOUNT 1000198165 ACCT#1000374619 INVOICE 833915769 April 0100-4750-54000-LE 1440.00

833988773 APRIL 116-009163 16-1015 0100-4750-53120-LE 1126.26

833915769 April 116-009164 16-0851 0100-4750-54000-LE 396.63

[VENDOR] 00462 : LEXIS NEXIS :

1604113978 116-008801 16-0849 ACCOUNT # 119MFH INVOICE 1604113978 04-30-16 0100-4750-54000-LE 298.00

[VENDOR] 01596 : OFFICE DEPOT :

835534081001 116-008779 16-2446 BIC Round Stic Grip Blue Pens, Pack of 12 0100-4750-53110-LE 3.02

[VENDOR] 00743[0000000003 : AT&T MOBILITY	287230563703X51416	116-009216	04/07/16-05/06/16	COUNTY ATTORNEY	0100-4750-54200-LE	75.98
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	MDNQF6QHQL Barkley	116-008802	16-2441	Crimes Against Children Seminar Registration for David Barkley	0100-4750-54100-LE	495.00
[VENDOR] 4627 : BOEDEKER :	R042516BOEDEKER	116-008762		MILEAGE BURLESON	0100-4750-54101-LE	14.58
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :				042516		4,222.83
[VENDOR] 01156 : CLERK OF SUPREME COURT :	2016-2017 STATE BAR	116-009210		STATE BAR MEMBERSHIPS	0100-4760-54100-LE	1978.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	833901849 833982937	116-008983 116-009074	16-2016 16-2016	west information 04/01/16-04/30/16 04/05/16-05/04/16 LIBRARY PLAN	0100-4760-53120-LE 0100-4760-53120-LE	2854.20 62.20
[VENDOR] 01071 : JONES :	050416JONES	116-008760		D20160086 DUPLICATE OF RECORD	0100-4760-54000-LE	85.00
[VENDOR] 01596 : OFFICE DEPOT :	835644799001	116-008695	16-2454	POST IT 3X3	0100-4760-53110-LE	9.60
	835534081001	116-008779	16-2446	BIC Round Stic Grip	0100-4750-53110-LE	1.51
	835534081001	116-008779	16-2446	Black Pens, Pack of 12	0100-4750-53110-LE	13.05
	835534081001	116-008779	16-2446	Cleansing Duster	0100-4750-53110-LE	109.68
	835534081001	116-008779	16-2446	Paper, Letter Size	0100-4750-53110-LE	15.75
	835534081001	116-008779	16-2446	Storage Boxes	0100-4750-53110-LE	46.99
	835534081001	116-008779	16-2446	Smead File Pickets	0100-4750-53110-LE	28.45
	835534081001	116-008779	16-2446	ACCO Economy Fastener Sets	0100-4750-53110-LE	19.58
	835534081001	116-008779	16-2446	DYMO D1 45803 Labels	0100-4750-53110-LE	36.20
	835534081001	116-008779	16-2446	Office Depot Brand Tyvek Envelopes	0100-4750-53110-LE	10.99
	835534081001	116-008779	16-2446	Smead Numerical Label - 4	0100-4750-53110-LE	10.99
	835534081001	116-008779	16-2446	Smead Numerical Label - 3	0100-4750-53110-LE	10.99
	835534081001	116-008779	16-2446	Smead Numerical Label - 0	0100-4750-53110-LE	6.84
	835534081001	116-008779	16-2446	Post-it Notes 1 1/2 X 2	0100-4750-53110-LE	15.92
	835534081001	116-008779	16-2446	Post-it Notes 3 X 3	0100-4750-53110-LE	5.70
	835534081001	116-008779	16-2446	Avery Removable Red Labels	0100-4750-53110-LE	6.29
	835534081001	116-008779	16-2446	Copy Stamp	0100-4750-53110-LE	16.29
	835534081001	116-008779	16-2446	HP 96 Black Ink Cartridge	0100-4750-53110-LE	18.14
	835534081001	116-008779	16-2446	HP 97 Tricolor Ink Cartridge	0100-4750-53110-LE	

835644799001	116-008695	16-2454	2x2 post it	0100-4760-53110-LE	3.43
835644799001	116-008695	16-2454	post it 4x6	0100-4760-53110-LE	7.22
835644799001	116-008695	16-2454	paper mate flex grip	0100-4760-53110-LE	17.79
			paper mate flexgrip		
			ultra blue	0100-4760-53110-LE	17.79
835644799001	116-008695	16-2454	uniball gel pen- blue	0100-4760-53110-LE	15.14
835644799001	116-008695	16-2454	uniball gel pen- black	0100-4760-53110-LE	15.14
835644799001	116-008695	16-2454	uniball gel pen - red	0100-4760-53110-LE	15.14
835644799001	116-008695	16-2454	sharpie - black	0100-4760-53110-LE	15.72
835644799001	116-008695	16-2454	sharpie fine point	0100-4760-53110-LE	10.08
835644799001	116-008695	16-2454	sharpie fine point	0100-4760-53110-LE	10.08
835644799001	116-008695	16-2454	sharpie fine point - red	0100-4760-53110-LE	25.19
835644799001	116-008695	16-2454	standard staples	0100-4760-53110-LE	6.95
			stainless steel office		
			depot ruler		
			--- NIPA Contract 618-		
			000-11-1 exp		
			10/17/16		
			Order 835644799-001		

DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 02754 : BUCK :	R050616BUCK	116-009044	PER DIEM MEAL, HOTEL,MILEAGE 0506016	0100-4950-54100-FN	719.57
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[VENDOR] 02312 : LYON :	R050616LYON	116-009035	PER DIEM MILEAGE, MEALS, & HOTEL AUSTIN	0100-4950-54100-FN	737.82
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[VENDOR] 01200 : KIRKPATRICK :	R0506016KIRKPATRICK CK	116-008792	PER DIEM MILEAGE HOTEL AUSTIN 050616	0100-4950-54100-FN	854.46
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[VENDOR] 01596 : OFFICE DEPOT :	835784965001	116-008694	CARRIDGES- CH280A	0100-4950-53110-FN	47.31
	835784965001	116-008694	CARRIDGES CC 531A	0100-4950-53110-FN	103.26
	835784965001	116-008694	CATRIDDGES- CC 532A	0100-4950-53110-FN	103.26
	835784965001	116-008694	CARRIDGES C6656AN CARTRIDDGES- C 6656AN	0100-4950-53110-FN	22.51
	835784965001	116-008694	(NIPA 618-000-11-1 EXP.10/17/2016)	0100-4950-53110-FN	22.51
	835785816001	116-008714	CRAMIC HEATER	0100-4950-53110-FN	47.99
	835785816001	116-008714	WIRELESS MOUSE	0100-4950-53110-FN	13.55
			WIRELESS MOUSE		
	835785817001	116-008715	NIPA 618-000-11-1 EXP.10/17/2016	0100-4950-53110-FN	14.09

[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICER ASSOCIATION :
 [DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 01596 : OFFICE DEPOT :

015252006	116-008807	16-2629	ANNUAL MEMBERSHIP BUCK, KIRKPATRICK, LYON	0100-4950-54100-FN	210.00
5-4-16	116-009271	16-2508	Blanket for Sonic Boom Challenge from April 2016 through Sept 2016. Reward Cards for each month	0100-4960-54360-GG	1059.50
837706783001	116-009186	16-2550	Oxford Twin Pocket Folders	0100-4960-53110-GG	13.10
837706783001	116-009186	16-2550	Office Depot Copy Paper	0100-4960-53110-GG	146.24
837706783001	116-009186	16-2550	HP 96 Black Ink Cartridge	0100-4960-53110-GG	159.00
837706783001	116-009186	16-2550	HP 97 Tricolor Ink Cartridges	0100-4960-53100-GG	70.82
837706783001	116-009186	16-2550	Avery White Labels #327025	0100-4960-53110-GG	9.18
837706783001	116-009186	16-2550	Legal Ruled Writing Pads # 305466	0100-4960-53110-GG	7.73
837706783001	116-009186	16-2550	Bic Ballpoint Pens Uni-ball Gel 207 #	0100-4960-53110-GG	5.29
837706783001	116-009186	16-2550	Uni-ball refills #135047	0100-4960-53110-GG	6.37
837706783001	116-009186	16-2550	3 Hole Punch	0100-4960-53110-GG	19.95
837706783001	116-009186	16-2550	Black Markers	0100-4960-53110-GG	6.80
837706783001	116-009186	16-2550	Oxford Deluxe Clear Report Cover with 3-prong fasteners (NIPA 618-000-1-1 EXP. 10/17/2016)	0100-4960-53110-GG	3.54
837707360001	116-009187	16-2550		0100-4960-53110-GG	34.00

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :

[VENDOR] 4340 : BSN SPORTS INC :
 [DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

04/16	116-008841	16-0397	New Hire Drug Testing	0100-4960-53850-GG	195.00
04/16	116-008841	16-0397	DOT Drug Testing	0100-4960-54920-GG	381.00
97887669	116-009316	16-2582	Gym Wipes #1240689 Per Quote: 20810776 Buy Board 502-16	0100-4960-54360-GG	275.97
32347	116-008673	16-2050	Service Call on shredder - Bid No. 2012-117 CC app 06/08/2015 end 06/30/2016 -	0100-4970-58000-FN	2,393.49

65.00

[VENDOR] 01596 : OFFICE DEPOT :	837728431001	116-008967	16-2549	Copy Paper	0100-4970-53110-FN	73.12
	837728431001	116-008967	16-2549	HP 80A Black Toner	0100-4970-54100-FN	184.70
	837728431001	116-008967	16-2549	Quality Park Redi Strip		
	837728431001	116-008967	16-2549	Envelopes 10X13	0100-4970-53110-FN	53.28
	837728431001	116-008967	16-2549	Avery White Laser		
				Shipping Labels	0100-4970-53110-FN	34.06
				Free Toner Cartridge		
				Recycling Box		
				NIPA 618-000-11-1		
				exp 10/17/2016		
				Order 837728431-001		
[DEPARTMENT] Total : 4970 : TREASURER :	837728431001	116-008967	16-2549		0100-4970-53110-FN	0.00
[DEPARTMENT] 4990 : TAX COLLECTOR :						410.16
[VENDOR] 01596 : OFFICE DEPOT :	835036706001	116-008703	16-2399	copy paper	0100-4990-53110-GG	292.48
	835036706001	116-008703	16-2399	pens	0100-4990-53110-GG	22.14
	835036706001	116-008703	16-2399	pens	0100-4990-53110-GG	22.14
	835036706001	116-008703	16-2399	paper clips	0100-4990-53110-GG	9.96
	835036706001	116-008703	16-2399	staples	0100-4990-53110-GG	15.80
	835036706001	116-008703	16-2399	shipping labels	0100-4990-53110-GG	85.15
				2000 business cards		
				Scott Porter		
				Please order	0100-4990-53140-GG	146.50
[VENDOR] 03357 : S AND D PRINTING :	3393	116-008704	16-2398			
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	99935	116-008705	16-0972	Printing/Blanket PO	0100-4990-53140-GG	84.80
	99935	116-008705	16-0972	Postage/Blanket PO	0100-4990-53100-GG	151.65
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	160517	116-008706	16-0462	Armored car Service		
	160517	116-008706	16-0462	Oct 15-Sept 16	0100-4990-54000-GG	1800.00
[VENDOR] 4257 : SHRED-IT :	9410623669	116-009239	16-0498	shred it	0100-4990-54000-GG	28.00
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	TACA conf 2016	116-009229	16-2670	Scott Porter	0100-4990-54100-GG	200.00
	TACA conf 2016	116-009229	16-2670	Darla Ashley	0100-4990-54100-GG	200.00
	TACA conf 2016	116-009229	16-2670	Cindy Leonard	0100-4990-54100-GG	200.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						3,258.62
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	04/16 CHILD SAFETY	116-009007	04/16 CHILD SAFETY		0100-5100-54050-GG	6079.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	04/16 CHILD SAFETY	116-009008	04/16 CHILD SAFETY		0100-5100-54050-GG	6079.50
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	04/16 CHILD SAFETY	116-009006	04/16 CHILD SAFETY		0100-5100-54050-GG	6079.50
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-16-DC023	116-008868	16-0343	Indigent Cremation	0100-5100-54120-GG	650.00
				WHITEHEAD		

[VENDOR] 01602 : JUSTICE BENEFITS INC : 200411683 116-009212 20 APR MAY JUN 2015 0100-5100-54000-GG 792.00

200411683 116-009212 3Q JUL AUG SEPT 2015 0100-5100-54000-GG 968.00

200411683 116-009212 4Q OCT NOV DEC 2015 0100-5100-54000-GG 1716.00

200411683 116-009212 1Q JAN FEB MAR 2015 0100-5100-54000-GG 1584.00

[VENDOR] 00340|0000000001 : MITEL LEASING : 1371262 116-009180 16-1418 Mitel Lease - 05/16 0100-5100-54200-GG 6822.97

[VENDOR] 00187|0000000010 : AT AND T : 4215151301 116-009303 04/07/16-05/06/16 0100-5100-54200-GG 12684.83

[VENDOR] 4588 : MORPHOTRUST USA INC : 107143 116-008758 LIVESCAN MACHINE IN GUINN 0100-5100-54000-GG 1599.00

[VENDOR] 00652|0000000002 : CNA SURETY DIRECT BILL : 62084883 2016 116-009218 RALPH MCBROOM BOND 0100-5100-53130-GG 50.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 45,105.30

[DEPARTMENT] 5500 : CONSTABLE 1 : 16 civil process seminar in Austin 07/26/2016 to 07/29/2016 0100-5500-54100-LE 150.00

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER : 2016 CIVIL 116-009234 16-2638 1 - UM87771 BELT ULTRA DUTY WITH VELCRO NYLON WEB MEDIUM 32" - 36" 0100-5500-53330-LE 21.50

[VENDOR] 00764 : CHIEF SUPPLY : 105953 116-008925 16-2378 1 - UM87821 BELT ULTRA INNER DUTY MEDIUM 32" - 36" 0100-5500-53330-LE 15.50

105953 116-008925 16-2378 1 - ASP42412 21" FRICTION LOC BATON, WAVEMASTER GRIP, AIRWEIGHT FREIGHT 0100-5500-53330-LE 89.25

105953 116-008925 16-2378 1 orange binder 471376 0100-5500-53110-LE 10.99

[VENDOR] 01596 : OFFICE DEPOT : 834686117001 116-008920 16-2431 1 471709 2" green binder 0100-5500-53110-LE 4.17

834686117001 116-008920 16-2431 1 box pressboard classification folders 0100-5500-53110-LE 17.52

834686117001 116-008920 16-2431 2 post-it full adhesive notes 744828 smead classification folders 126540 0100-5500-53110-LE 10.56

835703637001 116-008921 16-2459 0100-5500-53110-LE 18.29

[VENDOR] 01968 : SOUTHERN TIRE MART :	835703442001	116-008922	16-2459	4 fisher space pen refill	0100-5500-53110-LE	19.96
	835703638001	116-008923	16-2459	zebra f402 refills	0100-5500-53110-LE	4.98
				770095		
	54246763	116-008924	16-2284	8 - P225/60R18	0100-5500-54450-LE	888.00
				8 - P260/60R17		
	54246763	116-008924	16-2284	FIREHAWK	0100-5500-54450-LE	936.00
[VENDOR] 00106 : NATIONAL CONSTABLES ASSOCIATION :	WYILE	116-008955	16-2440	MEMBERSHIP		
				YEARLY DUES		
				MAKE NOTE OF		
				CHANGE OF		
				ADDRESS	0100-5500-54100-LE	60.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	990230594x05142016	116-009309	04/07/16-05/06/16	const 1	0100-5500-54200-LE	303.92
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 04/16	116-009215		TL OXP CHARGES	0100-5500-54000-LE	25.00
				FOR 04/16		
[VENDOR] 4849 : COURT SECUTIRY CONCEPTS :	07112016 TRAINING	116-009232	16-2637	court security specialist training in Mansfield, TX 07-11-2016 to 07-15-2016	0100-5500-54100-LE	360.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :				Constable		2,947.64
[DEPARTMENT] 5510 : CONSTABLE 2 :				Matt Wylie		
[VENDOR] 01400 : HOLLAND PAMELA :	R050616HOLLAND	116-009301		PER DIEM MEALS	0100-5510-54100-LE	185.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				HUNTSVILLE 050616		185.00
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	824726456x05142016	116-009310	04/07/16-05/06/16	CONST PCT 3	0100-5520-54200-LE	113.97
				black toner		
[VENDOR] 01596 0000000001 : OFFICE DEPOT :	837053853001	116-008693	16-2523	NIPA 618-000-11-1	0100-5520-53110-LE	147.91
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :				exp 10-17-16		261.88
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 02763 : AUTOZONE INC. :	4239846403	116-008903	16-0487	220E EVOLUTION	0100-5530-54500-LE	35.98
				WIPER BLADE		
	1349143538	116-008974	16-0487	MINI OIL DIFFUSER,	0100-5530-54500-LE	69.03
				VENT MOUNT		
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	27765	116-008781	16-2603	ROTATE AND	0100-5530-54500-LE	16.64
				BALANCE TIRES ON		
				2014 TAHOE. QUOTE		
				OVER THE PHONE		
				FROM APRIL AT		
				WRIGHT TIRE		

NEWSPAPER AD FOR
 "ORDER OF SALE" TX
 TAX SOLUTION, LLC
 VS JEANNIE LYLES.
 QUOTE ATTACHED

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00203610 116-008780 16-2283 0100-5530-54810-LE 355.25
 [VENDOR] 00743|0000000003 : AT&T MOBILITY 287235175111X05142 16 116-009220 04/07/16-05/06/16 CONST PCT 4 0100-5530-54200-LE 113.97

[VENDOR] 4514 : ALVARADO EXPRESS LUBE : 183713 116-008671 16-0488 oil change 0100-5530-54500-LE 45.00
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 635.87

[DEPARTMENT] 5540 : ASAP - BURLESON ISD :
 [VENDOR] 03950|0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS : 16-006 116-009248 16-1907 Charles Grover from Burleson registration 0100-5540-54100-LE 195.00
 [DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD : 195.00

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :
 [VENDOR] 03950|0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS : 16-006 116-009248 16-1907 Laurie Stovall registration for Joshua ASAP 0100-5550-54100-LE 195.00
 [DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD : 195.00

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :
 [VENDOR] 02891 : GOT YOU COVERED : 149993 116-008794 SHIRT ALTERATIONE MBLEM 0100-5560-53330-LE 151.40

[VENDOR] 03950|0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS : 16-006 116-009248 16-1907 Lou Corwin & Beth Clark registration for Cleburne 0100-5560-54100-LE 390.00
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 541.40

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 02694 : MCGUIRE : 060316MCGUIRE 116-008757 PER DIEM MEALS GEORGIA 060316 0100-5600-54100-LE 197.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-355138 116-009137 16-0216 Geyer 0100-5600-54500-LE 15.98

[VENDOR] 02457 : TRCA CORP :
 IN15677 116-008804 16-2464 Repair of Phone 0100-5600-53110-LE 45.00
 IN15677 116-008804 16-2464 shipping on repaired phone 0100-5600-53100-LE 10.98
 1053418 116-009300 invoice 1053418 0100-5600-54000-LE 180.00

[VENDOR] 01610 : TASER INTERNATIONAL :
 SI1437801 116-009048 16-2597 Maintenance and Cleaning Kit 0100-5600-53450-LE 255.64
 SI1437801 116-009048 16-2597 X26E/M26 0100-5600-53450-LE 457.08

[VENDOR] 02763 : AUTOZONE INC. :

SI1437801	116-009048	16-2597	Shipping	0100-5600-53450-LE	18.16
1349139039	116-008806	16-2014	J Wagner JACK 1000 BOLDS	0100-5600-54500-LE	38.19
1349143570	116-009050	16-2014	654 & 624 brake pads and carbon rotor	0100-5600-54500-LE	478.91
1349142102	116-009052	16-2014	INNER TUBE AND CARBON ROTOR	0100-5600-54500-LE	143.71
1349137301	116-009053	16-2014	670 & 652 WIPER AND ENGINE MOUNT	0100-5600-54500-LE	143.77

[VENDOR] 01114 : GOLDEN RULE CREATIONS :

091758	116-008778	16-1808	Patches - Star (Silver w/Green)	0100-5600-53330-LE	179.00
091758	116-008778	16-1808	Shipping (Estimated Charge)	0100-5600-53100-LE	12.10

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

28414	116-009264	16-1279	Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54250-LE	3.13
549132	116-009267	16-2371	Registration for Vance Johnson to attend training on Intermediate Use of Force on 4-15/16-2016	0100-5600-54110-LE	40.00
817387	116-009278	16-2404	Hotel for Officer's Memorial in Austin.	0100-5600-54110-LE	310.50
817387	116-009278	16-2404	Hotel for Officer's Memorial in Austin	0100-5600-54110-LE	310.50

510909	116-009281	16-1279	Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54250-LE	6.48
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14038 DQ	116-009282	16-1279	Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54250-LE	15.67
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14038	116-009283	16-1279	Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54250-LE	17.62
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629	116-009284	16-1279	Blanket PO for deputy meals and transport for Dec. 2015 thru May 2016	0100-5600-54250-LE	4.10
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837910902001	116-009049	16-2562	Verbatim Blue 8GB Flash Drive 195369	0100-5600-53110-LE	158.00
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[VENDOR] 01596 : OFFICE DEPOT :

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

[VENDOR] 03357 : S AND D PRINTING : 3413 116-008805 16-2498 425.00
 Business Card Shells (gold INK) Carton of 10,000 no changes-they have copy Bus Cards (500 per box) for Chris Cox Black Ink Printed on Pre-Printed Shells sample attached w/changes 0100-5600-53110-LE

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 3418 116-009157 16-2525 35.00
 27668 116-009153 16-2123 UNIT 654 0100-5600-54450-LE 76.00
 27810 116-009154 16-2123 UNIT#622 0100-5600-54450-LE 15.00
 27624 116-009155 16-2123 UNIT 640 0100-5600-54450-LE 76.00
 27721 116-009156 16-2123 UNIT #607 0100-5600-54450-LE 15.00

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : CXG6427 116-009319 16-2576 256.50
 Kingston 16GB USB 3.0 DT 100 G3 Item#2995816 Mfg# DT100G3/16GB Contract: National IPA Technology Solutions 130733 0100-5600-53110-LE

[VENDOR] 03381 : DARBY RICHARD E : 1744 116-009138 16-1943 330.00
 Service# 16002606 Cows 0100-5600-53460-LE
 Service# 16002700 Cows 0100-5600-53460-LE 230.00
 1746 116-009139 16-1943 Horse Service# 16002392 Pony, Donkey 0100-5600-53460-LE 585.00
 1743 116-009159 16-2684 Service# 16002631 Cows (8) 0100-5600-53460-LE 780.00
 1745 116-009160 16-2684 SERVICE # 16033026 GOAT 0100-5600-53460-LE 95.00
 1747 116-009161 16-2684 Service# 16002736 Cow 0100-5600-53460-LE 95.00
 1748 116-009162 16-2684 Tires: F200156-LT265/70R17 TransForce HT E OWL 0100-5600-54450-LE 805.08

[VENDOR] 01968 : SOUTHERN TIRE MART : 54248394 116-008770 16-2484 805.08
 2013 chev tahoe white lic#1113148 0100-5600-54500-LE 75.00

[VENDOR] 01123 : BURLESON WRECKER SERVICE : 43377 116-009039 16-2544 18.00
 Self Inking Notary Stamp: Black Ink with Notary Seal to the left
 BRENDA TUCKER Notary Public STATE OF TEXAS My Comm Exp 04/21/2020 0100-5600-53110-LE

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 19707 116-008774 16-2544 18.00

[VENDOR] 01525 : TEEX EUPWTTI :	JH7223485	116-008777	16-2476	Online Training for Aaron Pitts to take Basic Telecommunicator Course	0100-5600-54110-LE	100.00
[VENDOR] 00006 : GALL S INC :	005324922	116-008776	16-2551	DCSTINGER DS LED HL -NIMH Shipping	0100-5600-53300-LE	659.94
	005324922	116-008776	16-2551	Per Quote 5932169 (Buy Board 432-13)	0100-5600-53300-LE	10.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	45364	116-008803	16-2103	Blanket PO for Screenings of Biological Fluid/Toxicology Analysis for Case FilesBennett/Yocham	0100-5600-54000-LE	340.00
[VENDOR] 02111 : LEADSONLINE LLC :	236610	116-009240	16-2686	Training Registration for Cindy McGuire and Emily Wright to Attend Leadership Conference Order# 518936327	0100-5600-54110-LE	358.00
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	075	116-009235	16-2402	Registration for Kim Wrenn for CACC Conference in August 8-10, 2016 in Dallas.	0100-5600-54110-LE	495.00
	153	116-009246	16-2685	Registration for Leona Yocham for CACC conference in Dallas on Aug. 8-11, 2016	0100-5600-54110-LE	495.00
[VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS :	04-18-05	116-009236	16-2669	Registration for 12 deputies to attend training on Hostage Negotiations in Cleburne on June 13-17, 2016. 2 were comped so their fee is free	0100-5600-54110-LE	1250.00
[VENDOR] 4921 : JOSHUA TIRE LLC :	3456	116-009140	16-1549	BOLLIN	0100-5600-54500-LE	37.95
	3463	116-009141	16-1549	Unit# 661	0100-5600-54500-LE	41.95
	3467	116-009142	16-1549	Unit# 624	0100-5600-54500-LE	66.85
	3103	116-009143	16-1549	Unit# 608	0100-5600-54500-LE	37.95
	3773	116-009144	16-1549	Fuller	0100-5600-54500-LE	25.50
	3817	116-009146	16-1549	Unit# 676	0100-5600-54500-LE	41.95

3818	116-009147	16-1549	Unit# 676	0100-5600-54500-LE	25.50
3864	116-009148	16-1549	unit 657	0100-5600-54500-LE	41.95
3912	116-009149	16-1549	Unit# 677	0100-5600-54500-LE	54.85
3893	116-009150	16-1549	UNIT 634	0100-5600-54500-LE	37.95
3599	116-009151	16-1549	UNIT 654	0100-5600-54500-LE	41.95
3999	116-009152	16-1549	UNIT#635	0100-5600-54500-LE	37.95

[VENDOR] 4935 : HILL : R040116HILL 116-009302 PER DIEM MILEAGE 040116 0100-5600-54110-LE 176.04

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 11,332.38

[DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 00217 : TEXAS MEDICINE
 RESOURCES LLP :

J072521101821	116-009058	16-0206	J Borjas	0100-5610-54210-LE	98.98
J075391101824	116-009059	16-0206	A Davis	0100-5610-54210-LE	98.98
J095461101821	116-009060	16-0206	M Ellison	0100-5610-54210-LE	54.41
J093762101821	116-009061	16-0206	M Whitten	0100-5610-54210-LE	88.27
J083791101821	116-009062	16-0206	T Riddel	0100-5610-54210-LE	54.41
J058201*10182*1	116-009089	16-0206	d. clark	0100-5610-54210-LE	105.40
J058201*10182*2	116-009090	16-0206	d. clark	0100-5610-54210-LE	105.40
J095270101821	116-009120	16-0206	M Barrum	0100-5610-54210-LE	79.62

[VENDOR] 00023 : LASER TECH SOLUTIONS : 68242 116-008877 16-0419 MAINTENANCE CONTRACT FOR ADMIN COPIER 0100-5610-58000-LE 80.00

[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA : 1A22928844N1 116-008750 E BURNS DOS 041516 0100-5610-54210-LE 2385.00

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J058201037361	116-009078	16-0205	D Clark	0100-5610-54210-LE	6.95
J085044037362	116-009079	16-0205	O Brewer	0100-5610-54210-LE	6.95
J094831*03736*4	116-009085	16-0205	y. haddad	0100-5610-54210-LE	6.74
J061819*03736*1	116-009088	16-0205	s. reston	0100-5610-54210-LE	17.11
J058201*03736*2	116-009091	16-0205	d. clark	0100-5610-54210-LE	6.95

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J084794015711 116-009080 16-0208 M Scarborough 0100-5610-54210-LE 198.04
 J076214015711 116-009081 16-0208 A Reavis 0100-5610-54210-LE 46.73

J095190015711 116-009082 16-0208 10/01/2015-09/30/2016 health services BLANKET PO for 0100-5610-54210-LE 46.73
 J095190*01571*2 116-009087 16-0208 K. Lewis 0100-5610-54210-LE 198.04

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 360277 116-008878 16-1632 ROUND UP, CHEM SHED 0100-5610-53300-LE 109.98
 361677 116-008896 16-1632 GATOR TRIM LINE 0100-5610-53300-LE 32.01
 361677 116-008896 16-1632 ADD'L DUE 0100-5610-53300-LE 24.98

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : V9894557 116-009117 S WOODS 11182001 0100-5610-54210-LE 700.00

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : APRIL 2016 116-008879 16-2559 MEDICAL AND DENTAL FOR INMATES 0100-5610-54210-LE 18333.94

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 20852 116-008919 16-0544 LAWN MOWER SUPPLIES AND SMALL TOOLS 0100-5610-53300-LE 40.00

[VENDOR] 00802 : EXCEL X RAY LLC : J09546008021 116-009064 16-0204 A Turk 0100-5610-54210-LE 18.71
 J066902008021 116-009065 16-0204 I Santos 0100-5610-54210-LE 26.46
 J068071008023 116-009066 16-0204 J Reyes 0100-5610-54210-LE 18.71
 J095409008021 116-009067 16-0204 C Hodges 0100-5610-54210-LE 25.66
 J001891008021 116-009068 16-0204 R Hibbler 0100-5610-54210-LE 18.71
 J095438008021 116-009069 16-0204 M Finney 0100-5610-54210-LE 18.71
 J058201008021 116-009070 16-0204 D Clark 0100-5610-54210-LE 18.71
 J095425008021 116-009075 16-0204 A Clark 0100-5610-54210-LE 18.71
 J093318008021 116-009076 16-0204 S Carlson 0100-5610-54210-LE 18.71
 J09550306802 116-009077 16-0204 B Barnett 0100-5610-54210-LE 18.71
 J076479*00802*1 116-009086 16-0204 j. cervantes 0100-5610-54210-LE 18.71

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : 3359C11970 116-008874 16-1304 EMPLOYEE DRUG SCREENS 0100-5610-54920-LE 44.00

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J093762*3815*1 116-009092 16-0207 m. whitten 0100-5610-54210-LE 241.09
 J070420*3815*1 116-009093 16-0207 m. home 0100-5610-54210-LE 705.46
 J095425*3815*1 116-009094 16-0207 a. clark 0100-5610-54210-LE 196.21
 J061819*3815*1 116-009095 16-0207 S. RESTON 0100-5610-54210-LE 151.87
 J095425*3815*2 116-009096 16-0207 A. CLARK 0100-5610-54210-LE 401.52
 J090649*3815*2 116-009131 16-0207 a. gill 0100-5610-54210-LE 1560.21
 J037163*3815*1 116-009132 16-0207 l. o'neill 0100-5610-54210-LE 415.07
 J088894*3815*1 116-009133 16-0207 t. hawkins 0100-5610-54210-LE 2225.86
 J058201*3815*1 116-009134 16-0207 d. clark 0100-5610-54210-LE 1545.71
 J094142*3815*1 116-009135 16-0207 e. burns 0100-5610-54210-LE 956.31
 J093305*3815*1 116-009136 16-0207 f. amerine 0100-5610-54210-LE 440.88

[VENDOR] 04170 : JEFFERSON COUNTY : 4-943-16 116-008875 16-0927 JEFFERSON COUNTY PHARMACY SERVICES FOR 0100-5610-54210-LE 4.05

[VENDOR] 00430J0000000002 : LABCORP OF AMERICA : SUMMARY 116-008958 16-2353 blanket purchase order for inmate medical services April through September 2016 DOCUMENT 0100-5610-54210-LE 3711.30

[VENDOR] 4257 : SHRED-IT : 9410429169 116-008876 16-0420 SHREDDING 04/27/16 0100-5610-54000-LE 35.00

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	D.BLANKENSHIP	23901	116-009097	16-0358		23901 DAVID BLANKENSHIP EMPLOYEE UNIFORMS	0100-5610-53330-LE	279.95
[VENDOR] 4962 : KIM M.BARKER DDS PA :	INMATE DENTAL		116-008749			INMATE DENTAL Blanket PO for Kim Barker, DDS May/June 2016	0100-5610-54210-LE	6349.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	03/31/16 dental		116-009241	16-2691			0100-5610-54210-LE	6433.00 48,842.62
[DEPARTMENT] 5700 : ADULT PROBATION :								
[VENDOR] 00372 : READY REFRESH :	06E0125668806		116-009033	16-0694	04/05/16-05/04/16		0100-5700-53110-AJ	143.73
	06E0125048082		116-009034	16-0694	04/07/16-05/06/16		0100-5700-53110-AJ	27.44
[DEPARTMENT] Total : 5700 : ADULT PROBATION :								171.17
[DEPARTMENT] 5900 : JUVENILE PROBATION :								
[VENDOR] 00372 : READY REFRESH :	06E0125994467		116-009124	16-1863		Water Services ACCCOUNT 0125994467 JOCCO JUVENILE	0100-5900-53110-AJ	44.89
[VENDOR] 02595 : PEGASUS SCHOOL INC :	13436		116-008900	16-0777		Residential Treatment Facility - Continual Contract - Blanket PO	0100-5900-54950-AJ	3090.90
[VENDOR] 04173 : CLARINDA ACADEMY :	11286		116-009214		04/28/16-04/30/16		0100-5900-54950-AJ	486.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	00327235680		116-009262	16-2528		Secure Plus Voucher Check Yellow - 250 Checks Self Seal	0100-5900-53110-AJ	169.99
	00327235680		116-009262	16-2528		Voucher/Standard Check Envelopes 100 Shipping (Cont#0037235680)	0100-5900-53110-AJ	37.99
	00327235680		116-009262	16-2528			0100-5900-53110-AJ	19.99
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-75-16		116-008897	16-0646		Psychological Assessments -4/25/16	0100-5900-54020-AJ	510.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8775343		116-009123	16-1683		GPS Monitoring Services December 2015 thru September 2016 Blanket PO	0100-5900-54000-AJ	16.50
[VENDOR] 03470 : LACKEY ROBERT D :	May 4,2016		116-009122	16-2045		Psychological Assessments - Blanket PO - March thru September 2016 OVERAGE	0100-5900-54020-AJ	1150.00
	May 4,2016		116-009122	16-2045		PSYCHOLOGICAL EVALUATIONS	0100-5900-54020-AJ	500.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	APRIL 2016 MEALS		116-008912	16-0636		Food Service - 04/16	0100-5900-53390-AJ	14.68

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	APRIL 2016	116-008905	16-0677	Pre-Adjudicated Detention Services - 04/16	0100-5900-54790-AJ	30210.00
	APRIL 2016 1	116-008906	16-2567	POST-ADJUDICATED 04/16	0100-5900-54950-AJ	9312.30
	APRIL 2016 2	116-008907	16-2568	MEDICAL SERVICES 04/16	0100-5900-54210-AJ	839.44
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	4/22/16	116-008908	16-0678	Pre-Adjudication Detention Services - 4/22/16	0100-5900-54790-AJ	1035.00
[VENDOR] 00757 : DILL DALLAS C DDS :	CH0059	116-009125	16-2569	Dental Services JUVENILE BILLING DATE 050916 BRYAN	0100-5900-54210-AJ	50.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	78394	116-009126	16-0680	U/Lab Results - CLIENT ID 21491 04/01/16-04/30/16	0100-5900-54920-AJ	138.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JUN 112	116-008910	16-2565	Post Adjudication Residential Services 04/16	0100-5900-54950-AJ	4869.00
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	2229	116-008909	16-0679	Pre-Adjudicated Detention Services - 04/16	0100-5900-54790-AJ	2310.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						54,805.58
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :						
[VENDOR] 03950 0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	16-006	116-009248	16-1907	Monica Tharpe registration from Joshua	0100-6210-54100-LE	195.00
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :						195.00
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :						
[VENDOR] 03950 0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	16-006	116-009248	16-1907	Glen Woolsey registration from Alvarado SRO	0100-6220-54100-LE	195.00
[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :						195.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261X05141 6	116-009217		04/07/16-05/06/16 MEDICAL EXAMINER	0100-6430-54200-PH	111.19
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						111.19
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	7645	116-009195	16-0105	BLANKET PO OCT 2015-SEP 2016, TRACTOR, MOWER PARTS	0100-6600-54500-CR	422.72

[VENDOR] 00744 : DOC HOLIDAY S : 1908 116-008808 16-2180 WORK BOOTS- TAYLOR, GOSSELIN, COX 0100-6600-53330-CR 125.00

[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC CORP : 157598-1 116-008782 16-2293 SL4360150K 1.5 MIL LINER 100/CS 0100-6600-53350-CR 206.70
 157598-1 116-008782 16-2293 BLK LINER 150/CS 0100-6600-53350-CR 102.08

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC : 5469 116-009169 16-2254 WATERLINE/FIXTURE REPAIR, APPROX EST PER PREVIOUS CALL 0100-6600-53440-CR 626.29
 5469 116-009169 16-2254 WATERLINE/FIXTURE REPAIR, APPROX EST PER PREVIOUS CALL 0100-6600-53440-CR 888.96

[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 5469 116-009169 16-2254 CALL 0100-6600-53440-CR 2,371.75
 [DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 4981 : BRIANNE LANGDON : R050416LANGDON 116-008796 16-0565 PER DIEM HOTEL & MEALS BROWNWOOD 050416 0100-6650-54100-CN 51.50
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 51.50
 [FUND] Total : 0100 : GENERAL FUND : 364,201.63

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 01801 : STATE BAR OF TEXAS : 311954 116-009243 16-0565 Blanket p.o. for Books new & renewed 0140-4400-53120-GG 125.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 833897202 116-008885 16-0925 04/01/16-04/30/16 contract with West on account #1000347932 0140-4400-53120-GG 1142.00
 833951937 116-009244 16-0924 invoice 833951937 account # 1003097917 0140-4400-53120-GG 280.00

[VENDOR] 00394 : O'CONNORS : 100450842 116-008882 16-1221 ACTION PLEADINGS 2016 0140-4400-53120-GG 145.00
 100451486 116-009242 16-1221 Blanket P.O. for O'Connors for books Dec.2015-Sept.2016 0140-4400-53120-GG 105.00

[VENDOR] 00462 : LEXIS NEXIS : 3090536247 116-008883 16-0831 Lexis contract payment and for auto renewal on Books sent by Lexis 0140-4400-53120-GG 1085.00
 [DEPARTMENT] Total : 4400 : LAW LIBRARY : 2,882.00
 [FUND] Total : 0140 : LAW LIBRARY : 2,882.00

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [VENDOR] 03674 : SOUTHERN STITCHES : 4456 116-008901 16-0109 UNIFORMS 0150-6120-53330-HS 791.00

[VENDOR] 00372 : READY REFRESH : 06E0122425242 116-009072 16-0100 04/07/16-05/06/16 DRINKING WATER 0150-6120-54400-HS 41.40

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61426095	116-008719	16-0142	54102779 54103111 54103245 54103520 54104561 TYPE D	0150-6120-53340-HS	6209.25
	61429470	116-009071	16-0142	COMMERCIAL	0150-6120-53340-HS	1660.50
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	17416	116-008718	16-2520	HYDR HOSES, CYLINDERS, CLAMPS	0150-6120-54450-HS	85.98
	17458	116-008913	16-2520	HYDR HOSES, CYLINDERS, CLAMPS	0150-6120-54450-HS	576.78
[VENDOR] 00170 : A AND A IRON AND METAL :	19609	116-008916	16-0589	METAL-TRLR, EQUIP REPAIRS	0150-6120-54450-HS	60.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	37799	116-009196	16-1953	CONCRETE FOR LWC, CULVERTS	0150-6120-53320-HS	320.00
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	7638	116-008717	16-0105	TRACTOR, MOWER PARTS	0150-6120-54450-HS	146.91
	7645	116-009195	16-0105	TRACTOR, MOWER PARTS	0150-6120-54450-HS	69.07
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 06/16	116-008811	16-0057	06/16 TRASH SERVICE	0150-6120-54400-HS	112.63
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE135505	116-009313	16-0087	DRILL SET, CENTER PUNCH SET, SPP TAP	0150-6120-53300-HS	154.48
[VENDOR] 03060 : RATTLER ROCK INC CORP :	114067	116-008721	16-0140	235009 235031 235067	0150-6120-53340-HS	371.39
	114008	116-008722	16-0140	234822 234945 234860	0150-6120-53340-HS	366.71
	114134	116-008723	16-0140	235300 235310	0150-6120-53340-HS	240.56
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	55173090	116-009010	16-1605	WELDING SUPPLIES	0150-6120-53300-HS	88.64
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	27761	116-008720	16-0107	TIRE DISMOUNT/MOUNT	0150-6120-54450-HS	30.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	361607	116-008699	16-0145	BALL MOUNT TRI- BALL	0150-6120-53300-HS	42.99
	362270	116-008917	16-0145	HP ULTRA FULLY SYNTHETIC	0150-6120-53300-HS	54.27
[VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP :	0023199-IN	116-009191	16-2107	LANCE, DBL NOZZLE, COUPLER	0150-6120-53300-HS	123.52

[VENDOR] 00990 : D AND Y WELDING LLC :	08600	116-008702	16-2581	TILT DECK SHOCK	0150-6120-56530-HS	5038.00
	08600	116-008702	16-2581	UTILITY/EQUIPMENT TRAILER, 20x83', JUSTIN'S QUOTE	0150-6120-56530-HS	20.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	269734	116-008701	16-1740	AIR FILTER, FUEL	0150-6120-54500-HS	326.18
	270051	116-008812	16-2632	FILTER, OIL FILTER, BLADE, 4 LED, FUEL	0150-6120-54500-HS	19.04
	270262	116-009011	16-2632	HEADLIGHT LENSE	0150-6120-54500-HS	56.94
				OIL DRY	0150-6120-54500-HS	
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	166818	116-008918	16-2611	Radiator	0150-6120-54500-HS	718.85
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1547784	116-008915	16-0061	CUTTING TIP	0150-6120-53300-HS	46.50
[VENDOR] 02872 : ROWLETT HARDWARE :	B125049	116-008810	16-0102	GOOF OFF 12 OZ HOSE, PROF. HOSE	0150-6120-53360-HS	14.98
	B125128	116-008914	16-0101	WASHERS	0150-6120-53300-HS	40.98
				COUPLER, POSI CLAMP, NOZZLE		
	B125269	116-009012	16-0101	SPRINKLER SET	0150-6120-53300-HS	16.57
[VENDOR] 00572 : WATSON & SON INC :	33676361	116-008809	16-0106	04/23/16-05/21/16 DOORMATS, SHOP TOWEL RENTALS	0150-6120-53350-HS	47.24
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5237945	116-008700	16-0837	5/8X5 WEDGE ALL, FENDER WASHER, CARRIAGE BOLT	0150-6120-53360-HS	78.20
[VENDOR] 4296 : A & B AUTOMOTIVE :	017731	116-009197	16-0056	VEHICLE INSPECTIONS	0150-6120-54500-HS	60.50
[VENDOR] 4826 : BANDIT OF TEXAS :	2144	116-008698	16-0393	PARTS FOR CHIPPERS	0150-6120-54500-HS	1028.12
[VENDOR] 4913 : VULCAN SIGNS :	290147	116-009194	16-2509	W1-7, DOUBLE ARROW, 48"X24" PRISMATIC, RFB 2015, 519 EFF 11/1/2015-10/31/2016	0150-6120-53360-HS	386.40
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						19,444.58
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						19,444.58
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00257 : APAC TEXAS INC :	200472284	116-008959	16-2540	Type D HMAC Hot Mix for CR 1016,	0160-6130-53340-HS	23119.96

[VENDOR] 00228 : TXU ENERGY :	200475152	116-009294	16-2540	Type D HMAC Hot Mix for CR 1016, 246790 246799 246802 246808	0160-6130-53340-HS	1874.56
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	054426771931	116-008960	16-0404	900011218119 04/07/16-05/05/16 3425 CR 920	0160-6130-54400-HS	1071.72
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	00001611 04/16	116-008789	16-0403	03/24/16-04/25/16 CR 920	0160-6130-54400-HS	97.30
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080050801 06/16	116-008783	16-0070	06/16 refuse pick up	0160-6130-54400-HS	240.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02783	116-008791	16-0083	LED SPOTLIGHT, HOOD FILTER, METRIC KEY, ODOR FILTER	0160-6130-53300-HS	78.76
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	02408	116-009198	16-0083	GROUND ROD CLAMP, TOP BEAM CLAMP, SOLID BARE COPPER, CABLE TIES	0160-6130-53300-HS	77.62
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	233681	116-008815	16-0077	windshield wipers, glass cleaner, brake cleaner, etc.	0160-6130-54500-HS	83.40
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	4011503	116-008957	16-2622	Expansion valve for Eq # 148	0160-6130-54500-HS	188.95
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	4011503	116-008957	16-2622	Shipping Fee Approximation	0160-6130-54500-HS	15.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :	33653	116-008672	16-1729	TIRE REPAIR	0160-6130-54450-HS	585.00
[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :	60204808-001	116-009111	16-2351	Rental of Hydraulic Hammer - Backhoe	0170-6140-54640-HS	197.50
[VENDOR] 02042 : SUNBELT RENTALS INC :	60204808-001	116-009111	16-2351	Rental of 4WD Backhoe	0170-6140-54640-HS	197.50
[VENDOR] 02042 : SUNBELT RENTALS INC :	60204808-001	116-009111	16-2351	Additional Rental fees	0170-6140-54640-HS	7.63
[VENDOR] 00257 : APAC TEXAS INC :	200473329	116-009199	16-2654	High Performance Cold Mix RFB 2014-418 C/C 9/14/2015 exp 9/30/2016	0170-6140-53340-HS	2156.50
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						27,432.27
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						27,432.27

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 04/16	116-008840	16-0479	3/24/16-04/24/16 10420 E FM 917	0170-6140-54400-HS	597.54
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-306905	116-009315	16-2034	BATTERY	0170-6140-54500-HS	37.99
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61426094	116-008829	16-2519	D Rock RFB 2014-418 C/C 9/14/2015 exp 9/30/2016	0170-6140-53340-HS	584.21
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	17509	116-009200	16-0333	Hydraulic hoses, fittings, fuel line, etc. - Vehicle and Equipment Maintenance	0170-6140-54500-HS	215.34
[VENDOR] 00246 : ARNOLD CRUSH STONE INC :	17535 231857	116-009201 116-009098	16-0333 16-1507	Hydraulic hoses, fittings, fuel line, etc. - Vehicle and Equipment Maintenance	0170-6140-54500-HS	39.13
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	240777 240776	116-008894 116-008895	16-0329 16-2633	FLEXBASE ST 1132697	0170-6140-53340-HS	115.29
[VENDOR] 00090 : HOLT CAT :	PIM00022976 PIM00022976	116-008961 116-008961	16-2604 16-2604	Replacement Glass window for Unit 97 Handle for Unit 97	0170-6140-54500-HS	239.53
[VENDOR] 00464 : CLEBURNE FORD :	5068776 1 W	116-008888	16-2380	Hood Latch for Unit 93	0170-6140-54500-HS	150.72
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	4991	116-008836	16-2586	Uniform Jeans for Steve Jernigan	0170-6140-53330-HS	125.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57248	116-008886	16-2224	DIE CUT LETTERS, BRONZE MA	0170-6140-53520-HS	55.92
[VENDOR] 00263 : STUART HOSE AND PIPE :	S1001232522	116-009202	16-2626	Hoses and parts to repair vehicles and equipment - Vehicle Repair and Maintenance	0170-6140-54500-HS	674.82
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	065966 065974 065982	116-009306 116-009307 116-009308		SERPENTINE, VBELT, ALTERNATOR BELT VBELT, RETURN FLEETRANNER BELT VBELT, RETURN VBELT	0170-6140-54500-HS 0170-6140-54500-HS 0170-6140-54500-HS 0170-6140-54500-HS	76.80 -6.12 1.14

[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC : 33194 116-008963 16-2033 TIRE REPAIR, PATCH 0170-6140-54450-HS 75.00
 33196 116-008964 16-2033 FLAT TIRE REPAIR 0170-6140-54450-HS 50.00

[VENDOR] 00572 : WATSON & SON INC : 33676386 116-008833 16-0327 4/23/16-5/21/16 Rug and shop rags monthly rental @ \$119.12/mo - Fees and Services 0170-6140-54400-HS 119.12

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 316015 116-009314 16-1823 Exterminating service 05/16 0170-6140-54400-HS 25.00

[VENDOR] 00964 : KMP GRAPHICS : 309871 116-009213 STREET SIGNS 0170-6140-53360-HS 102.80

[VENDOR] 00009|0000000002 : NAPA AUTO PARTS 334 : 065571 116-008889 16-2066 1 GAL DEXMERCON 0170-6140-54500-HS 33.98
 065611 116-008890 16-2066 OIL FILTERS 0170-6140-54500-HS 21.40
 065547 116-008892 16-2066 MIRROR 0170-6140-54500-HS 44.54
 064229 116-008956 16-2066 SERP BELT 0170-6140-54500-HS 32.30
 065862 116-008965 16-2656 CREEPERW HDRST 0170-6140-53300-HS 85.99

[VENDOR] 4526 : GCR TIRES AND SERVICE : 629-42463 116-008891 16-2518 Firestone 275/70R18 10 ply (for Unit 81) 0170-6140-54450-HS 601.36
 629-42463 116-008891 16-2518 ST235/80R16 10 PR MasterTrack (for trailers) 0170-6140-54450-HS 214.17

[VENDOR] 4723 : BURLESON TREE SERVICE : 17003 116-008816 16-2571 Remove tree on CR 711 0170-6140-53340-HS 650.00
 17004 116-008817 16-2570 Remove Tree on CR 707 0170-6140-53340-HS 850.00

[VENDOR] 4820 : KIRBY SMITH MACHINERY : P04486 116-008887 16-2379 60" bucket for Gradall - Unit 11 0170-6140-56510-HS 4557.77
 P04486 116-008887 16-2379 shipping 0170-6140-56510-HS 175.00

[VENDOR] 4921 : JOSHUA TIRE LLC : 4122 116-008893 16-1959 TIRE MOUNT 0170-6140-54450-HS 15.00

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : 13,732.29
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 13,732.29

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 17400 116-008830 16-2572 Hydraulic Drive Pump (E-17) 0180-6150-54500-HS 670.24
 17480 116-008979 16-2452 Cat Kit (G-7) 0180-6150-54500-HS 224.36
 17480 116-008979 16-2452 Item # Labor 0180-6150-54500-HS 360.00
 17480 116-008979 16-2452 Test 0180-6150-54500-HS 20.00
 17480 116-008979 16-2452 CTC 2094979 0180-6150-54500-HS 48.68
 17480 116-008979 16-2452 Labor 0180-6150-54500-HS 135.00

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	362069	116-008973	16-2618	FLASHER, Chain Saw Blades, Bar Oil Blades etc.	0180-6150-54500-HS	138.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	362702	116-009205	16-2187	03/28/16-09/30/16	0180-6150-53300-HS	139.87
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	133476	116-009129	16-2650	Boots for Justin Vassar	0180-6150-53330-HS	110.00
	270102	116-008818	16-2621	Hydraulic Fluid	0180-6150-53400-HS	158.40
	269868	116-008832	16-2602	5 Gallon Hydraulic Oil for Mower	0180-6150-53400-HS	277.20
	270313	116-008985	16-1586	TRLLAMP	0180-6150-54500-HS	7.60
	270543	116-009203	16-1586	OIL DRY, SHOP TOWELS IN A BOX	0180-6150-54500-HS	43.31
[VENDOR] 00405 : B AND B MUFFLER INC :	17125	116-008823	16-2590	12.4x24x8 Ply Plus Mounting (E-18)	0180-6150-54450-HS	670.00
	17114	116-008824	16-2590	215/75 R17.5 Plus Mounting (I-21)	0180-6150-54450-HS	2310.00
	17126	116-008825	16-0188	(REPAIR OF TIRES, TUBES AND FLATS)	0180-6150-54450-HS	15.00
	17146	116-008987	16-2651	Tires -	0180-6150-54450-HS	800.00
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	165450	116-008831	16-2555	Tractor and Mower Parts	0180-6150-54500-HS	217.41
	168189	116-009204	16-2648	Repair of E15 05/11/16	0180-6150-54500-HS	366.67
	167275	116-009206	16-2555	Tractor and Mower Parts 05/03/16-09/30/16	0180-6150-54500-HS	53.50
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	25684	116-008827	16-0195	CUT PLATES, FABRICATE AND PARTS	0180-6150-53300-HS	35.00
	24604	116-008976	16-0195	FABRICATE AND PARTS	0180-6150-53300-HS	200.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4011518	116-008978	16-0185	BLADES CHAINS FOR TRACTORS AND MOWERS	0180-6150-53300-HS	159.64
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	46677	116-008977	16-0189	REPAIR OF CHAIN SAWS	0180-6150-53300-HS	93.45
[VENDOR] 01967 : BENIS VENDING :	864686	116-008980	16-2573	Gatorade (Case)	0180-6150-53290-HS	150.00
[VENDOR] 00572 : WATSON & SON INC :	33676388	116-008972	16-1502	Floor Mat Monthly Rental 04/23/16-05/21/16	0180-6150-54000-HS	67.48
[VENDOR] 00285 0000000002 : T AND W TIRE LLC :	5649589	116-008988	16-2554	Front End Repair on (A18)	0180-6150-54500-HS	317.50

[VENDOR] 4973 : B & C EXTERIORS, INC. : 16-2370 5/5/16 116-009127 16-2370 Repair on roof of Office Building 0180-6150-53520-HS 3850.00

[VENDOR] 4984 : DOORMASTERS : 139 116-008986 16-2600 Repair of Fence damaged by Car Accident. 0180-6150-53520-HS 1380.00

[VENDOR] 4993 : WAITS : MQC016231 116-009311 REIMBURSE FOR SNAP RING PAID OUT OF POCKET 0180-6150-54500-HS 7.39

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 20,278.25
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 20,278.25

[FUND] 0280 : SHERIFF -- FORFEITURES :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 24310 116-008775 16-2320 Shotguns (Remington 870 Tactical) 0280-5600-56510-LE 3350.00

[VENDOR] 4982 : RSR GROUP INC. : 15251-4002905149 116-008771 16-2563 Rifle: Smith & Wesson M&P 15 Sport II-Nato Chamber-16 Inch Rifle-A2 Front Sight Post, 6 Position Collapsible Stock, Back Up Rear Sight-30 Round Magazine Part# LEDSW10202 Per Quote JCSO42816 0280-5600-56510-LE 2224.00

15251-4002905145 116-008772 16-2563 Rifle: Smith & Wesson M&P 15 Sport II-Nato Chamber-16 Inch Rifle-A2 Front Sight Post, 6 Position Collapsible Stock, Back Up Rear Sight-30 Round Magazine Part# LEDSW10202 Per Quote JCSO42816 0280-5600-56510-LE 2224.00

15251-4002904702 116-008773 16-2563 Rifle: Smith & Wesson M&P 15 Sport II-Nato Chamber-16 Inch Rifle-A2 Front Sight Post, 6 Position Collapsible Stock, Back Up Rear Sight-30 Round Magazine Part# LEDSW10202 Per Quote JCSO42816 0280-5600-56510-LE 1112.00

Rifle: Remington 700
 SPS Tactical-308 Win
 Caliber-Bolt Action Rifle
 20 Inch Heavy Barrel
 Part# REM84207

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 [FUND] Total : 0280 : SHERIFF -- FORFEITURES : 15251-4002904702 116-008773 16-2563 Per Quote JCISO42816 0280-5600-56510-LE 556.10 9,466.10 9,466.10

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :

[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT : JJAEP Conference 116-009047 16-2658 JJAEP 2016 Conference for Crisly Malott, July 20-22, 2016 0330-5980-54100-AJ 100.00

[DEPARTMENT] Total : 5980 : JJAEP : JJAEP Conference 116-009047 16-2658 JJAEP 2016 Conference for Amber Carpenter, July 20-22, 2016 0330-5980-54100-AJ 100.00
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 200.00

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY :
 [DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01797|0000000001 : MOTOROLA SOLUTIONS : 41222105 116-008787 16-1206 Courts Security Alarm Antenna System Installationord=geo 0410-4570-56510-AJ 2765.00
 [DEPARTMENT] Total : 4570 : J P 3 : 2,765.00
 [FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY : 2,765.00

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

[VENDOR] 00716 : DELL MARKETING L P : XJX6WJMK1 116-009100 16-2383 Latitude 7275 Per Quote 1024166309020.1 0750-4090-56510-GG 1900.30
 Alienware 15 (210-AFTR)
 DIR 42AFU

XJX7DWF3 116-009101 16-2421 quote# 727515082 0750-4090-56510-GG 1779.31

[VENDOR] 00964 : KMP GRAPHICS :

309947	116-009145	16-2450	Interceptor SUV Decal Package per vehicle Hook graphics with Sheriff's Office 87"x17" qty=2 Vehicle wrap price per square foot. Printed on 3MJ180 Control Tac vinyl with 3M 8518 gloss laminate. Manufacture warranty against color fade or defect. 5 years. Price includes installation.	0750-5600-56530-LE	308.10
309947	116-009145	16-2450	Vehicle wrap price per square foot. Printed on 3MJ180 Control Tac vinyl with 3M 8518 gloss laminate. Manufacture warranty against color fade or defect. 5 years. Price includes installation.	0750-5600-56530-LE	8.40

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 332.85
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 25,514.36

[FUND] 0880 : CRIMINAL STATE FEES :

309947	116-009145	16-2450	Vehicle wrap price per square foot. Printed on 3MJ180 Control Tac vinyl with 3M 8518 gloss laminate. Manufacture warranty against color fade or defect. 5 years. Price includes installation.	0750-5600-56530-LE	16.35
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[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF
 STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
 REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

2421413	116-008814	16-2358	REMOTE BIRTH ACCESS 04/16	0880-0000-22310-00	298.29
2421413	116-008814	16-2358	Photo Marking Pencil Removable Border Archival Bookplates	0890-6500-53110-GG 0890-6500-53110-GG	33.60 32.40

2421413	116-008814	16-2358	2 mil Archival Polyester Document Folders 8 1/2 X 14"	0890-6500-53110-GG	56.99
2421413	116-008814	16-2358	2 mil Archival Polyester Document Folders 8 1/2 X 11"	0890-6500-53110-GG	48.85
2421413	116-008814	16-2358	2 x 4 Rectangular Magnifier zz-81-33-76 Polypropylene closed back shelf file zz-5204-	0890-6500-53110-GG	30.25
2421413	116-008814	16-2358	Polypropylene closed back shelf file zz-47-	0890-6500-53110-GG	11.80
2421413	116-008814	16-2358	260-31 clear Polypropylene closed back shelf file clear zz-	0890-6500-53110-GG	9.45
2421413	116-008814	16-2358	47-262-31 shipping	0890-6500-53110-GG	20.12

[VENDOR] 01596 : OFFICE DEPOT :

836231571001	116-008869	16-2479	836231571001 Paper Clip Holder	0890-6500-53110-GG	15.57
836231571001	116-008869	16-2479	836231571001 Business Card Holder	0890-6500-53110-GG	5.98
836231571001	116-008869	16-2479	836231571001 1" 3 Ring Binder	0890-6500-53110-GG	15.96
836231571001	116-008869	16-2479	836231571001 1/2" 3 Ring Binder	0890-6500-53110-GG	11.96
836231571001	116-008869	16-2479	836231571001 1 1/2" 3 Ring Binder	0890-6500-53110-GG	3.86
836231571001	116-008869	16-2479	836231571001 Black Ink Pens	0890-6500-53110-GG	9.91
836231571001	116-008869	16-2479	836231743001 Sandisk Flash Drive	0890-6500-53110-GG	39.58
836231571001	116-008869	16-2479	836231571001 X-Acto Knife	0890-6500-53110-GG	2.33
836231571001	116-008869	16-2479	836231571001 X-Acto Knife Blades	0890-6500-53110-GG	3.89
836231571002	116-009023	16-2479	NIPA 618-000-11-1 EXP. 10/17/2016 Electric Pencil Sharpener	0890-6500-53110-GG	57.59

[VENDOR] 03568 : PASTPERFECT SOFTWARE INC CORP :

90599009	116-009022	16-2531	Online Training- Managing Contacts, Donations and Membership with PastPerfect	0890-6500-54100-GG	86.25
90599009	116-009022	16-2531	Online Training- Cataloging Collections with PastPerfect	0890-6500-54100-GG	86.25

[VENDOR] 01743 : ACTION SIGNS LLC :

9263	116-008927	16-2595	Pole Brackets	0890-6500-55660-GG	1480.00
9263	116-008927	16-2595	Pole Banners	0890-6500-55660-GG	1800.00

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

3,872.04
 3,872.04

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 04135 : GHS LTD :

JP1 PC30 04/16	116-009226	JP1 PC30 04/16	0970-0000-21121-00	2303.07
JP2 PC30 04/16	116-009227	JP2 PC30 04/16	0970-0000-21122-00	1735.53
JP3 PC30 04/16	116-009228	JP3 PC30 04/16	0970-0000-21123-00	2247.00
JP4 PC30 04/16	116-009230	JP4 PC 04/16	0970-0000-21124-00	1125.08

[VENDOR] 00690 : CLEBURNE IND SCHOOL
DIST :

JP3 SCHOOL 04/16	116-009233	JP3 SCHOOL 04/16	0970-0000-21153-00	4.50
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[VENDOR] 02862|0000000001 : TEXAS PARKS
AND WILDLIFE :

JP1 PAW 04/16	116-009221	JP1 PAW 04/16	0970-0000-21111-00	151.20
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[VENDOR] 02862|00000000011 : TEXAS PARKS
AND WILDLIFE :

JP1 PAW 04/16	116-009222	JP1 PAW 04/16	0970-0000-21111-00	53.55
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[VENDOR] 00395|0000000002 : PERDUE
BRANDON FIELDER COLLINS MOTT :

CC PC30 04/16	116-009224	CC PC30 04/16	0970-0000-21510-00	191.67
DC PC30 4/16	116-009225	DC PC30 04/16	0970-0000-21630-00	1893.62

[VENDOR] 4299.92 : ALEXA NICOLE PERKINS :

J3153234	116-009207	OVERPAYMENT OF FINES/FEES	0970-0000-21133-00	99.90
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[VENDOR] 4299.93 : TEXAS DEPT OF PARKS
AND WILDLIFE :

JP1 PAW 04/16	116-009223	JP1 PAW 04/16	0970-0000-21111-00	53.55
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[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
REV :
[FUND] Total : 0970 : FEE OFFICERS :

9,858.67
9,858.67

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043016	116-009051	16-2394	blanket PO for Bond UA testing - good until 08/31/16	1020-5700-54920-AJ	935.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						935.00

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

935.00

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

[VENDOR] 02763 : AUTOZONE INC. :	1349144964	116-009121	16-2594	SWITCH TO STARTER, SPEED CHARGER, CYCLE OIL	1110-6800-54500-LE	84.83
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[VENDOR] 00891 : JPMORGAN CHASE BANK,
NA :

Period Ending 4/16/16	116-009280	16-1848	Blanket PO for Answering Service Fees from Connect Me Voice	1110-6800-54200-LE	18.38
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[VENDOR] 03556 : THE PINES PET PAMPERING

5/10/2016	116-008966	16-0302	K-9 "Harley" for food, health conditioning & medical treatments.	1110-6800-59140-LE	137.98
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[VENDOR] 006900000000001 : CLEBURNE IND SCHOOL DIST :	May 2016 Rent	116-009238	16-0036	Bulk PO for Headquarters Monthly Lease Payment	1110-6800-54510-LE	200.00
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202412392	116-009237	16-0545	Blanket PO for dumpster service Oct 2015-Sept 2016	1110-6800-54400-LE	94.80
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :	325978	116-009084	16-1625	VEHICLE ID BX61883	1110-6800-54500-LE	45.87
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						581.86
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						581.86
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	FW021615	116-009320	16-0482	Approved in court 9-28-2015	7010-5610-56552-GG	23898.29
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						23,898.29
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						23,898.29
[FUND] 9020 : JUVENILE PROBATION :						
[DEPARTMENT] 5993 : PRE & POST ADJUDICATION :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	APRIL 2016 3	116-008911	16-2376	Residential Treatment Facility - 04/16	9020-5993-54322-AJ	4869.00
[DEPARTMENT] Total : 5993 : PRE & POST ADJUDICATION :						4,869.00
[DEPARTMENT] 5994 : COMMITMENT DIVERSION :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	April Billing 2016	116-009130	16-1628	Youth Mentoring Services- APRIL 2016	9020-5994-54317-AJ	7573.88
[DEPARTMENT] Total : 5994 : COMMITMENT DIVERSION :						7,573.88
[DEPARTMENT] 5995 : MENTAL HEALTH SERVICES :						
[VENDOR] 4450 : GAS YOUTH SERVICES LLC :	John-0416	116-009128	16-0600		9020-5995-54319-AJ	740.00
[DEPARTMENT] Total : 5995 : MENTAL HEALTH SERVICES :						740.00
[FUND] Total : 9020 : JUVENILE PROBATION :						13,182.88
[FUND] 9220 : CSCD -- ADULT PROBATION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	181434	116-008669	16-0444	03/31/16-04/29/16 CONTRACT	9220-5710-53220-AJ	78.33
[VENDOR] 03288 : SHASTID :	R051016SHASTID	116-009038		TRAINING REFRESHMENTS	9220-5710-53150-AJ	109.30
[VENDOR] 01596 : OFFICE DEPOT :	834746606001	116-008871	16-2457	502927 Toner 49QX 846583 Brother	9220-5710-53150-AJ	510.18
	834746605002	116-008872	16-2457	IntelliFax 2840	9220-5710-53220-AJ	230.99
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCCT#1358465 :	1358465-20160430	116-008873	16-2303	Data Searches -	9220-5710-54290-AJ	205.00
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	824995291X05142016	116-009305		04/07/16-05/06/16 CSCD	9220-5710-54270-AJ	113.97
[VENDOR] 4257 : SHRED-IT :	9410631764	116-009167	16-0443	05/11/16 Shredding Services -	9220-5710-54290-AJ	34.14
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						1,281.91
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :						
[VENDOR] 02763 : AUTOZONE INC. :	1349140908	116-009031	16-2609	CSR supplies -	9220-5720-53150-AJ	52.34
	1349140914	116-009032	16-2609	CSR supplies - wiper blades	9220-5720-53150-AJ	29.58
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						81.92
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY						
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC. :	17 4/25/16-5/5/16	116-009168	16-0052	04/25/16-05/05/16 for HOPE	9220-5730-54280-AJ	2632.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043016	116-009051	16-2394	blanket PO for UA testing - good until 08/31/16	9220-5730-54280-AJ	1222.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						3,854.00
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :						
[VENDOR] 01596 : OFFICE DEPOT :	835058628001	116-008870	16-2456	246428 toner HP 26A NIPA 618-000-11-1 exp 10-17-16	9220-5750-53150-AJ	459.96
[VENDOR] 01107 : RICK S AUTOMOTIVE INC. :	0071467	116-009030	16-2536	rear shocks - Avalanche #8	9220-5750-52100-AJ	346.95
	0071467	116-009030	16-2536	AC Serpentine Belt - Avalanche #8	9220-5750-52100-AJ	87.69
	0071467	116-009030	16-2536	Supply Fee	9220-5750-52100-AJ	26.08
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :						920.68
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						

[VENDOR] 02265 : PECAN VALLEY CENTERS : 04/16 116-008670 16-0447 Counseling/Assessmen 9220-5760-54280-AJ 1250.00
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :
 [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 1,250.00
 7,388.51

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP

[VENDOR] 00891 : JPMORGAN CHASE BANK, 8246100380361480X52 3 116-009265 16-0667 Blanket PO for Internet Service from Charter Communications Oct 2015-Sept 2016 Indigent Defence WIFI 9390-4340-54200-AJ 109.98
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 109.98
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 109.98

Total 546,042.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 05/23/2016 - 05/23/2016
Run Date: 05/19/2016

Fund Summary	Invoice Total	Accounts Payable
Accounts Payable - Invoices		Total
0100 - GENERAL FUND	364,201.63	-364,201.63
0140 - LAW LIBRARY	2,882.00	-2,882.00
0150 - ROAD & BRIDGE PCT#1	19,444.58	-19,444.58
0160 - ROAD & BRIDGE PCT#2	27,432.27	-27,432.27
0170 - ROAD & BRIDGE PCT#3	13,732.29	-13,732.29
0180 - ROAD & BRIDGE PCT#4	20,278.25	-20,278.25
0280 - SHERIFF -- FORFEITURES	9,466.10	-9,466.10
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	200.00	-200.00
0410 - JUSTICE COURT BUILDING SECURITY	2,765.00	-2,765.00
0750 - EQUIPMENT PURCHASE	25,514.36	-25,514.36
0880 - CRIMINAL STATE FEES	298.29	-298.29
0890 - HISTORICAL COMMISSION	3,872.04	-3,872.04
0970 - FEE OFFICERS	9,858.67	-9,858.67
1020 - PRE-TRIAL BOND SUPERVISION	935.00	-935.00
1110 - STOP SCU -- OPERATIONS	581.86	-581.86
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	23,898.29	-23,898.29
9020 - JUVENILE PROBATION	13,182.88	-13,182.88
9220 - CSCD -- ADULT PROBATION	7,388.51	-7,388.51
9390 - INDIGENT DEFENSE IMPROVEMENT	109.98	-109.98
	546,042.00	

Fund Summary	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Invoices	Manual Journals
0100 - GENERAL FUND	-364,201.63	0.00
0140 - LAW LIBRARY	-2,882.00	0.00
0150 - ROAD & BRIDGE PCT#1	-19,444.58	0.00
0160 - ROAD & BRIDGE PCT#2	-27,432.27	0.00
0170 - ROAD & BRIDGE PCT#3	-13,732.29	0.00
0180 - ROAD & BRIDGE PCT#4	-20,278.25	0.00
0280 - SHERIFF -- FORFEITURES	-9,466.10	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-200.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY	-2,765.00	0.00
0750 - EQUIPMENT PURCHASE	-25,514.36	0.00
0880 - CRIMINAL STATE FEES	-298.29	0.00
0890 - HISTORICAL COMMISSION	-3,872.04	0.00
0970 - FEE OFFICERS	-9,858.67	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-935.00	0.00
1110 - STOP SCU -- OPERATIONS	-581.86	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-23,898.29	0.00
9020 - JUVENILE PROBATION	-13,182.88	0.00
9220 - CSCD -- ADULT PROBATION	-7,388.51	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-109.98	0.00
	-546,042.00	

County Funds Cash Balances

Johnson County

For Period Ending 05/19/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	558,763.40
0100-0000-10303-00	CASH IN BANK - GF NOW	11,650,000.00
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	450.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,000.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLISON	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	34,653,577.32
JURY FUND		
0120-0000-10300-00	CASH IN BANK	678,505.85
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	678,505.85
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	180,688.99
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	180,688.99
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	710,768.94
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	3,026,226.69

County Funds Cash Balances

Johnson County

For Period Ending 05/19/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	464,877.50
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	1,508,014.14
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	CASH IN BANK	371,846.29
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	2,347,276.65
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	CASH IN BANK	697,816.90
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	2,316,968.70
COUNTY PROJECTS FUND		
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	23,349.52
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	CASH IN BANK	818,056.71
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	1,123,636.54
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	362,657.36
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	464,517.29

ELECTION SERVICES FUND

County Funds Cash Balances

Johnson County

For Period Ending 05/19/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	232,970.09
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	232,970.09
FEDERAL FORFEITURE--STOP		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
D.A. FORFEITURE FUND		
0260-0000-10300-00	CASH IN BANK	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
SEIZURE FUND		
0270-0000-10300-00	CASH IN BANK	21,338.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,338.42
SHERIFF'S FORFEITURE FUND		
0280-0000-10300-00	CASH IN BANK	18,962.73
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	18,962.73
FORFEITURES--SCU		
0300-0000-10300-00	CASH IN BANK	172,448.40
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	172,448.40
SEIZURES--SCU		
0320-0000-10300-00	CASH IN BANK	98,517.90
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	98,517.90
JJAE FUND		
0330-0000-10300-00	CASH IN BANK	128,457.78
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	128,457.78
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	120,561.56
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	120,561.56

County Funds Cash Balances

Johnson County

For Period Ending 05/19/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	68,199.13
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	68,199.13
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	130,383.87
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	130,383.87
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	49,267.63
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	49,267.63
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	65,683.57
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	65,683.57
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	93,081.42
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	93,081.42
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	22,779.36
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	22,779.36
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	77,892.37
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	77,892.37
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	67,893.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	67,893.34
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	95,849.51
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	601,433.82
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	697,283.33
	RECORD ARCHIVES--DIST CLK	

County Funds Cash Balances

Johnson County
For Period Ending 05/19/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-0000-10300-00	CASH IN BANK	54,924.58
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	54,924.58
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	CASH IN BANK	40,748.96
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	40,748.96
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	192,543.75
	Total FUND 0480	192,543.75
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	89,421.45
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	89,421.45
PECAN VALLEY MHMR		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	51,188.48
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,433.82
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,052,622.30
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	876,334.20
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,129,689.48
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	579,742.89
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 05/19/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	2,464,928.19
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	21,542.05
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,542.05
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	504,920.75
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
	COURTHOUSE RESTORATION	
0720-0000-10300-00	CASH IN BANK	76,210.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	76,210.00
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	305,637.35
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	305,637.35
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	503,089.34
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	503,089.34
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	148,169.13
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	1,149,602.95
	HISTORICAL COMSN FUND	
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
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	82,716.43
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balances

Johnson County

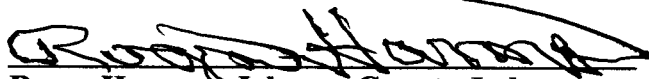
For Period Ending 05/19/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	82,716.43
STOP--OPERATIONS FUND		
1110-0000-10300-00	CASH IN BANK	113,156.30
1110-0000-10312-00	CONFIDENTIAL FUNDS	17,989.97
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	131,146.27
JAIL CONSTRUCTION/IMPROVEMENTS		
7010-0000-10300-00	CASH IN BANK	163,447.53
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	10,653,988.53
	Total FUND 7010	10,817,436.06
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	48,626.23
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7060-0000-10465-00	INVESTMENTS TEXAS CLASS	1,151,792.26
	Total FUND 7060	1,200,418.49

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 \$546,042.00.

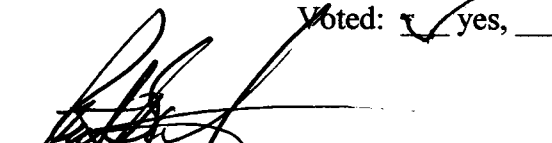
Monday, May 23, 2016

Signatures of Commissioner's Court



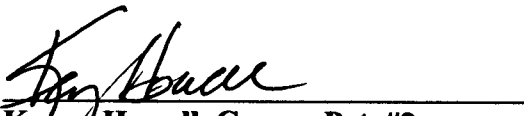
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



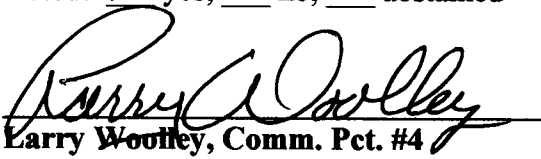
Kenny Howell, Comm. Pct. #2

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.

5-23-2016
Date


J.R. Kirkpatrick, County Auditor