

Johnson County  
Open Item Listing  
Bill Run June 13, 2016

Segments/Vendors	Vendor Invoice	Invoice	PO	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00878 : FIRST NATIONAL BANK FICA PAY ONLY :	06/30/2016.1	116-009979			0100-0000-20221-00	13.02
	06/30/2016.2	116-009981			0100-0000-20221-00	18.60
	06/30/2016.3	116-009983			0100-0000-20221-00	5.58
	06/30/2016.4	116-009985			0100-0000-20221-00	15.50
	06/30/2016.5	116-009987			0100-0000-20221-00	12.40
	06/30/2016.6	116-009989			0100-0000-20221-00	258.32
	06/30/2016.7	116-009991			0100-0000-20221-00	264.46
	06/30/2016.8	116-009993			0100-0000-20221-00	242.30
	06/30/2016.9	116-009995			0100-0000-20221-00	18.60
	06/30/2016.10	116-009997			0100-0000-20221-00	256.28
	06/30/2016.11	116-009999			0100-0000-20221-00	2.98
[VENDOR] 00880 : FIRST NATIONAL BANK MEDICARE PAY :	06/30/2016.12	116-009980			0100-0000-20222-00	3.04
	06/30/2016.13	116-009982			0100-0000-20222-00	4.36
	06/30/2016.14	116-009984			0100-0000-20222-00	1.30
	06/30/2016.15	116-009986			0100-0000-20222-00	3.62
	06/30/2016.16	116-009988			0100-0000-20222-00	2.90
	06/30/2016.17	116-009990			0100-0000-20222-00	60.42
	06/30/2016.18	116-009992			0100-0000-20222-00	61.84
	06/30/2016.19	116-009994			0100-0000-20222-00	56.66
	06/30/2016.20	116-009996			0100-0000-20222-00	4.36
	06/30/2016.21	116-009998			0100-0000-20222-00	59.94
	06/30/2016.22	116-010000			0100-0000-20222-00	0.70
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	05/2016-3	116-009772		ICE HOUSING CREDIT 05/2016	0100-0000-44310-LE	-38140.00
[DEPARTMENT] 4030 : COUNTY CLERK :	R053116CAMPBELL	116-009807		PER DIEM MILEAGE 05/31/16	0100-4030-54101-GG	18.58
[VENDOR] 03601 : CAMPBELL :	R053116COSLOW	116-009813		PER DIEM MILEAGE 05/31/16	0100-4030-54101-GG	7.56
[VENDOR] 03012 : COSLOW :	838561026001	116-009492	16-2612	Avery 5160 1 x 2 5/8 Labels 3000d	0100-4030-53110-GG	16.53
[VENDOR] 01596 : OFFICE DEPOT :						

[VENDOR] 00186 : SCOTT MERRIMAN INC :	057838	116-009533	16-2556	shipping one (1) datetime stamp machine to be repaired - silver property tag # 03455 insurance on one (1) timestamp stamp machine shipped for repairs - silver property tag # 03455	0100-4030-53110-GG	167.00
[VENDOR] 00021 : PACK N MAIL :	057838	116-009533	16-2556	shipping one (1) datetime stamp machine to be repaired - silver property tag # 03455 insurance on one (1) timestamp stamp machine shipped for repairs - silver property tag # 03455	0100-4030-53110-GG	19.00
[VENDOR] 00021 : PACK N MAIL :	05/31/2016	116-009766	16-2566	PO Box 662 rental fee COUNTY CLERK OFFICE	0100-4030-53100-GG	10.50
[VENDOR] 00654:00000000001 : UNITED STATES POST OFFICE :	05/31/2016	116-009658	16-2819	PER DIEM MILEAGE	0100-4030-54101-GG	22.36
[VENDOR] 4555 : MILLER :	05/31/2016	116-009818	16-2852	PER DIEM MILEAGE	0100-4030-53100-GG	23.00
[VENDOR] 4597 : DAVIS :	05/31/2016	116-009817	16-2259	PER DIEM MILEAGE	0100-4030-53110-GG	695.00
[VENDOR] 4967 : AEONICS INC :	038180	116-009736	16-2852	RESPACE TPE SECTION IN T-3 STAMP #260020 LABOR CHARGED ON INVOICES #38161 CHARGE ONLY RapidPrint ARJE time stamp machine	0100-4030-53110-GG	695.00
	038175	116-009872	16-2259	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	31.95
	838561026001	116-009492	16-2612	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	31.95
	838561026001	116-009492	16-2612	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	2.18
	838561026001	116-009492	16-2612	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	37.96
	838561026001	116-009492	16-2612	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	11.15
	838561026001	116-009493	16-2612	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	5.78
	828858758001	116-009642	16-2049	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	122.50
	841217133001	116-009735	16-2732	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	310.06
	841217133001	116-009735	16-2732	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	33.08
	841217133001	116-009735	16-2732	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	6.32
	841217133001	116-009735	16-2732	letter size copy paper 10rm Just Basics ring view binder 1/2" fax cleaning kit Swingline 747 Classic Stapler NIPA 618-000-11-1 exp 10-17-16 wrist coil key rings Stool with foot ring #646557 HP 90A black toner cartridge #322740 Post it notes 3 x 3 pastel collection pack of 12 pads #181594 paper mate stick pens black ink pack of 12 #273646 Office Depot white copy paper letter size case of 10 reams	0100-4030-53110-GG	95.85

[VENDOR] 4992 : ISC SHELVING  
 SYSTEMS LLC :

038175	116-009872	16-2259	4 line die plate - example faxed	0100-4030-53110-GG	67.00
038175	116-009872	16-2259	1 line die plate - example faxed	0100-4030-53110-GG	37.00
038175	116-009872	16-2259	shipping and handling to ship new machine to our office	0100-4030-53110-GG	24.00
052316-M	116-009657	16-2697	Click Strip labels - 250 sheets per box #2781	0100-4030-53110-GG	360.00
052316-M	116-009657	16-2697	freight -(Per Quote)	0100-4030-53110-GG	6.50
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					2,317.67

[DEPARTMENT] 4040 : COUNTY JUDGE :  
 [VENDOR] 00023 : LASER TECH SOLUTIONS :

67685	116-009900		YEARLY MAIN. CONTRACT	0100-4040-58000-GG	900.00
PER DIEM MILLEAGE, MEAL & HOTEL GALVESTON					644.40
[VENDOR] 00976 : HARMON :					1,544.40

[DEPARTMENT] Total : 4040 : COUNTY JUDGE :  
 [DEPARTMENT] 4050 : VETERANS SERVICE :  
 [VENDOR] 00023 : LASER TECH SOLUTIONS :

67425	116-009727		FULL MAINTENANCE CONTRACT	0100-4050-58000-GG	660.00
67425	116-009727		INVOICE 68262	0100-4050-58000-GG	3.92
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :					663.92

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
 [VENDOR] 02763 : AUTOZONE INC. :

1349151365	116-009531	16-2719	TERRY TOWELS, BOSCH WIPRES, SHRINK TUBE, WIRE TIES, RED FLEXLED, CORE SOLD	0100-4060-54500-PH	173.43
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[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

308042	116-009525	16-0344	LUBE LABOR, PARTS, OIL, BLADES, WASH RECEIPT 308042	0100-4060-54500-PH	59.90
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[VENDOR] 01596 : OFFICE DEPOT :

838131846001	116-009526	16-2584	Sandisk 16GB Cruzer Blade Flash Item# 862872	0100-4060-53110-PH	80.28
838131331001	116-009527	16-2584	Sandisk Micro SD 64GB (NIP) 618-000-11-1 EXP 10/17/2016	0100-4060-53110-PH	115.18
838131847001	116-009528	16-2584	Lacie 32GB USB 3.0 Rugged Flash Drive Item #259877	0100-4060-53110-PH	59.51

SandDisk 32gb SD Card  
 Item #854463 0100-4060-53110-PH 69.10  
 Hammentill Copy  
 Paper 11x17 Item  
 #328554 0100-4060-53110-PH 82.42

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 052416 FUEL 116-009537 FUEL STATEMENT THROUGH 05/24/16 0100-4060-53400-PH 191.43

[VENDOR] 4988 : FLYHIGHUSA :  
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :  
 12266 116-009532 16-2682 SmartPower Charger SPCM100 0100-4060-53110-PH 499.00  
 1,330.25

[DEPARTMENT] 4070 : PUBLIC WORKS :  
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :  
 0709-361214 116-009609 16-0256 GREASE FOR GREASE GUN 0100-4070-54500-GG 7.99

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :  
 308674 116-009605 16-0275 LUBE LABOR, LUBE PARTS, BASIS WASH DISPOSAL FEE 0100-4070-54500-GG 34.95  
 308681 116-009786 16-0275 lube labor, lube parts, extra oil 0100-4070-54500-GG 39.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
 02860 116-009496 16-0224 PWK Tools - cutter backwoods, ez ancor 50 ct 0100-4070-53300-GG 34.04  
 01535 05/24/16 116-009497 16-0224 PADLOCK, MECHANICS, SNAP HOOK 0100-4070-53300-GG 18.83

[VENDOR] 01596 : OFFICE DEPOT :  
 838826985001 116-009388 16-2628 756724 - HP 305A, yellow original toner cartridge 0100-4070-53110-GG 101.43  
 838826985001 116-009388 16-2628 756769 - HP 305A Magenta original toner cartridge 0100-4070-53110-GG 101.43  
 838826985001 116-009388 16-2628 756706 - HP 305A Cyan original toner cartridge 0100-4070-53110-GG 101.43  
 838826985001 116-009388 16-2628 715495 - HP 920XL Cyan original ink cartridge 0100-4070-53110-GG 13.80  
 838826985001 116-009388 16-2628 715525 - HP 920XL - Magenta original ink cartridge 0100-4070-53110-GG 13.80  
 838826985001 116-009388 16-2628 715535 - HP 920XL Yellow original ink cartridge 0100-4070-53110-GG 13.80

(NIPA 618-000-11-1 EXP. 10/17/2016) 0100-4070-53110-GG 13.80

VENDOR] 4257 : SHRED-IT :	9410735183	116-009393	16-0266	PWK - SHRED SERVICES 05/18/2016	0100-4070-54400-GG	34.14
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	052416 FUEL	116-009537		FUEL STATEMENT THROUGH 05/24/16	0100-4070-53400-GG	811.38
VENDOR] 4633 : DISHEROON :	R0051716	116-009905		PER DIEM MILEAGE	0100-4070-54100-GG	78.21
VENDOR] 4902 : KNAPHEIDE TRUCK EQUIPMENT CO. SOUTHWEST :	DLJ22697	116-009665	16-0584	TGG-80-1342 TP38 - G2 pickup liftgate, 55x38-4, treadplate, 1300 lbs. Labor and installation included	0100-4070-56510-GG	2402.00
VENDOR] 5011 : CAMP :	R052716CAMP	116-009952		PER DIEM MILEAGE	0100-4070-54100-GG	12.16
DEPARTMENT] 4071 : BUILDING MAINTENANCE :						3,819.34
VENDOR] 01491 : ATMOS ENERGY :	4008297594 05/16	116-009651	16-0042	04/26/16-05/25/16 Alvarado C/H, 206 N Baugh, #4008297594 -	0100-4071-54400-GG	83.40
VENDOR] 00782 : CERTIFIED LABORATORIES :	2319225	116-009536	16-2673	12039098 - Sting-X Aerosol, dz, US CM 10034952 - WT-125 Plus, 2 X 2.5 gal, US CL, 5 gal pkg	0100-4071-53520-GG	181.00
	2319225	116-009536	16-2673	12039382 - Free aerosol, dz, NAC MM shipping	0100-4071-53520-GG	690.00
	2319225	116-009536	16-2673	aerosol, dz, NAC MM shipping	0100-4071-53520-GG	170.00
	2319225	116-009536	16-2673		0100-4071-53520-GG	104.83
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 04/16	116-009387	16-0250	03/27/16-04/27/16 FM 731	0100-4071-54400-GG	1010.85
VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 051416	116-009342	16-0269	Alvarado C/H - 05/14/16 WATER	0100-4071-54400-GG	67.10
VENDOR] 00228 : TXU ENERGY :	055351667748	116-009392	16-0262	Service Ctr guard light, 04/14/16-05/17/16 1102 E Kilpatrick, Annex guard light, 102 S Mill, #900011719989	0100-4071-54400-GG	151.36
	054426780428	116-009515	16-0262	04/20/16-05/18/16 Old Jail Storage guard light, 116 S Mill, #900009245037 05/21/16	0100-4071-54400-GG	27.59
	055051706637	116-009516	16-0262		0100-4071-54400-GG	31.53
VENDOR] 00561 : CULLIGAN :	976565	116-009421	16-0247	Burleson C/H, 106591 COOLER RENTAL	0100-4071-54400-GG	44.88

VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :	97470	116-009664	16-2820	Supplies to repair panic bar for outside door at Juvenile -	0100-4071-53520-GG	359.00
VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8104277735	116-009608	16-0254	JOCO ADULT PROBATION 425 W CHAMBERS ST QUARTERLY BILLING 06/01/16-08/31/16	0100-4071-53520-GG	843.42
VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2237534-01	116-009343	16-2386	Elections & ME - KOB*KOL 1 Elections & ME - KOB1*KOMO LED-250-AO-27	0100-4071-53520-GG	403.20
	2237573-01	116-009344	16-2386	Annex - PHL 1278/48-4000 IF 10/1	0100-4071-53520-GG	5.00
	2237662-00	116-009391	16-2386	Elections & ME - EL CHURCH COMMERCIAL PLAS	0100-4071-53520-GG	20.41
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02099	116-009423	16-0224	Guinn - MASTER PADLOCK	0100-4071-53520-GG	53.06
	02375	116-009650	16-0224	Guinn - Blanket STEAM CLEANER, OXY CARPET, QTR TURIN FEN HOSE, SPT CLNR	0100-4071-53520-GG	145.43
	02448	116-009730	16-0224	623578- urinal screen	0100-4071-53350-GG	66.44
VENDOR] 01596 : OFFICE DEPOT :	840851376001	116-009606	16-2714	623596- urinal screen	0100-4071-53350-GG	66.44
	840851376001	116-009606	16-2714	209510-can liner 55-60	0100-4071-53350-GG	46.76
	840851376001	116-009606	16-2714	293205-county garden	0100-4071-53350-GG	59.64
	840851376001	116-009606	16-2714	875814	0100-4071-53350-GG	54.00
	840855418001	116-009607	16-2714	565778-medium glove	0100-4071-53350-GG	3.51
	840855418001	116-009607	16-2714	565814-x-large glove	0100-4071-53350-GG	7.02
VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	1001462	116-009601	16-1609	Annex Tax Office: 2016 fire alarm panel system test & inspection:	0100-4071-53520-GG	355.00
VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	11264	116-009445	16-1371	Court House - CHILLER TRIPPING OFF, COMPRESSOR OIL, OIL FILTER	0100-4071-53520-GG	2108.15
VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	304 05/20/16 334	116-009386 116-009859	16-0286 16-2884	Guinn: lock repair, keys, dead bolts	0100-4071-53520-GG 0100-4071-53520-GG	60.00 885.00
VENDOR] 00451 : LAYLAND PLUMBING CO :	017754	116-009422	16-0012	Annex - P&M FLAPPER	0100-4071-53520-GG	26.00

VENDOR] 00288 : ALVARADO CITY OF : 01-65501-01 116-009802 16-0023 04/15/16-05/15/16 Alvarado C/H, 206 N Baugh, #01-65501-01 04/15/16-05/15/16 Alvarado C/H Sprinkler, 206 N Baugh, #01-65500-03 0100-4071-54400-GG 164.11 150.26

01-65500-03 116-009803 16-0023 SERVICE LOCATION 165-335153 SUB COURTHOUSE 247 NW JOHN JONES BURLESON 0100-4071-54400-GG 185.51

VENDOR] 00573 : WASTE MANAGEMENT : 2233877-2165-5 116-009804 16-0282 Adult Probation, 405 W Chambers, #14-1970-07 04/21/16-05/21/16 Motor Bank, 103 S Mill, #20-1490-00 04/22/2016-05/22/2016 Annex, 1 N Main, #20-0130-00 04/22/16-05/22/16 Adult Prob. Sprinkler, 425 W Chambers, #14-4770-00 -04/21/16-05/21/16 Vacant, 115 W Chambers, #20-0170-00 04/22/16-05/22/16 BREAKROOM BATH REPAIR 0100-4071-53520-GG 225.00

VENDOR] 00715]000000000001 : CITY OF CLEBURNE : 14-1970-07 05/21/16 116-009789 16-0274

20-1490-00 05/2016 116-009829 16-0274

20-0130-00 05/22/16 116-009854 16-0274

14-4770-00 05/21/16 116-009856 16-0274

20-0170-00 05/22/16 116-009857 16-0274

VENDOR] 4532 : FOUR SEASONS RESTORATION : 19860 116-009902 BREAKROOM BATH REPAIR 0100-4071-53520-GG 225.00

VENDOR] 4593 : CONSTELLATION NEWENERGY INC : 0032795565 116-009787 16-0267

0032795569 116-009788 16-0267

0032869118.1 116-010027 16-0267

0032869118.2 116-010028 16-0267

0032869118.3 116-010029 16-0267

Guinn #2 Guard Light, 203 S Buffalo, #189633 - 04/20/2016 05/18/2016 Guinn #1 Guard Light, 203 S Buffalo, #189602 - 04/20/2016 05/18/2016 Ddy House, 409 N Buffalo, #792982 - 04/13/16-05/11/16 Service Ctr, 1102 E Kilpatrick, #800453 - 04/13/16-05/11/16 Service Ctr, 1102 E Kilpatrick, #520885 - 04/13/16-05/11/16

DEPOT :	VENDOR	OFFICE	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	0032869118.4	116-010030	16-0267 Tower, 2401 Pipeline Rd. #180071 - 04/13/16-05/1/16	0100-4071-54400-GG	14.60	
	0032869118.6	116-010031	16-0267 Annex #1 N Main, #935396 - 04/15/16-05/15/16	0100-4071-54400-GG	6119.04	
	0032869118.5	116-010032	16-0267 Court House, #2 N Main, #947238 - 04/14/16-05/12/16	0100-4071-54400-GG	4498.86	
	0032869118.7	116-010033	16-0267 Tower, 3425 CR 920, #468617 - 04/15/16-05/15/16	0100-4071-54400-GG	238.60	
	0032869118.8	116-010034	16-0267 Brown Gym, 105 S Walnut, #600349 - 04/15/16-05/16/18	0100-4071-54400-GG	389.83	
	0032869118.9	116-010035	16-0267 Elections & ME, 103 S Walnut, #965714 04/18/16-05/16/16	0100-4071-54400-GG	547.58	
	0032869118.10	116-010036	16-0267 CASA & United Way, 220 Featherston, #021731 - 04/19/16-05/16/16	0100-4071-54400-GG	331.14	
	0032869118.11	116-010037	16-0267 Vacant, 113 W Chambers, #935675 - 04/19/16-05/16/16	0100-4071-54400-GG	25.84	
	0032869118.12	116-010038	16-0267 Annex, 102 S Mill, #935520 - 04/19/16-05/17/16	0100-4071-54400-GG	431.66	
	0032869118.13	116-010039	16-0267 Guinn, 204 S Buffalo, #983034 - 04/19/16-05/17/16	0100-4071-54400-GG	14463.19	
	0032869118.14	116-010040	16-0267 Old Jail Storage, 116 S Mill, #937411 - 04/19/16-05/17/16	0100-4071-54400-GG	168.68	
	0032869118.15	116-010041	16-0267 JP 1, 226 Featherston, #963225 - 04/20/16-05/18/16	0100-4071-54400-GG	264.16	
	0032869118.16	116-010042	16-0267 Elections Guard Light, 103 S Walnut, #164888 - 04/20/16-05/18/16	0100-4071-54400-GG	17.05	
	0032869118.17	116-010043	16-0267 Tower, 1700 Island Grove Rd, #9341126 04/21/16-05/19/16	0100-4071-54400-GG	261.42	
	840320653001	116-009389	16-2678 774744/ handwash, antibacterial soap	0100-4071-53350-GG	199.65	
	842150450001	116-009731	16-2764 mauve urinal screens	0100-4071-53350-GG	16.61	
	842150450001	116-009731	16-2764 caribbean waters air freshener	0100-4071-53350-GG	27.00	
	842150450001	116-009731	16-2764 caddy bag	0100-4071-53350-GG	53.59	
	842150687001	116-009732	16-2764 medium gloves	0100-4071-53350-GG	29.85	
	842150687001	116-009732	16-2764 hand sanitizer	0100-4071-53350-GG	7.96	
	842150687001	116-009732	16-2764 bath tissue	0100-4071-53350-GG	70.56	
	842150687001	116-009732	16-2764 paper towels	0100-4071-53350-GG	59.97	
	842150687001	116-009732	16-2764 toilet cleaner	0100-4071-53350-GG	44.32	



842131994001	16-009733	16-2760	mauve urinal screens	0100-4071-53350-GG	33.22
842131994001	16-009733	16-2760	orange urinal screens	0100-4071-53350-GG	49.83
842131994001	16-009733	16-2760	red buffing pad	0100-4071-53350-GG	34.59
842131994001	16-009733	16-2760	country garden air		
			freshener	0100-4071-53350-GG	59.64
842131994001	16-009733	16-2760	caribbean waters air		
			freshener	0100-4071-53350-GG	54.00
842131994001	16-009733	16-2760	33 gallon trash bags	0100-4071-53350-GG	14.59
842131994001	16-009733	16-2760	sani-sac liners	0100-4071-53350-GG	21.34
842131994001	16-009733	16-2760	face mask	0100-4071-53350-GG	22.98
842131994001	16-009733	16-2760	16 gallon trash bags	0100-4071-53350-GG	66.18
842134505001	16-009734	16-2760	medium gloves	0100-4071-53350-GG	29.76
842134505001	16-009734	16-2760	hand sanitizer	0100-4071-53350-GG	11.94
842134505001	16-009734	16-2760	bath tissue	0100-4071-53350-GG	176.40
842134505001	16-009734	16-2760	paper towels	0100-4071-53350-GG	119.94
842134505001	16-009734	16-2760	toilet seat covers	0100-4071-53350-GG	14.99
842134505001	16-009734	16-2760	toilet cleaner	0100-4071-53350-GG	22.16
842823273001	16-009783	16-2786	foam handsoap	0100-4071-53350-GG	159.72
			774744 foam hand soap		
842288439001	16-009784	16-2765	0100-4071-53350-GG		133.10
842288439001	16-009784	16-2765	353299 hrdwnd towel	0100-4071-53350-GG	36.26
842289560001	16-009785	16-2766	774744 foam handwash	0100-4071-53350-GG	133.10
842289560001	16-009785	16-2766	330799 bath tissue	0100-4071-53350-GG	175.10
842289560001	16-009785	16-2766	353299 hrdwnd towel	0100-4071-53350-GG	108.78

DEPARTMENT Total : 4071 : BUILDING MAINTENANCE : 42,494.42

DEPARTMENT] 4080 : PURCHASING :

VENDOR] 00372 : READY REFRESH :	06E0122306764	16-009646	16-0135	04/25/16-05/24/16 invoices#06e012230676 4 water & bottle deposit	0100-4080-53110-GG	29.90
VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6053464/1	16-009424	16-0121	OIL CHANGE, FUEL FILTER, RUNNING LAMP OUT, WIPER BLADES	0100-4080-54500-GG	97.65
VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00204792	16-009889	16-2480	INVOICE 00204792	0100-4080-53180-GG	80.00
	00204923	16-009891	16-2583	Legal Ad for RFP 2016- 604 Payroll and Human Resource Software INVOICE 00204923	0100-4080-53180-GG	139.00

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	052416 FUEL	16-009537		FUEL STATEMENT THROUGH 05/24/16	0100-4080-53400-GG	194.02
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VENDOR] 0248310000000002 : TEXAS PUBLIC PURCHASING ASSOCIATION :	1458586614059	16-009643	16-2717	Conference for Justin Schamhorst and Kristi Shaw	0100-4080-54100-GG	300.00
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145998622672 116-009644 16-2177

Conference for Justin Schamhorst and Kristi Shaw  
0100-4090-54100-GG 300.00

VENDOR] 0018710000000015 : AT&T : 000008137409X0531 116-010003

16-2027

000008137409  
05/01/16-05/31/16  
160064 Post-it Flags  
Assorted Colors  
(NIPA 618-000-11-1  
EXP:10/17/2016)  
0100-4080-53110-GG 17.79

VENDOR] 0159610000000002 : OFFICE DEPOT :

840105436001 116-009645 16-2680

0100-4080-53110-GG 14.70  
1,173.06

DEPARTMENT] Total : 4080 : PURCHASING :

DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :

GB00193110 116-010016 16-2177

WinEntorSAWMBOP  
ALNG SA MVL Pitfm  
CoreCALBridgeOf365  
ALNG SA MVL Pitfm  
UsrCAL  
CISDataCr ALNG SA  
MVL 2Proc  
SOLCAL ALNG SA  
MVL UsrCAL  
SOLSysSid ALNG SA  
MVL  
Off365PlanG3FromSA  
ShrdSvr ALNG SubsvL  
MVL PerUsr  
Quote # 11262018 DIR-  
SDD-2503  
0100-4090-54001-GG 24115.00

GB00193110 116-010016 16-2177

0100-4090-54001-GG 9100.00

GB00193110 116-010016 16-2177

0100-4090-54001-GG 6564.00

GB00193110 116-010016 16-2177

0100-4090-54001-GG 5543.20

GB00193110 116-010016 16-2177

0100-4090-54001-GG 144.80

GB00193110 116-010016 16-2177

Repairs to color printer at Auditor's office, see Heather  
0100-4090-54001-GG 109200.00

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

32559 116-010017 16-2646

0100-4090-54600-GG 100.00

VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE, INC. :

93136964 116-010019 16-2545

Introduction to GIS Training  
ArcGIS for Desktop  
Basic With Extensions  
Single Use Primary  
Maintenance  
Start Date:  
02/01/2016  
End Date: 01/31/2017  
0100-4090-54100-GG 1130.00

93056258 116-010023 16-0931

SEIKO POWER  
CABLE PW-0904 AC  
ADAPTER  
Mfg#: CB-US04-18A-  
E  
Contract: National IPA  
Technology Solutions  
130733  
0100-4090-54600-GG 2.96

VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

dbp8775 116-010021 16-2533

0100-4090-54600-GG 2.96

APC REPLACEMENT  
 BATT SUA2200  
 Mfg#: RBC55  
 Contract: National IPA  
 Technology Solutions  
 130733

0100-4090-54600-GG 994.53

alarm monitoring  
 INVOICE 42437

0100-4090-58000-GG 39.99

2008 CHEV  
 UPLANDERS VAN  
 WHITE BATTERY &  
 HCARGING SYSTEM

0100-4090-54500-GG 215.95

FUEL STATEMENT  
 THROUGH 05/24/16

0100-4090-53400-GG 45.35

Fujitsu fi-7160 Color  
 Sheetfed Image  
 Scanner, 6.4"H x  
 11.8"W x 6.7"D,  
 TU8348

Item # 458263 Entered  
 Item # 458263

0100-4090-54600-GG 8924.80

CCL1 05/01/16-  
 05/31/16 ACCOUNT

0100-4100-53110-AJ 73.75

CPS D20160079  
 MINORS#023231

0100-4100-55830-AJ 250.00

051816  
 CPS D20140224

0100-4100-55830-AJ 250.00

051816  
 MINORS#023246

0100-4100-55830-AJ 250.00

051816  
 CPS D20150191

0100-4100-55830-AJ 250.00

051816  
 MINORS#023243

0100-4100-55830-AJ 250.00

051816  
 CPS D201400281

0100-4100-55830-AJ 250.00

053116  
 MINOS#023224

0100-4100-55830-AJ 250.00

M20141591 RUBEN  
 ARRIAZA#023180

0100-4100-55810-AJ 300.00

051716  
 CPS D20160079

0100-4100-55830-AJ 250.00

051816  
 MINORS#023229

0100-4100-55830-AJ 250.00

J05710  
 JUVENILE#023204

0100-4100-55820-AJ 250.00

06E0125501866 116-009741 16-0374

08E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

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06E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

06E0125501866 116-009741 16-0374

VENDOR] 00945 : HOUSTON DAVID E : CT APPT 061316 116-009724

CT APPT 061316 116-009724

M201500958 ROBIN  
TRUSSELL#022938  
051316 0100-4100-55810-AJ 350.00  
2/M201501762  
WARREN JOE#023197  
052416 0100-4100-55810-AJ 600.00

VENDOR] 01409 : WILLIAM G MASON : CT APPT 061316 116-009409

CT APPT 061316 116-009409  
CT APPT 061316 116-009409

M201501740 RUSSELL  
SCOTT#023252  
051316 0100-4100-55810-AJ 300.00  
J05625  
JUVENILE#023238  
052016 0100-4100-55820-AJ 250.00  
J05679  
JUVENILE#023239  
052016 0100-4100-55820-AJ 250.00  
M201501638  
REBECCA  
ZAPATA#023076  
052416 0100-4100-55810-AJ 300.00  
CPS D20150124  
MINORS#023186  
060316 0100-4100-55830-AJ 350.00

CT APPT 061316 116-009409  
CT APPT 061316 116-009409

CPS D20150020  
MINORS#023203  
051816 0100-4100-55830-AJ 250.00  
CPS D20150191  
MINORS#023244  
051816 0100-4100-55830-AJ 250.00  
CPS D20150281  
MINORS#023241  
051816 0100-4100-55830-AJ 250.00  
DJ01398  
JUVENILE#023179  
051716 0100-4100-55820-AJ 250.00  
DJ01386  
JUVENILE#023183  
051916 0100-4100-55820-AJ 250.00  
CPS D20150124  
MINORS#023216  
060316 0100-4100-55830-AJ 500.00  
DJ01398  
JUVENILE#023220  
060116 0100-4100-55820-AJ 250.00

VENDOR] 02951 : CURT CRUM : CT APPT 061316 116-009431

CT APPT 061316 116-009431  
CT APPT 061316 116-009431  
CT APPT 061316 116-009431

Can GPR-15 Black  
Toner Cartridge - Black  
Laser - 21,000 page  
--- Office Depot Order  
#833373440-001  
NIPA 618-000-11-1 exp  
10/17/2016 --- 0100-4100-53110-AJ 69.99

CT APPT 061316 116-009431  
CT APPT 061316 116-009431

CT APPT 061316 116-009431  
CT APPT 061316 116-009431

VENDOR] 01596 : OFFICE DEPOT : 838373440001 116-009453 16-2610

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

CT APPT 061316 116-009400  
CT APPT 061316 116-009400  
CT APPT 061316 116-009400  
CT APPT 061316 116-009400

M201001449 MARCUS  
MORALE\$#1137  
051616 0100-4100-55810-AJ 300.00  
CPS D201400198  
MINORS#023237  
051816 0100-4100-55830-AJ 1000.00  
CPS D201600779  
MINORS#023230  
051816 0100-4100-55830-AJ 250.00  
CPS D20150191  
MINORS#023245  
051816 0100-4100-55830-AJ 250.00

VENDOR] 03734 : KRISTIE BURNETT :

CT APPT 061316 116-009433

M201401918 TIFFANY  
DOVE#021827 052616 0100-4100-55810-AJ 300.00

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

CT APPT 061316 116-009404  
CT APPT 061316 116-009404  
CT APPT 061316 116-009404

CPS D201400198  
MINORS#023234  
051916 0100-4100-55830-AJ 1000.00  
CPS D20150046  
MINORS#023247  
051816 0100-4100-55830-AJ 250.00  
CPS D20150092  
MINORS#023222  
060116 0100-4100-55830-AJ 250.00

VENDOR] 00594 : COONTZ LAW  
OFFICE :

CT APPT 061316 116-009782

D201400243  
MINORS#023223  
060116 0100-4100-55830-AJ 250.00

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

CT APPT 061316 116-009430  
CT APPT 061316 116-009430

JUVENILE#023188  
053116 0100-4100-55820-AJ 250.00  
M200101419 DANIEL  
FLORES#023190  
052416 0100-4100-55810-AJ 300.00

VENDOR] 03681 : LAW OFFICE OF  
KIMBERLY A BAKER :

CT APPT 061316 116-009434

M201501414  
MEL NEDRICK  
LISTER#022968 0519 0100-4100-55810-AJ 300.00

VENDOR] 02641 : LELAND A  
REINHARD P C :

CT APPT 061316 116-009406

M201401800 CIRILO  
RAMON#023181  
051716 0100-4100-55810-AJ 300.00

VENDOR] 02671 : JEFFREY SCOTT  
DAVIS :

CT APPT 061316 116-009428

M201401566  
SAMANTHA  
BALDWIN#023073  
05171 0100-4100-55810-AJ 300.00

VENDOR] 00446 : WARD ROBERT L  
LAW OFFICE OF :

CT APPT 061316 116-009399

CPS D201400198  
MINBORS#023235  
051916 0100-4100-55830-AJ 1000.00

VENDOR] 00363 : KEN JENKINS  
ATTORNEY AT LAW :

CT APPT 061316	116-009412	M201401608 DARIN BAYSINGER#023182	0100-4100-55810-AJ	300.00
CT APPT 061316	116-009412	M201402001 JAMES TAYLOR#023110	0100-4100-55810-AJ	300.00
CT APPT 061316	116-009412	CPS D20150268 MINORS#023242	0100-4100-55830-AJ	250.00
CT APPT 061316	116-009412	060116		

VENDOR] 03388 : HUFFMAN & VAN  
SLYKE, PLLC :

CT APPT 061316	116-009401	CPS D20150020 MINORS#023248	0100-4100-55830-AJ	250.00
CT APPT 061316	116-009401	051816 CPS D20150211 MINORS#023206	0100-4100-55830-AJ	250.00
CT APPT 061316	116-009427	CPS D201400198 MINORS#023236	0100-4100-55830-AJ	1000.00
CT APPT 061316	116-009427	051916 MH20160031 TCB#023232 051616	0100-4100-55830-AJ	250.00
CT APPT 061316	116-009427	MH20160024 KC#023175 051316 2M201600687 KIM BADILLO#023195	0100-4100-55830-AJ	300.00
CT APPT 061316	116-009427	052416 D10100	0100-4100-55810-AJ	600.00

VENDOR] 01931 : MARY C DAVIS  
ATTORNEY AT LAW :

CT APPT 061316	116-009427	JUVENILE#023189 053116	0100-4100-55820-AJ	250.00
CT APPT 061316	116-009427	M201501684 JOSE NEAVIN#022977	0100-4100-55810-AJ	300.00
CT APPT 061316	116-009427	052416 CPS D20150211 MINORS#023207	0100-4100-55830-AJ	250.00
CT APPT 061316	116-009427	060216 CPS D20150059 MINORS#023187	0100-4100-55830-AJ	250.00
CT APPT 061316	116-009427	060316 CPS D20150124 MINORS#023187	0100-4100-55830-AJ	350.00
CT APPT 061316	116-009427	060316		

VENDOR] 01770 : RIBITZKI AND  
ASSOCIATES PLLC :

CT APPT 061316	116-009411	D20150020 MINORS#023250	0100-4100-55830-AJ	250.00
CT APPT 061316	116-009411	051816		

VENDOR] 00445 : DICK TURNER  
ATTORNEY :

CT APPT 061316	116-009402	M201501500 BRANDON MITCHELL#023200	0100-4100-55810-AJ	300.00
CT APPT 061316	116-009402	05171 M201401572 MASON TYLER#0231777	0100-4100-55810-AJ	300.00
CT APPT 061316	116-009402	051716 M201501913 ZUES LANGATA#023253	0100-4100-55810-AJ	300.00
CT APPT 061316	116-009402	051616		

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061316	116-009403	M201500952 DORANNA KEMP#022996 051616	0100-4100-55810-AJ	300.00
	CT APPT 061316	116-009403	M201501203 FRANK LUDOVICO#022668	0100-4100-55810-AJ	300.00
	CT APPT 061316	116-009403	060216 CPS D20150211 MINORS#023205	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061316	116-009426	CPS D20150020 MINORS#023249	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 061316	116-009781	051816 CPS D20150092 MINORS#023221	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 061316	116-009723	060116 D2015112 MINORS#023492	0100-4100-55830-AJ	250.00
[VENDOR] 4852 : MAYO, SHELLEY :	51816	116-009697	051816 PER DIEM MILEAGE	0100-4100-54000-AJ	43.74
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 061316	116-009425	CPS D20150020 MINORS#023251	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :			051816		20,587.48
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 061316	116-009432	CPS D20160072 MINORS#023515	0100-4110-55830-AJ	250.00
[VENDOR] 00158 : POWELL :	CT APPT 061316	116-009407	060616 J05673 JUVENILE#023473	0100-4110-55820-AJ	500.00
	CT APPT 061316	116-009407	052416 CPS D20150072 MINORS#023514	0100-4110-55830-AJ	250.00
[VENDOR] 01071 : JONES :	051916	116-009369	060616 appeal d201300051 reporter record	0100-4110-55850-AJ	6012.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 061316	116-009780	MH20160025 AB#023433 051616	0100-4110-55830-AJ	300.00
	CT APPT 061316	116-009780	M201600437 BILLY ROBERTS#023435	0100-4110-55810-AJ	300.00
	CT APPT 061316	116-009780	051716 M201600308 JONATHAN SMITH#022981	0100-4110-55810-AJ	300.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 061316 116-009724

CT APPT 061316 116-009724

CT APPT 061316 116-009724

CT APPT 061316 116-009724

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 061316 116-009409

[VENDOR] 02951 : CURT CRUM : CT APPT 061316 116-009431

CT APPT 061316 116-009431

CT APPT 061316 116-009431

CT APPT 061316 116-009431

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 061316 116-009400

CT APPT 061316 116-009400

CT APPT 061316 116-009400

CT APPT 061316 116-009400

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 061316 116-009433

CT APPT 061316 116-009433

CT APPT 061316 116-009433

CT APPT 061316 116-009433

31M201600054 STEVENS RAY#023421 051916 0100-4110-55810-AJ 800.00

D20150264MINORS#0 23490 051616 0100-4110-55830-AJ 250.00

M201600713 TERESA MORGAN#023498 052716 0100-4110-55810-AJ 300.00

CPS D201400090 MINORS#0235080 061616 0100-4110-55830-AJ 250.00

21M201500141 LITTLE GARCIA#023424 051216 0100-4110-55810-AJ 300.00

31M201600638 MELISSA FLORES#023466 05191 0100-4110-55810-AJ 800.00

M201600461 KHARI EDDINGTON#023430 051316 0100-4110-55810-AJ 300.00

M201600577 MELISSA ENRIQUEZ#023467 05191 0100-4110-55810-AJ 300.00

M201600568 RICHARDO NIEVES#023441 051716 0100-4110-55810-AJ 300.00

CPS D200400122 MINORS#023431 051616 0100-4110-55830-AJ 250.00

21M201500660 LAURA CUNNINGHAM#02303 9 0100-4110-55810-AJ 600.00

MH20160028 MINORS#023474 052616 0100-4110-55830-AJ 250.00

21M201400365 JEREMY COLE#023504 060716 0100-4110-55810-AJ 600.00

21M201600135 WESTON SANTOS#0234687 05191 0100-4110-55810-AJ 500.00

MH20160029 LDA#023475 052616 0100-4110-55830-AJ 250.00

M201600561 ETHAN NEAL#023440 051716 0100-4110-55810-AJ 300.00

M201600081 JAMES FLUITT#023507 060716 0100-4110-55810-AJ 300.00



VENDOR] 00838 : SHELLY D FOWLER : CT APPT 061316 116-009725

CT APPT 061316 116-009725

VENDOR] 02993 : CAIN AND ASSOCIATES P C :

CT APPT 061316 116-009898

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

CT APPT 061316 116-009404

CT APPT 061316 116-009404

VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 061316 116-009410

CT APPT 061316 116-009410

CT APPT 061316 116-009410

VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 061316 116-009408

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

CT APPT 061316 116-009430

CT APPT 061316 116-009430

CT APPT 061316 116-009430

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 061316 116-009434

VENDOR] 02641 : LELANDA REINHARD P C :

CT APPT 061316 116-009406

CT APPT 061316 116-009406

D20140312  
MINORS#023472  
052416 0100-4110-55830-AJ 175.00

D201400298  
MINORS#023471  
052416 0100-4110-55830-AJ 350.00

D20150210  
MINORS#023510  
060616 0100-4110-55830-AJ 250.00

D20150072  
MINORS#023516  
060616 0100-4110-55830-AJ 250.00

CPS D20150264  
MINORS#023487  
051616 0100-4110-55830-AJ 250.00

CPS D20160056  
MINORS#023540  
060316 0100-4110-55830-AJ 250.00

M201600337 MICHAEL  
GLZMAN#023427  
051316 0100-4110-55810-AJ 300.00

M201600346 MAX  
YOUNG#0234206  
051316 0100-4110-55810-AJ 300.00

2JM201500931  
JESSICA TYE#023497  
060716 0100-4110-55810-AJ 600.00

CPS D201400298  
MINORS#023483  
052016 0100-4110-55830-AJ 1000.00

2M201600617 LEO  
THOMPSON#023463  
051916 0100-4110-55810-AJ 500.00

CPS D20150186  
MINORS#023489  
051616 0100-4110-55830-AJ 250.00

CPS D200400122  
MINORS#023491  
050616 0100-4110-55830-AJ 250.00

J05690  
JUVENILE#023442  
051816 0100-4110-55820-AJ 300.00

M201600079  
KENDRICK  
THOMPSON#023404  
0512 0100-4110-55810-AJ 300.00

M201600376 DAKOTA  
JACKSON#023416  
051216 0100-4110-55810-AJ 300.00

CT APPT 061316 116-009406

CPS D20160109  
MINORS#023485  
051816 0100-4110-55830-AJ 300.00

[VENDOR] 02671 : JEFFREY SCOTT  
DAVIS :

CT APPT 061316 116-009428

D20150060  
MINORS#023432  
051616 0100-4110-55830-AJ 250.00

CT APPT 061316 116-009428

M201600672  
MITCHELL  
MEEK#023534 060316 0100-4110-55810-AJ 300.00

[VENDOR] 00299 : RUGELEY AND  
ASSOCIATES PC :

CT APPT 061316 116-009405

CPS D20150072  
MINORS#023517  
060616 0100-4110-55830-AJ 250.00

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

CT APPT 061316 116-009399

J05703  
JUVENILE#023444  
051816 0100-4110-55820-AJ 400.00

CT APPT 061316 116-009399

ZJM201600674 DONNA  
WHITE#023535  
060316 0100-4110-55810-AJ 600.00

CT APPT 061316 116-009399

ZJM201600302 MARK  
NOLAN#023539  
060316 0100-4110-55810-AJ 600.00

[VENDOR] 00363 : KEN JENKINS  
ATTORNEY AT LAW :

CT APPT 061316 116-009412

MINORS#023512  
060616 0100-4110-55830-AJ 250.00

CT APPT 061316 116-009412

M201600321 MOLLIE  
MAYS#023436 051716 0100-4110-55810-AJ 300.00

CT APPT 061316 116-009412

M201600315  
DEMETRICE  
PLEASANT#023437  
051  
M201600566 CHRIS  
EAST#023425 051316 0100-4110-55810-AJ 300.00

CT APPT 061316 116-009412

ZJM201500543 JAVIER  
MAZABA#023428  
051316 0100-4110-55810-AJ 600.00

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

CT APPT 061316 116-009401

M201400874 ANONIO  
MARCOS#023533  
060316 0100-4110-55810-AJ 300.00

CT APPT 061316 116-009401

M201600336 JAMIE  
GUERRERO#023402  
051216 0100-4110-55810-AJ 300.00

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

CT APPT 061316 116-009427

CPS D20150210  
MINORS#023509  
060116 0100-4110-55830-AJ 250.00

M201600831 ALEXIA  
DAVIS#023494 052716 0100-4110-55810-AJ 300.00

M201600367  
 NIKEYSHA  
 SHIPMAN#023495  
 05271  
 CPS D20150210  
 MINORS#023511  
 060616  
 0100-4110-55830-AJ 250.00

VENDOR] 01770 : RIBITZKI AND  
 ASSOCIATES PLLC :  
 CT APPT 061316 116-009411  
 CPS D20150112  
 MINORS# 023493  
 051616  
 0100-4110-55830-AJ 250.00

VENDOR] 4298 : STROTHER &  
 STROTHER PLLC :  
 CT APPT 061316 116-009403  
 J05704  
 JUVENILE#023443  
 051816  
 CPS D20150112  
 MINORS#023486  
 051616  
 CPS D201400298  
 MINORS#0234848  
 052016  
 J05700  
 JUVENILE#023469  
 052016  
 MH20160026  
 MINORS#023470  
 052016  
 J05712  
 JUVENILE#023499  
 052716  
 MH20160030  
 MINORS#023500  
 053116  
 J05700  
 JUVENILE#023482  
 060116  
 0100-4110-55820-AJ 300.00  
 0100-4110-55820-AJ 300.00  
 0100-4110-55830-AJ 250.00  
 0100-4110-55830-AJ 250.00  
 0100-4110-55830-AJ 1000.00  
 0100-4110-55820-AJ 250.00  
 0100-4110-55830-AJ 350.00  
 0100-4110-55820-AJ 250.00  
 0100-4110-55830-AJ 250.00  
 0100-4110-55830-AJ 250.00  
 0100-4110-55820-AJ 250.00

VENDOR] 4453 : ENRIGHT :  
 CT APPT 061316 116-009426  
 CT APPT 061316 116-009426  
 CT APPT 061316 116-009426  
 M201600265 SHELBY  
 HOLT#023405 051216  
 D20150265  
 MINORS#023488  
 051616  
 M201600758 GARRY  
 SEXTON#023496  
 052716  
 0100-4110-55810-AJ 300.00

VENDOR] 4637 : LAW OFFICE OF DON  
 W BONNER PLLC :  
 CT APPT 061316 116-009781  
 CT APPT 061316 116-009781  
 CT APPT 061316 116-009781  
 M201600624 APRIL  
 GEEPER#023646  
 051916  
 M201600423 JARROD  
 GALLAHER#023438  
 051716  
 0100-4110-55810-AJ 300.00  
 0100-4110-55810-AJ 300.00  
 0100-4110-55810-AJ 300.00  
 0100-4110-55810-AJ 300.00  
 0100-4110-55810-AJ 300.00  
 0100-4110-55830-AJ 250.00

M201500730 DAKOTA  
 ROMC#023439 051716 0100-4110-55810-AJ 300.00  
 CPS D20150072  
 MINORS#023513  
 06616 0100-4110-55830-AJ 250.00

VENDOR] 4920 : FERGUSON, HOLMES  
& SHANKLIN PLLC :  
[DEPARTMENT] Total : 4110 : COUNTY COURT  
AT LAW 2 :  
CT APPT 061316 116-009425

CPS D20160056  
MINORS#023545  
060316 0100-4340-54000-AJ 250.00

[DEPARTMENT] 4340 : GENERAL DISTRICT  
COURT EXP :  
[VENDOR] 01969 : MCGREGOR F B  
BOB JUDGE :

249TH 050616 116-009376  
051316 249TH 116-009700

MILEAGE AND MEALS  
249TH 051616 0100-4340-51150-AJ 53.48  
PER DIEM MILEAGE &  
MEALS 051316 0100-4340-51150-AJ 53.48

[VENDOR] 00087 : HIRED HANDS INC : 16-4034 116-009394

int services ccl2 105692 0100-4340-54000-AJ 455.00

[VENDOR] 03204 : VICKI ISAACKS : 050916 249th 116-009698

PER DIEM MILEAGE &  
MEALS 249TH 050916 0100-4340-51150-AJ 196.74

[VENDOR] 00658 : CLEVELAND DAVID  
JUDGE : 051816 CCL1 116-009696

PER DIEM MILEAGE  
AND MEALS 051816 0100-4340-51150-AJ 84.80

[VENDOR] 4337 : JUDGE KEITH DEAN : 249TH 042716 116-009378

PER DIEM MILEAGE &  
MEALS 042716 249TH 0100-4340-51150-AJ 84.80

CCL2 052616 116-009778

PER DIEM MILEAGE &  
MEALS 052616 0100-4340-51150-AJ 84.80

[VENDOR] 4345 : RIVERA : 05272016 AR 116-009713

INT SERVICES 042316 0100-4340-54000-AJ 275.00

05272016 AR 116-009713

INT SERVICES 052416 0100-4340-54000-AJ 192.50

05272016 AR 116-009713

INT SERVICES 052516 0100-4340-54000-AJ 165.00

05272016 AR 116-009713

INT SERVICES 052616 0100-4340-54000-AJ 220.00

05272016 AR 116-009713

INT SERVICES 052716 0100-4340-54000-AJ 192.50

[VENDOR] 4519 : PML INTERPRETING  
AND TRANSLATIONS : 052016pml 116-009395

051616 int services 0100-4340-54000-AJ 302.50  
413th court 051716 int services 0100-4340-54000-AJ 302.50

052016pml 116-009395

413th court 0100-4340-54000-AJ 302.50

052016pml 116-009395

051816 int services 0100-4340-54000-AJ 137.50

052016pml 116-009395

051916 int services 0100-4340-54000-AJ 357.50

052016pml 116-009395

413th court 0100-4340-54000-AJ 192.50

060216PML 116-009779

int services 053116 0100-4340-54000-AJ 137.50

060216PML 116-009779

INT SERVICES 053116 0100-4340-54000-AJ 165.00

31,737.00

060216PML	116-009779	INT SERVICES 060116	0100-4340-54000-AJ	165.00
060216PML	116-009779	INT SERVICES 060116	0100-4340-54000-AJ	165.00
060216PML	116-009779	INT SERVICES 060216	0100-4340-54000-AJ	137.50
060216PML	116-009779	INT SERVICES 060216	0100-4340-54000-AJ	137.50

[VENDOR] 4628 : CHRESTMAN : 050616 CCL2 116-009699  
 [DEPARTMENT] Total : 4340 : GENERAL  
 [DISTRICT] COURT EXP :  
 [DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 061316 116-009432  
 CT APPT 061316 116-009432  
 2JF50225 DANIEL  
 SIFFORD  
 D201405897 MINORS  
 052716  
 0100-4350-55800-AJ 2500.00  
 0100-4350-55830-AJ 250.00

Service Call - Canon  
 ImageRunner 3530  
 Copier sometimes has  
 a constant running  
 noise. Once it said the  
 toner cartridge needed  
 to be changed but it  
 was a new cartridge in  
 there. We had to  
 remove and insert the  
 cartridge several times  
 before it started back  
 up. The copies aren't  
 always clear,  
 sometimes they have a  
 grey tint to them.  
 PAPER PICK UP  
 ROLLERS  
 CPS D201405620  
 MINORS 051316  
 0100-4350-55830-AJ 250.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
 32443 116-009510 16-2514  
 32443.02 116-009718  
 0100-4350-53110-AJ 65.00  
 0100-4350-53110-AJ 281.83

[VENDOR] 00728 : DRIVER TONI : CT APPT 061316 116-009429  
 [VENDOR] 00158 : POWELL : CT APPT 061316 116-009407  
 CT APPT 061316 116-009407  
 F50293 PHILIP LEAKE  
 052616 0100-4350-55800-AJ 400.00  
 2JM201600088 PHILIP  
 LEAKE 052616 0100-4350-55810-AJ 150.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 061316 116-009409  
 FA9997 ZAC VANTINE  
 052516 0100-4350-55800-AJ 600.00

[VENDOR] 01596 : OFFICE DEPOT : 839803968001 116-009548  
 16-2676  
 Energizer Max Alkaline  
 AAA Batteries, Pack of  
 16 (0210142) 0100-4350-53110-AJ 8.54

839803968001	116-009548	16-2676	Office Depot Brand 100% Recycled Pen- Style Highlighters, Assorted Colors, Pack of 12 (0469829)	0100-4350-53110-AJ	3.78
839803968001	116-009548	16-2676	Scholastic Glue Sticks, 0.32 Oz. Clear, Pack of 4 (0738731) Office Depot Brand Self- Stick Notes, 1/2" x 2", Yellow, 100 Sheets per pat. Pack of 12 (0442306) (NIPA 618-000-11-1 EXP. 10/17/2016)	0100-4350-53110-AJ	0.73
839803968001	116-009548	16-2676	F50235 CARLOS VELASQUEZ 052616 F50183 DANNY HOCKMEYER 052616 21F49942 JASON DAVIS 052616	0100-4350-55800-AJ 0100-4350-55800-AJ 0100-4350-55800-AJ 0100-4350-55800-AJ	400.00 400.00 400.00
			21M201501223 JASON DAVIS 052616	0100-4350-55810-AJ	150.00
			D201405935 REPORTERS RECORD 051916	0100-4350-54000-AJ	293.04
			CPS D201405620 MINORS 051316 CPS D201306479 MINORS 052716 F50050 GABRIEL GUERRERO 052616	0100-4350-55830-AJ 0100-4350-55830-AJ 0100-4350-55830-AJ 0100-4350-55830-AJ	250.00 250.00 250.00 1000.00
			U201500387 RICHARD HARMON 051616	0100-4350-55800-AJ	750.00
			CPS D201600358 MINORS 052316 CPS D201500556 MINORS 052316	0100-4350-55830-AJ 0100-4350-55830-AJ	250.00 250.00
			D201405146 MINORS 051216	0100-4350-55830-AJ	250.00
			D201600358 MINORS 0523 D201405897 MINORS 052716	0100-4350-55830-AJ 0100-4350-55830-AJ	250.00 250.00

VENDOR] 00838 : SHELLY D FOWLER : CT APPT 061316 116-009725

CT APPT 061316 116-009725  
CT APPT 061316 116-009725  
CT APPT 061316 116-009725

VENDOR] 00953 : GILL : LG16-28 116-009371

CT APPT 061316 116-009408  
CT APPT 061316 116-009408  
CT APPT 061316 116-009408

VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 061316 116-009430

CT APPT 061316 116-009434  
CT APPT 061316 116-009434

VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 061316 116-009405

CT APPT 061316 116-009401  
CT APPT 061316 116-009401

VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 061316 116-009401

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 061316	116-009427	D201405897 MINORS 052716	0100-4350-55830-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 061316	116-009411	CPS D201600290 MINORS 051316	0100-4350-55830-AJ	250.00
	CT APPT 061316	116-009411	CPS D201405620 MINORS 051316	0100-4350-55830-AJ	250.00
	CT APPT 061316	116-009411	D201600472 MINORS 051316	0100-4350-55830-AJ	250.00
	CT APPT 061316	116-009411	D201600358 MINORS 052316	0100-4350-55830-AJ	250.00
VENDOR] 03053 : DR WILLIAM FLYNN :	13149	116-009375	PSY. TESTING F49872 INDIGENT PSYCHOLOGICAL TESTING	0100-4350-55850-AJ	2125.00
	13148	116-009695		0100-4350-55850-AJ	2500.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061316	116-009403	D2006006090 MINORS 052316	0100-4350-55830-AJ	350.00
	CT APPT 061316	116-009403	CPS D201500556 MINORS 052316	0100-4350-55830-AJ	250.00
VENDOR] 4453 : ENRIGHT :	CT APPT 061316	116-009426	CPS D201600240 MINORS 051316	0100-4350-55830-AJ	250.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER PLLC :	CT APPT 061316	116-009781	CPS D201500556 MINORS 052316	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :					16,629.50
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
VENDOR] 00728 : DRIVER TONI :	CT APPT 061316	116-009429	D201600495 MINORS 051816	0100-4360-55830-AJ	250.00
	CT APPT 061316	116-009429	D201600511 MINORS 051816	0100-4360-55830-AJ	250.00
	CT APPT 061316	116-009429	D201600511 MINORS 053116	0100-4360-55830-AJ	500.00
	CT APPT 061316	116-009429	D201600495 MINORS 053116	0100-4360-55830-AJ	500.00
VENDOR] 00158 : POWELL :	CT APPT 061316	116-009407	F50220 DAWN RUBIO 053116	0100-4360-55800-AJ	500.00
	CT APPT 061316	116-009407	F44968 SARAH TEAFATILLER 053116	0100-4360-55800-AJ	500.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 061316	116-009780	F47657 BRANDON WEATHREFFORD 053116	0100-4360-55800-AJ	500.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061316	116-009724	D201500571 MINORS 051916	0100-4360-55830-AJ	250.00
	CT APPT 061316	116-009724	D200906296 MINORS 051916	0100-4360-55830-AJ	250.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061316	116-009409	F50104 ISIAH	0100-4360-55800-AJ	400.00
	CT APPT 061316	116-009409	SEGOVIA 051716	0100-4360-55800-AJ	500.00
			F49786 VIRGINIA	0100-4360-55800-AJ	600.00
			COTE 051716		
			F50051		
			CHRISTOPHER		
			HANDYSIDES 052416	0100-4360-55800-AJ	650.00
			3M200802149 CHRIS		
			HANDYSIDE 052416	0100-4360-55810-AJ	150.00
			CPS D201500143		
			MINORS 060216	0100-4360-55830-AJ	250.00
			CPS D201500919		
			MINORS 060216	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061316	116-009431	D200205810 MINORS		
	CT APPT 061316	116-009431	051816	0100-4360-55830-AJ	250.00
			F47372 CODIE		
			BIENEK 051716	0100-4360-55800-AJ	500.00
			D200906296 MINORS		
			051916	0100-4360-55830-AJ	250.00
			F45179 DAVID		
			HARRISA 053116	0100-4360-55800-AJ	500.00
			CPS D201500919		
			MINORS 060216	0100-4360-55830-AJ	250.00
			F49407 MARK		
			STEPHSON 060316	0100-4360-55800-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061316	116-009400	D200906296 MINORS		
	CT APPT 061316	116-009400	051916	0100-4360-55830-AJ	250.00
			D2015006129 MINORS		
			060216	0100-4360-55830-AJ	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 061316	116-009433	F50165 JAMES FLUITT		
	CT APPT 061316	116-009433	060316	0100-4360-55800-AJ	800.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061316	116-009725	D201405303 MINORS		
	CT APPT 061316	116-009725	051916	0100-4360-55830-AJ	250.00
			D201405963 MINORS		
			060216	0100-4360-55830-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 061316	116-009404	D201405303 MINORS		
	CT APPT 061316	116-009404	051916	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 061316	116-009408	2\F50441 DENISE		
	CT APPT 061316	116-009408	ZAVALA	0100-4360-55800-AJ	650.00
			ZM201600373		
			DENISE ZAVALA	0100-4360-55810-AJ	150.00
			F47853 KELLY SPAHR		
			053116	0100-4360-55800-AJ	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 061316	116-009430	F40567 KENDRA		
	CT APPT 061316	116-009430	HOPE 051716	0100-4360-55800-AJ	500.00



VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 061316	116-009434		F49170 TANNER BART 053116	0100-4360-55800-AJ	500.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061316	116-009406		F49266 CHRISTOPHER PEPPERS 051716 2/F50509 DILLON RAMIREZ 050716	0100-4360-55800-AJ	500.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061316	116-009396		F41367 JUSTIN STROUD 060316	0100-4360-55800-AJ	500.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 061316	116-009428		F49149 JACOBSANCHEZ	0100-4360-55800-AJ	500.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061316	116-009405		D201405338 MINORS 053116	0100-4360-55830-AJ	3500.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061316	116-009399		F50010 RAUL ALARCON F49966 JOSEPH ONEAL 053116 CPS D201500143 MINORS 060216	0100-4360-55800-AJ 0100-4360-55800-AJ 0100-4360-55830-AJ	1500.00 500.00 250.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	31448	116-009694	16-2510	(Buy Board 438-13 Exp 4/30/2017) CPS D201500514 MINORS 051616 CPS D201500571 MINORS 051916 CPS D200305742 MINORS 060216 D201500919 MINORS 060216 CPS D201500143 MINORS 060216	0100-4360-53110-AJ	56.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 061316	116-009401		F45042 CODY MOTT 051716 F41996 DUSTTAN ONGLEY 051716 D201500571 MINORS 051916 F47497 STATSON CAMP 053116	0100-4360-55830-AJ 0100-4360-55800-AJ 0100-4360-55800-AJ 0100-4360-55830-AJ 0100-4360-55800-AJ	250.00 500.00 250.00 250.00 500.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 061316	116-009427		D201600347 MINORS 051916	0100-4360-55830-AJ	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 061316	116-009411				



VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061316	116-009409	F48236 LOGAN MILLER	0100-4370-55800-AJ	350.00
VENDOR] 02951 : CURT CRUM :	CT APPT 061316	116-009431	D201501011 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009431	CPS D201500677		
	CT APPT 061316	116-009431	MINORS 060116	0100-4370-55830-AJ	500.00
	CT APPT 061316	116-009431	CPS D201500891		
	CT APPT 061316	116-009431	MINORS 060316	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009431	CPS D201500941		
	CT APPT 061316	116-009431	MINORS 060316	0100-4370-55830-AJ	250.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061316	116-009400	D201500615 MINORS		
	CT APPT 061316	116-009400	052016	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009400	D201600379 MINORS		
	CT APPT 061316	116-009400	060316	0100-4370-55830-AJ	250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 061316	116-009433	F45416 ROBERT ENOX 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009433	F46470 SANGER DAVIDSON	0100-4370-55800-AJ	350.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061316	116-009725	F50297 MEGAN MCCOLLUM 052016	0100-4370-55800-AJ	800.00
	CT APPT 061316	116-009725	F50466 DAVID CURTIS 060216	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009725	M201600686 DAVID CURTIS 060216	0100-4370-55810-AJ	150.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 061316	116-009404	CPS D201600489	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009404	MINORS 052016	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009410	D201500615 MINORS		
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 061316	116-009410	F50156 QUINTON CROWNCOVER 051616	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009410	F46950 AUSTIN SHOOK 051516	0100-4370-55800-AJ	350.00
VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 061316	116-009408	F50056 JESUS HOLLGAIN JR	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009408	F50036 MARY DUFFER 051616	0100-4370-55800-AJ	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 061316	116-009430	F48728 DANA NASH	0100-4370-55800-AJ	300.00
	CT APPT 061316	116-009430	M201600005 DANA NASH	0100-4370-55810-AJ	150.00
	CT APPT 061316	116-009430	F40074 BETH HANEY 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009430	F50533 QUADE TRESNAK 060216	0100-4370-55800-AJ	350.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 061316	116-009434	F48759 JUSTIN ARMENDUREZ	0100-4370-55800-AJ	350.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061316	116-009396		D201600472 MINORS 051316	0100-4370-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 061316	116-009428		F39336 JONHN CANAZES 0519106	0100-4370-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061316	116-009399		F47030 TODD BLACKBURN 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009399		F50454 VICTOR BRISENO 060216	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009399		M201600404 VICTOR BRISENO 060216	0100-4370-55810-AJ	150.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 061316	116-009401		CPS D200906127 MINORS 052016	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009401		D201500080 MINORS 060116	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009401		D201501011 MINORS D201500318 MINORS	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009401		060116	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 061316	116-009427		CPS D201406198 MINORS 051816	0100-4370-55830-AJ	250.00
	CT APPT 061316	116-009427		F50240 JUSTIN WEAKER 051616	0100-4370-55800-AJ	450.00
	CT APPT 061316	116-009427		F47638 STEPHEN RESTON 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009427		F45290 NATALIE STEWART 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009427		F49881 ERICK VELASCO 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009427		M201600325 ERICK VELASCO 051916	0100-4370-55810-AJ	150.00
	CT APPT 061316	116-009427		CPS D200705958 MINROS 060316	0100-4370-55830-AJ	250.00
[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 061316	116-009411		D200605059 MINORS 051816	0100-4370-55830-AJ	600.00
	CT APPT 061316	116-009411		D201600489 MINORS 052016	0100-4370-55830-AJ	250.00
[VENDOR] 00392 : PENDLETON'S AUTO INTERIORS :	5202016	116-009535	16-2733	Arm Rest	0100-4370-53110-AJ	50.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 061316	116-009402		F48585 ROSA FACUNDO 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009402		F48139 GUILST CANFIELD 051916	0100-4370-55800-AJ	350.00
	CT APPT 061316	116-009402		F40386 ANDREW KEEN 051916	0100-4370-55800-AJ	350.00
[VENDOR] 4254 : OTERO INC :	033116	116-009370		COMPETENCY EVALUATION BRUCE ALLARD	0100-4370-55850-AJ	1500.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

05/31/2016 413TH 116-009714

COMP EVALUATION  
RPT 05272016 0100-4370-55850-AJ 2250.00

CT APPT 061316	116-009403	CPS D201406198	0100-4370-55830-AJ	250.00
CT APPT 061316	116-009403	MINORS		
CT APPT 061316	116-009403	CPS D201600267	0100-4370-55830-AJ	250.00
CT APPT 061316	116-009403	MINORS 051816	0100-4370-55830-AJ	250.00
CT APPT 061316	116-009403	CPS D201600489	0100-4370-55830-AJ	250.00
CT APPT 061316	116-009403	MINORS 052016	0100-4370-55830-AJ	250.00
CT APPT 061316	116-009403	CPS D201500615	0100-4370-55830-AJ	250.00
CT APPT 061316	116-009403	MINORS 052016	0100-4370-55830-AJ	250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 061316 116-009426  
CT APPT 061316 116-009426

CPS D201406198  
MINORS 051816  
CPS D201500677  
MINORS 060116

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

CT APPT 061316 116-009781

F44249 DARRYL  
BRADY JR 051916  
CPS

CT APPT 061316 116-009781  
CT APPT 061316 116-009781  
CT APPT 061316 116-009781

D201500318MINORS  
060116  
CPS D201500080  
MINORS 060116  
F50354 BRANDON  
BLEEKER 060216

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

29,101.79

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 02002 : TAYLOR :

R051216TAYLOR 116-009721  
R042916TAYLOR 116-009722  
062316TAYLOR 116-009847

PER DIEM MILEAGE  
FARMERS BRANCH  
051216  
PER DIEM MILEAGE  
042916  
PER DIEM MEALS CC  
062316

[VENDOR] 01596 : OFFICE DEPOT :

838144696001 116-009368  
838144696001 116-009368  
838144696001 116-009368

Office Depot® Brand  
Cleaning Dustier, 10  
Oz.  
Entered item #  
911220  
Aliva® Surface-  
Cleaning Wipes, Pack  
Of 100  
Entered item #  
293244  
Lysol® Disinfecting  
Wipes, Ocean Fresh®  
Scent, Tub Of 80  
Entered item #  
939760

16-2599  
16-2599  
16-2599

0100-4500-53110-AJ 27.00  
0100-4500-53110-AJ 7.28  
0100-4500-53110-AJ 10.10

838144696001	116-009368	16-2599	Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. Entered Item #	0100-4500-53110-AJ	10.78
838144696001	116-009368	16-2599	HP 96, Black Original Ink Cartridge (C8767WN) Entered Item #	0100-4500-53110-AJ	63.60
838144696001	116-009368	16-2599	440520 HP 97, Tricolor Original Ink Cartridge (C9363WN) Entered Item #	0100-4500-53110-AJ	70.82
838144696001	116-009368	16-2599	440548 Satco® Onyx Mesh Mobile File With Supply Drawers, 27 1/2"H x 15 1/4"W x 17 1/2"D Entered Item #	0100-4500-53110-AJ	95.90
838144696001	116-009368	16-2599	(NIPA 618-000-11-1 EXP 10/17/2016) Always® Surface-Cleaning Wipes, Pack Of 100 Item # 293244	0100-4500-53110-AJ	3.86
839367488	116-009595	16-2663	Office Depot® Brand White Copy Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10	0100-4500-53110-AJ	639.00
839367488	116-009595	16-2663	HP 97, Tricolor Original Ink Cartridge (C9363WN) Item # 440648	0100-4500-53110-AJ	37.63
839367488	116-009595	16-2663	Lyso® Disinfecting Wipes, Ocean Fresh® Scent, Tub Of 80 Item # 939760	0100-4500-53110-AJ	5.05
839460386	116-009597	16-2663	IPW Preserve 545-61A-ODP (HP CE261A) Remanufactured Cyan Toner Cartridge Entered Item # 941242	0100-4500-53110-AJ	251.36
839460386	116-009597	16-2663	IPW Preserve 545-62A-ODP (HP CE262A) Remanufactured Yellow Toner Cartridge Entered Item # 941251	0100-4500-53110-AJ	125.68

839460386	116-009597	16-2663	IPW Preserve S45-63A-ODP (HP CE263A) Remanufactured Magenta Toner Cartridge	0100-4500-53110-AJ	125.68
839460386	116-009597	16-2663	Entered Item # 941269 IPW/Preserve S45-60A-ODP (HP CE260A) Remanufactured Black Toner Cartridge	0100-4500-53110-AJ	138.68
839500855	116-009598	16-2665	Entered Item # 941098 (NIPA 618-000-11-1 EXP 10/17/2016) Neenah Heavyweight Exact® Index Card Stock, 8 1/2" x 11", 90 Lb., Canary, Pack Of 250 Sheets	0100-4500-53110-AJ	13.66
839500855	116-009598	16-2665	Entered Item # 240549 Purell® Instant Hand Sanitizer With Aloe, 8 Oz.	0100-4500-53110-AJ	8.22
839500855	116-009598	16-2665	Entered Item # 185432 Avery® Printable Self-Adhesive Tabs, White, Pack Of 80	0100-4500-53110-AJ	11.80
839500855	116-009598	16-2665	Entered Item # 110154 Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100	0100-4500-53110-AJ	11.46
839500855	116-009598	16-2665	Entered Item # 330808 uni-ball® 207? Retractable Gel Pen Refills, Medium Point, 0.7 mm, Blue Ink, Pack Of 2	0100-4500-53110-AJ	3.36
839500855	116-009598	16-2665	Entered Item # 146856 uni-ball® 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12	0100-4500-53110-AJ	8.49
839500855	116-009598	16-2665	Entered Item # 525120	0100-4500-53110-AJ	

un-ball® 2072 Impact?  
 RT Gel Pen Refills,  
 Bold Point, 1.0 mm,  
 Blue, Pack Of 2  
 Entered Item #  
 135058  
 Office Depot® Brand  
 Q49X (HP 49X)  
 Remanufactured High-  
 Yield Black Toner  
 Cartridge  
 Entered Item #  
 502927  
 (NIPA 618-000-11-1  
 EXP 10/17/2016)  
 0100-4500-53110-AJ 68.69

POST OFFICE Box  
 #495 DISTRICT  
 CLERK  
 0100-4500-53100-AJ 86.00

**2,329.82**

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :  
 [VENDOR] 01596 : OFFICE DEPOT :

839739432001	116-009682	16-2674	Aliva Shredder Bags U.S. Stamp & Sign Round Pre-inked Stamp - COPY	0100-4550-53110-AJ	25.16
839739432001	116-009683	16-2674	Paper clips, jumbo, recycled	0100-4550-53110-AJ	10.99
839739433001	116-009684	16-2674	Office Depot Paper Rolls (Calculator)	0100-4550-53110-AJ	3.29
839739433001	116-009684	16-2674	Office Depot Staples Swingline Optima 45	0100-4550-53110-AJ	2.28
839739433001	116-009684	16-2674	Electric Stapler Office Depot	0100-4550-53110-AJ	2.96
839739433001	116-009684	16-2674	Professional Legal Pad, pack of 3	0100-4550-53110-AJ	153.35
839739433001	116-009684	16-2674	Purell Sanitizing Wipes, Pack of 100 (NIPA 618-000-11-1 EXP 10/17/2016)	0100-4550-53110-AJ	3.78
					49.14
					<b>250.95</b>

[DEPARTMENT] 4560 : J P 2 :

[DEPARTMENT] Total : 4550 : J P 1 :  
 [VENDOR] 01596 : OFFICE DEPOT :

838239676001	116-009332	16-2608	Engerizer® 12-Volt Alkaline Battery, A23, Pack Of 2 Item # 909398 Post-it® Flags, Assorted Primary Colors, 50 Flags Per Pad, Pack Of 4 Pads + FREE Flag Gel Pen Item # 443520	0100-4560-53110-AJ	23.04
838239676001	116-009332	16-2608		0100-4560-53110-AJ	5.02



838239676001	116-009332	16-2608	Post-it® Flags, 1", Assorted Colors, 40 Flags Per Pad, Pack Of 4 Pads Item # 438255	0100-4560-53110-AJ	4.54
838239676001	116-009332	16-2608	BIC Round Ballpoint Pens, Medium Point, Assorted Ink Colors, Box Of 36 Item # 553706	0100-4560-53110-AJ	11.98
838239676001	116-009332	16-2608	Pentel® Rolling Writer Pens, Medium Point, Blue Barrel, Blue Ink, Pack Of 12 Item # 184606	0100-4560-53110-AJ	7.30
838239676001	116-009332	16-2608	Office Depot® Brand Side-Application Correction Tape, Pack Of 12 Item # 965232	0100-4560-53110-AJ	13.22
838239676001	116-009332	16-2608	Reinforced Tab Smead® Color Fastener Folders, Letter Size, 1/3 Cut, Green, Pack Of 50	0100-4560-53110-AJ	94.80
838239676001	116-009332	16-2608	Item # 998633 Office Depot® Brand Horizontal Letter-Size Tier Desk Organizer, Black Item # 698269	0100-4560-53110-AJ	13.86
838239676001	116-009332	16-2608	Post-it® Sticky Cork Board, 18" x 22", Tan Board, Black Frame Item # 242600	0100-4560-53110-AJ	16.97
838240284001	116-009333	16-2608	Fellowes® Designer Sulfas Monitor Riser, 12.5"H x 5.13"W x 15.5"D, Black Item # 292910	0100-4560-53110-AJ	77.98
			(NIPA 618-000-11-1 EXP.10/17/2016)	0100-4560-53110-AJ	268.71
[DEPARTMENT] 4570 : J P 3 :					
[DEPARTMENT] Total : 4560 : J P 2 :					
840147761001	116-009334	16-2625	Verbatim Blue 8 GB USB Flash Drive Item Number 195369	0100-4570-53110-AJ	23.70
[DEPARTMENT] 01596 : OFFICE DEPOT :					
840147761001	116-009334	16-2625	Office Depot Brand Pushpins, Round, 1/2", Clear, Pack of 200 Item Number 825265	0100-4570-53110-AJ	1.98

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4580 : J P 4 :

[VENDOR] 03698 : BEKKELUND :

[DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00993 : SIMPSON :

[VENDOR] 01596 : OFFICE DEPOT :

840147761001 116-009334 16-2625

R051816BBEKKELUND 116-009374

R051316SIMPSON 116-009719

841505515001 116-009738 16-2741

841505515001 116-009738 16-2741

841505515001 116-009738 16-2741

841505515001 116-009738 16-2741

841505515001 116-009738 16-2741

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841505515001 116-009738 16-2741

841505515001 116-009738 16-2741

841505515001 116-009738 16-2741

841505515001 116-009738 16-2741

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : May 2016 - T.M. JUV 116-009975

May 2016 - Lindsey 116-009976

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6053484/1 2016 IMP/ 116-009504

6053627/1 116-009641

Office Depot Brand Large Format Open-End Kraft Envelopes, 10" x 13", Brown, Pack of 250 Item Number 331086(NIPA 618-000-11-1 EXP: 10/17/2016) 0100-4570-53110-AJ 58.20 83.88

PER DIEM MEALS, MILEAGE, AND HOTEL 05181 0100-4580-54100-AJ 349.89 349.89

PER DIEM MILEAGE AUSTIN 051316 0100-4750-54100-LE 194.40

Copy Paper Letter Size Economy Storage 0100-4750-53110-LE 146.24

Boxes 0100-4750-53110-LE 78.08

Fastener 2" Capacity 0100-4750-53110-LE 36.45

Smead Numerical Labels 1 0100-4750-53110-LE 21.98

Smead Numerical Labels 2 0100-4750-53110-LE 21.98

Smead Numerical Label 5 0100-4750-53110-LE 10.99

Uniball Blue Ink Pens 0100-4750-53110-LE 14.32

Rubber Bands 0100-4750-53110-LE 0.63

Manilla Folders 0100-4750-53110-LE 11.38

Letter Sized Legal Pads Bounty Paper Towels 0100-4750-53110-LE 7.73 16.99

Smead Yearly Labels (NIPA 618-000-11-1 EXP: 10/17/2016) 0100-4750-53110-LE 9.58

Polygraph on J05703 T.M. Juvenile Polygraph Exam on Justin Lindsey 0100-4750-54070-LE 200.00 200.00

RO Number 6053484/1 2016 Impala 0100-4750-54500-LE 39.95

6053627/1 2012 Inapla County Attorney Office's vehicles 0100-4750-54500-LE 155.36

[VENDOR] 02227 : PRODUCTIVITY  
CENTER INC :

JCA00142916

TCLEDDS Invoice  
JCA00142916 -  
TCLEDDS

0100-4750-54000-LE 156.00

[VENDOR] 00021 : PACK N MAIL :

4268 CNTY ATTY

Air express

0100-4750-53100-LE 52.59

[VENDOR] 4253 : VOYAGER FLEET  
SYSTEMS INC. :  
[DEPARTMENT] Total : 4750 : COUNTY  
ATTORNEY :

052416 FUEL

FUEL STATEMENT  
THROUGH 05/24/16

0100-4750-53400-LE 275.77  
1,650.42

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :  
[VENDOR] 01596 : OFFICE DEPOT :

8391018450001

photo paper

0100-4760-53110-LE 72.98

8391018450001

cork board

0100-4760-53110-LE 18.70

839492726001

dry erase markers

0100-4760-53110-LE 2.67

839492726001

dry erase kit

0100-4760-53110-LE 10.48

839492726001

dry erase sheets

0100-4760-53110-LE 7.44

839492726001

dry erase sheets

0100-4760-53110-LE 7.44

841393039001

jump drive

0100-4760-53110-LE 68.69

841393039001

NIPA 618-000-11-1

0100-4760-53110-LE 13.16

841393039001

paper

0100-4760-53110-LE 17.88

841393039001

paper male correction

0100-4760-53110-LE 15.14

841393039001

tape

0100-4760-53110-LE 15.14

841393039001

blue pens

0100-4760-53110-LE 21.66

841393039001

black pen

0100-4760-53110-LE 24.50

841393039001

4x6 post it

0100-4760-53110-LE 24.50

841393039001

post it flags

0100-4760-53110-LE 7.44

841393039001

post it 4x4

0100-4760-53110-LE 7.44

841393272001

Orders 841393272-001  
and 841393039-001

0100-4760-53110-LE 92.96

107055

ANNUAL MEMBER  
DUES

0100-4760-54100-LE 655.00

LG16-31

DC-D201500101-  
REPORTERS  
RECORD REMOVAL H

0100-4760-54000-LE 288.32

MAY 2016

POLYGRAPH MAY  
2016

0100-4760-54070-LE 2100.00

VENDOR] 04069 : DREAM RANCH  
 OFFICE SUPPLIES : 32048 116-009793 16-2800

VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. : 052416 FUEL 116-009537  
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 3,671.23

[DEPARTMENT] 4950 : AUDITOR :  
 VENDOR] 01596 : OFFICE DEPOT : 838458722001 116-009347 16-2613

[DEPARTMENT] Total : 4950 : AUDITOR :  
 [DEPARTMENT] 4960 : PERSONNEL : 838458918001 116-009348 16-2613

[DEPARTMENT] Total : 4950 : AUDITOR :  
 VENDOR] 01596 : OFFICE DEPOT : 840367091001 116-009610 16-2302

[DEPARTMENT] 4960 : PERSONNEL :  
 VENDOR] 01596 : OFFICE DEPOT : 839090870001 116-009351 16-2639

[DEPARTMENT] Total : 4960 : PERSONNEL :  
 [DEPARTMENT] 4970 : TREASURER : 839090870001 116-009351 16-2639

[DEPARTMENT] 4970 : TREASURER :  
 VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 200806 09192016 116-009690 16-2840

[DEPARTMENT] Total : 4970 : TREASURER :  
 [DEPARTMENT] 4990 : TAX COLLECTOR : 32456 116-009599 16-2560

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 32456 116-009599 16-2560

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 VENDOR] 01596 : OFFICE DEPOT : 841645505001 116-009970 16-2742

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :  
 [DEPARTMENT] 4990 : TAX COLLECTOR : 841645505001 116-009970 16-2742

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 VENDOR] 01596 : OFFICE DEPOT : 841645505001 116-009970 16-2742

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :  
 [DEPARTMENT] 4990 : TAX COLLECTOR : 841645505001 116-009970 16-2742

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 VENDOR] 01596 : OFFICE DEPOT : 841645505001 116-009970 16-2742

CF212A yellow toner-

re man

BuyBoard Contract

438-13 exp 4/30/2017

FUEL STATEMENT THROUGH 05/24/16

DustBuster COPY PAPER

NIPA 618-000-11-1 exp 10-17-16 COPY PAPER

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

HP 42A Printer Cartridge 1/3 Cut Folders (NIPA 618-000-11-1 EXP 10/17/2016)

88th Annual County Treasurer's Association September 19-22, 2016

DEBBIE RICE MEMBER#200806

Service call for Canon IR3035 - Jamming Parts

Mouse pad mouse pad copy paper Pens Pens rubber bands calculator tape Paperclips white out

0100-4760-53110-LE 110.00

0100-4760-53400-LE 136.51

0100-4950-53110-FN 69.99

0100-4950-53110-FN 36.56

0100-4950-53110-FN 36.56

0100-4960-53110-GG 164.29

0100-4960-53110-GG 29.70

0100-4970-54100-FN 150.00

0100-4990-58000-GG 65.00

0100-4990-58000-GG 58.98

0100-4990-53110-GG 27.04

0100-4990-53110-GG 5.27

0100-4990-53110-GG 292.48

0100-4990-53110-GG 22.14

0100-4990-53110-GG 22.14

0100-4990-53110-GG 9.35

0100-4990-53110-GG 10.32

0100-4990-53110-GG 9.96

0100-4990-53110-GG 10.63

VENDOR] 03850 : APPRAISAL AND COLLECTION TECHNOLOGIES LLC :	TNT Software	116-009600	16-2767	Truth in Taxation 2016 Software	0100-4990-54000-GG	998.00
VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	100303	116-009522	16-0972	PRINT & MAIL 33.07 STATEMENT #10 ENVELOPES #9 ENVELOPES Postage 05/1/2016	0100-4990-53140-GG	4616.21
VENDOR] 00441 : LASER SECURITY RESPONSE INC :	100303	116-009522	16-0972	Postage 05/1/2016	0100-4990-53100-GG	6575.88
VENDOR] 01177 : LASER SECURITY RESPONSE INC :	160617	116-009971	16-0462	Armored car Service Oct 15-Sept 16	0100-4990-54000-GG	1800.00
VENDOR] 01177 : UNITED STATES POST OFFICE :	PO box 75	116-009882	16-2827	PO Box 75 Fee	0100-4990-54000-GG	228.00
VENDOR] 02442]00000000003 : DIVIDIA TECHNOLOGIES LLC :	42162	116-009654	16-2616	Cleburne Office 42162	0100-4990-54000-GG	480.00
	42165	116-009655	16-2616	Burleson Office 42165	0100-4990-54000-GG	540.00
	42166	116-009656	16-2616	Alvarado Office 42166	0100-4990-54000-GG	480.00
VENDOR] 4906 : LOFLIN :				PER DIEM MILEAGE 05/01/16-05/30/16	0100-4990-54101-GG	656.32
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						16,907.72
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	101136-00X	116-009861	16-2324	V/P Bond- Carol Chamberlain Hamm Creek Park-Pct 1	0100-5100-53130-GG	86.47
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	04302016	116-009379		LONG DISTANCE 43016	0100-5100-54200-GG	3091.49
VENDOR] 00814 : CAREFLITE :	160524-309	116-009615	16-0385	10/01/2015-09/30/16 Employee Memberships	0100-5100-54760-GG	120.00
VENDOR] 00171 : AWARDS BY MASTER CRAFT :	3165	116-009614	16-2614	9 X 12 Walnut plaque	0100-5100-54130-GG	77.75
	3165	116-009614	16-2614	Engraving	0100-5100-54130-GG	10.00
VENDOR] 00304 : ROSSER FUNERAL HOME :	2016-085	116-009616	16-0332	Indigent Cremation- Christopher Cain	0100-5100-54120-GG	650.00
VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2016-3	116-009860	16-0394	FY 2016 Central Appraisal Dues 3rd Quarter Funding	0100-5100-54840-GG	172290.67
VENDOR] 00340]0000000001 : MITEL LEASING :	316327.130057	116-010014	16-1418	Mitel Lease -MAY JUN 2016	0100-5100-54200-GG	6944.47

[VENDOR] 00187[0000000008 : AT AND T	8172956700x060816	116-009903		FAX NUMBER FOR	0100-5100-54200-GG	2359.35
	817A28-6001 1164	116-009931		JP2 FEB-JUN2016	0100-5100-54200-GG	8055.17
	817 202 4000 200 1	116-009933		05/09/16-06/08/16	0100-5100-54200-GG	2442.87
[VENDOR] 00187[0000000001 : AT AND T	817 162 1002 108 8	116-009934		05/01/16-05/31/16 817	0100-5100-54200-GG	15840.78
				162 1002 108 8		
[VENDOR] 4519 : PML INTERPRETING				Spanish Translator,		
AND TRANSLATIONS :	051116PML	116-009820	16-2496	Pauline Lentor for JP 2	0100-5100-54000-GG	110.00
				Court on May 11, 2016		
				at 9:00 am		
[VENDOR] 4928 : TIDAL BASIN				Task Order JC2015-01		
GOVERNMENT CONSULTING, LLC :	INVOICE 4	116-009974	16-1209	Disaster related losses	0100-5100-54000-GG	7444.00
[DEPARTMENT] Total : \$100 : NON-				under FEMA Public		
DEPARTMENTAL :				Assistance Task Order		
				JC2015-01		217,523.02
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00372 : READY REFRESH :	06E0123861544	116-009517	16-0845	ACCOUNT NUMBER		
				0123861544 INVOICE		
[VENDOR] 00897 : OFFICE OF THE				06E0123861544		
SECRETARY OF STATE :	2016-Seminar-SOS	116-009939	16-2878	ELECTIONS OFFICE		
				WATER & BOTTLE		
				DEPOSIT	0100-5400-54000-EL	23.91
				Election Administrator-	0100-5400-54100-EL	150.00
				22021		
				Elections Administrator	0100-5400-54100-EL	150.00
				Assistant-2041		
				PER DIEM TRAVEL	0100-5400-54100-EL	468.75
				BEORGEOS		
[VENDOR] 01858 : ADAMS :	071316 ADAMS	116-009936		PER DIEM TRAVEL-		
				BOURGEOS	0100-5400-54100-EL	648.60
[VENDOR] 01074 : BOURGEOSI :	071316 BOURGEOSI	116-009935				
[VENDOR] 00848 : CLEBURNE TIMES				Tabulation Primary Run-	0100-5400-53180-EL	95.50
REVIEW :	2111514	116-010011	16-2636	off TRANS#00205034		1,536.76
[DEPARTMENT] Total : \$400 : ELECTION :						
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00764 : CHIEF SUPPLY :	134206	116-009620	16-2378	1 - BH44H015PLR	0100-5500-53330-LE	43.98
				TASER X26 LEVEL 2		
				CUTY HOLSTER		
				PLAIN BLACK, RH		

VENDOR] 01154 : WYLIE :	134206	116-009620	16-2378	1 - 573 MAG/CUFF COMBO POUCH OPEN TOP RH STX TACTICAL GLOCK 17 19 22 23 26 27 34 35 H&K USP 9MM 9C 40 40C P2000 12 ROUND SIG P229 SP2340	0100-5500-53330-LE	31.42
VENDOR] 01154 : WYLIE :	070116WYLIE	116-008148		MEALS & HOTEL SA 07/0116	0100-5500-54100-LE	792.12
VENDOR] 00295 : RUNNELS GLASS CO :	101655	116-009621	16-2558	front windshield for 2015 Tahoe unit 1104	0100-5500-54500-LE	225.00
VENDOR] 00065 : HAUk GARAGE :	16163	116-009758	16-2377	vehicle maintenance for 2007 ford unit 1105	0100-5500-54500-LE	1283.13
VENDOR] 00035 : OPPEL TIRE & SERVICE :	158791	116-009611	16-1229	FLAT REPAIR UNIT 1100	0100-5500-54450-LE	15.00
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	052416 FUEL	116-009537		FUEL STATEMENT THROUGH 05/24/16	0100-5500-53400-LE	487.75
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	418035	116-009717		ACCOUNT 418035 05/01/16-05/31/16	0100-5500-54000-LE	56.75
VENDOR] 4911 : ABSOLUTE REPAIR SPECIALISTS LLC :	7189	116-009612	16-1228	OIL FILTER MULTIFLOW 10W30	0100-5500-54500-LE	44.46
VENDOR] 4961 : HOBY WRIGHT :	070116WRIGHT	116-008149		MEALS & HOTEL SA 07/0116	0100-5500-54100-LE	792.12
VENDOR] 4990 : OFFICER SURVIVAL SOLUTIONS :	1108	116-009619	16-2668	estimate for 4 patrol pocket pack RT	0100-5500-53110-LE	200.00
	1108	116-009619	16-2668	estimate for 1 Patrol Pack (Advanced)	0100-5500-53110-LE	120.00
	1108	116-009619	16-2668	estimate for freight	0100-5500-53100-LE	12.95
VENDOR] 5006 : ANALYTIC INTERVIEWING :	0601216	116-009944	16-2801	Interviewing technique class	0100-5500-54100-LE	299.00
	06062016	116-009945	16-2802	LEADERSHIP SEMINAR	0100-5500-54100-LE	199.00
IDEPARTMENT] Total : 5500 : CONSTABLE 1 :						4,602.68
IDEPARTMENT] 5510 : CONSTABLE 2 :						
VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCCP00142916	116-009883	16-2871	TCLEDDS RENEWAL	0100-5510-54100-LE	317.00
VENDOR] 00743]00000000003 : AT&T MOBILITY :	992899335X5142016	116-009716		04/07/16-05/06/16 PCT 2	0100-5510-54200-LE	129.77

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 052416 FUEL 116-009537 FUEL STATEMENT THROUGH 05/24/16 0100-5510-53400-LE 293.92

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : 251726 05/31/16 116-009671 16-2322 ACCOUNT ID 251726 05/01/16-05/31/16 0100-5510-54000-LE 25.00

[VENDOR] 4890 : RED THE UNIFORM TAILOR : 00G17553 116-009670 16-2393 BLAUER 4660-XX JACKET XS 0100-5510-53330-LE 109.15

00G17553 116-009670 16-2393 5 11 62065-XXX WOMENS L/S SMALL 0100-5510-53330-LE 132.60  
00G17553 116-009670 16-2393 5 11 61158-XXX WOMENS S/S SHIRT 0100-5510-53330-LE 88.40  
00G17553 116-009670 16-2393 5 11 64306-XXX SMALL 0100-5510-53330-LE 88.40  
00G17553 116-009670 16-2393 WOMENS CARGO PANT 04 0100-5510-53330-LE 176.80  
[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 1,272.64

[DEPARTMENT] 5520 : CONSTABLE 3 : [VENDOR] 01715 : DFM COMMUNICATIONS INC. : 3304631 116-009973 16-2885 TLO 0100-5520-54000-LE 25.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 28096 116-009618 16-2776 2013 TAHOE POLICE UNIT 31 TIRES 0100-5520-54450-LE 769.86

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 052416 FUEL 116-009537 FUEL STATEMENT THROUGH 05/24/16 0100-5520-53400-LE 488.73

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 24999 116-009617 16-2752 Ammunition 83271, 90926,91296 0100-5520-53450-LE 797.58

[VENDOR] 4514 : ALVARADO EXPRESS LUBE : 185824 116-009972 16-2856 inspection 2010 charger 0100-5520-54500-LE 25.50  
[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 2,106.67

[DEPARTMENT] 5530 : CONSTABLE 4 : 134976477 & 134976488 (CREDIT) PAYMENT FOR QUICK FILL FUNNEL 0100-5530-54500-LE 3.93

[VENDOR] 02763 : AUTOZONE INC. : 1349976477 116-009330 16-0487 JPCA 2016 ANNUAL CONFERENCE FOR TIM KINMAN, TIM IS PAYING \$100 OF THE BALANCE FOR HIS SPOUSE STATEMENT ATTACHED 0100-5530-54100-LE 200.00

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 240317 TK 116-009873 16-2709





VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	072916MPREG	116-009946	16-2863	Registration for Mike Powell for 20 Hr Civil Process seminar in Austin on 7-25 thru 7-29	0100-5600-54110-LE	150.00
VENDOR] 01052 : POWELL :	072916 POWELL	116-009938		PER DIEM TRAVEL POWELL	0100-5600-54110-LE	153.00
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-358187	116-009355	16-0216	Wagner CREDIT MEMO POWER PUMP	0100-5600-54500-LE	96.17
	0709-358323 CM	116-009775		BB5Z 17526 C ARM ASY WIPER	0100-5600-54500-LE	-25.00
VENDOR] 00464 : CLEBURNE FORD :	5069376	116-009589	16-0311	return import alternator accel pedal pos se	0100-5600-54500-LE	-127.40
VENDOR] 02763 : AUTOZONE INC. :	1349679758	116-009321		ELEC FLASHER, WIPER BLADE	0100-5600-54500-LE	-109.99
	1349759343	116-009322		GLS BLK, GOLD PADS, GLOSS BLK, DRILL BIT SET, BRAKE ROT, GOLD PADS	0100-5600-54500-LE	240.28
	1349784693	116-009323		HEADLIGHT EXPANSIVE VALVE XTRAVISION CAPSULE	0100-5600-54500-LE	31.33
	5850127936	116-009327		CLAMP 9/16 TO 1 1/16 RETURN VBELTS Solar Battery Charger Brake Rotors Trailer Jack for Jail Trailer	0100-5600-54500-LE	-22.16
	1349010843	116-009328		Wagner 669 HEADLIGHT ASSEMBL	0100-5600-54500-LE	15.53
	1349019205	116-009329		669 HEADLAMP ASSEMBL	0100-5600-54500-LE	125.99
	1349089138	116-009352	16-2014	608 HEAD LAMP PILOT HEAD LAMP ASSEMBLY	0100-5600-54500-LE	125.99
	1349033334	116-009353	16-2014	608 HEAD LAMP ASSEMBLY	0100-5600-54500-LE	109.82
	1349141259	116-009354	16-2014	ASSEM MISC OSB Hood Lift	0100-5600-54500-LE	38.18
	1349149942	116-009436	16-2014			
	1349149883	116-009437	16-2014			
	1349149878	116-009438	16-2014			
	1349150281	116-009507	16-2014			
	1349156124	116-009591	16-2756			
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	04302016	116-009379		LONG DISTANCE	0100-5600-54200-LE	52.63



	837968263001	116-009359	16-2579	Oxford Index Cards 3x5 331454 Scotch Tape 393045	0100-5600-53110-LE	4.16
	837968263001	116-009359	16-2579	(NIPA 618-000-11-1 EXP 10/17/2016) Microsoft LifeCam Webcam 644602	0100-5600-53110-LE	5.55
	840756836001	116-009585	16-2713	Blanket PO for Vehicle Maintenance on All JCSO Vehicles such as tire repair, balancing, disposal, etc Mar-Sept 2016 Wagner loose lawn	0100-5600-53110-LE	63.82
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	27954	116-009557	16-2123	SWEET STOCK	0100-5600-54450-LE	15.00
	28041	116-009558	16-2123	FUNG-A-WAY, HORSE APPLE PASTE, TRI- CARE 3 WAY WOUND TREATMENT	0100-5600-53460-LE	39.96
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	364034	116-009587	16-1390	Service# 16003007 Paint Stud Horse	0100-5600-53460-LE	265.00
	364073	116-009588	16-1390	Service# 16003121 Very Poor Brown Horse	0100-5600-53460-LE	235.00
VENDOR] 03381 : DARBY RICHARD E :	1751	116-009594	16-2684	SUPERVISOR TRAINING CLASS FOR DAVID BLANKENSHIP PER WEBSITE	0100-5600-54110-LE	650.00
	72546	116-009541	16-2326	COMMAND TRAINING CLASS FOR DAVID BLANKENSHIP PER WEBSITE	0100-5600-54110-LE	650.00
VENDOR] 03487 : FBI LEEDA :				EXECUTIVE LEADERSHIP CLASS FOR DAVID BLANKENSHIP PER WEBSITE	0100-5600-54110-LE	650.00
				OMMAND AND EXEC	116-009870	
				OMMAND AND EXEC	116-009870	
VENDOR] 03634 : INMATE SERVICES CORP :	20178	116-009653	16-2803	D.FRANKLIN DOB 09/11/97 Inmate Transportation	0100-5600-54250-LE	490.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	31877	116-009506	16-2700	HP96 Ink Cartridge (Black Ink)	0100-5600-53110-LE	205.20

31877	116-009506	16-2700	HP97 Ink Cartridge	0100-5600-53110-LE	205.20
31730	116-009586	16-2592	HP90A Black Ink Cartridge	0100-5600-53110-LE	292.50
31730	116-009586	16-2592	HP305A Black Ink Cartridge	0100-5600-53110-LE	146.25
31730	116-009586	16-2592	HP305A Cyan Ink Cartridge	0100-5600-53110-LE	165.00
31730	116-009586	16-2592	CE411A HP305A Magenta Ink Cartridge		
			CE413A		
			(Buy Board 438-13 Exp 4/30/2017)	0100-5600-53110-LE	165.00
11840	116-009362	16-0217	USPS FIRST CLASS POSTAGE	0100-5600-53100-LE	16.10
5238419	116-009361	16-0214	Wagner Conduit & 4 Connectors	0100-5600-53300-LE	14.05
5238444	116-009508	16-0214	L Benner CABLE TIE 4 18LB WHIT 100 PK	0100-5600-53300-LE	2.64
5238661	116-009592	16-0214	PVC BOOT BLACK 15 SIZE 9, 10	0100-5600-53300-LE	66.48
994678230X5202016	116-009693		04/13/16-05/12/16 CUSD CLARK & CORWIN	0100-5600-54200-LE	2097.05
052416 FUEL	116-009537		FUEL STATEMENT THROUGH 05/24/16	0100-5600-53400-LE	17278.15
CREDIT MEMO	116-009777		CREDIT MEMO	0100-5600-53300-LE	139.97
May 2016	116-009652	16-0220	05/01/16-05/31/16 Online Search Usage	0100-5600-54000-LE	110.00
May 2016	116-009652	16-0220	Contract Charge \$110.00 Monthly		
May 2016	116-009652	16-0220	Online Search	0100-5600-54000-LE	8.00
May 2016	116-009652	16-0220	Overusage		
16987	116-009590	16-0890	L Yocham 2009 DODGE OIL CHANGE	0100-5600-54500-LE	36.54
4130	116-009549	16-2557	651 Shaw	0100-5600-54500-LE	261.85
4078	116-009550	16-2557	603 Smith	0100-5600-54500-LE	66.85
4148	116-009551	16-2557	700 NOVIAN	0100-5600-54500-LE	54.85
4127	116-009552	16-2557	632 Laye	0100-5600-54500-LE	54.85
3966	116-009553	16-2557	644 McGowen	0100-5600-54500-LE	37.95
4147	116-009554	16-2557	627 Kniffen	0100-5600-54500-LE	39.33

VENDOR] 4933 : JOSHUA LUBE & TUNE

VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

VENDOR] 00743]00000000003 : AT&T MOBILITY :

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

VENDOR] 00615]00000000003 : MCCOY'S BUILDING SUPPLY CENTER 52 :

VENDOR] 00021 : PACK N MAIL :

VENDOR] 4935 : HILL :	ROAD0618HILL	116-009774	16-2557	644 McGowen	0100-5600-54500-LE	37.95
VENDOR] 00362 00000000001 : GWEN	006308	116-009360	16-2101	T Jones	0100-5600-53440-LE	215.00
UPHOLSTERY :				N Texas Chapter IAFCI fraud training for C. McGuire and J Novian	0100-5600-54110-LE	200.00
VENDOR] 5000 : IAFCI :	14474	116-009498	16-2405	PER DIEM MEALS ATLANTA 060316	0100-5600-54110-LE	197.00
VENDOR] 5009 : WRIGHT :	R060316WRIGHT	116-009720		LE KRAV MAGA INSTR CERT	0100-5600-54110-LE	750.00
VENDOR] 4299.98 : KRAV MAGA DFW :	20960	116-009948				29,511.04
DEPARTMENT] Total : 5600 : SHERIFF						
ADM/PATROL :						
DEPARTMENT] 5610 : SHERIFF - JAIL :						
VENDOR] 00217 : TEXAS MEDICINE						
RESOURCES LLP :						
	J095721101821	116-009742	16-0206	C Canales	0100-5610-54210-LE	60.33
	J094831101822	116-009743	16-0206	Y Haddad	0100-5610-54210-LE	6.74
	J094142101821	116-009744	16-0206	E Burns	0100-5610-54210-LE	98.98
	J037163101821	116-009745	16-0206	L Onell	0100-5610-54210-LE	79.62
	J095633101821	116-009746	16-0206	K Stacy	0100-5610-54210-LE	54.41
	J063632037361	116-009747	16-0206	D Westler	0100-5610-54210-LE	54.41
	J095688101821	116-009748	16-0206	A Taylor	0100-5610-54210-LE	79.62
	J095701*10182*1	116-009868	16-0206	s. rose	0100-5610-54210-LE	54.41

VENDOR] 00023 : LASER TECH SOLUTIONS : 68377 MAY 2016 116-009805 16-0419 FULL MAINTENANCE CONTRACT FOR MAY 2016 0100-5610-5800-LE 80.00

VENDOR] 00871 : WACO PATHOLOGY ASSOCIATES P A : J. BOWDEN 116-009648 16-2785 J. BOWDEN MEDICAL DOB 03/29/77 0100-5610-54210-LE 99.89

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 32595 116-009802 16-2779 HP LASERJET 90A INK CARTRIDGE PER PHONE QUOTE 0100-5610-53110-LE 103.99

VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP : J080888037362 116-009808 16-0205 J Silva 0100-5610-54210-LE 6.95  
 J080888037363 116-009809 16-0205 J Silva 0100-5610-54210-LE 32.08  
 J095688037361 116-009810 16-0205 A Taylor 0100-5610-54210-LE 8.29  
 J08894037362 116-009811 16-0205 T Hawkins 0100-5610-54210-LE 116.27  
 J088894037363 116-009812 16-0205 T Hawkins 0100-5610-54210-LE 32.08  
 J094142037361 116-009814 16-0205 E Burns 0100-5610-54210-LE 32.08  
 J094142037362 116-009815 16-0205 E Burns 0100-5610-54210-LE 43.30  
 J093632037361 116-009816 16-0205 C CARLOS 0100-5610-54210-LE 24.32  
 J063632037361 116-010024 16-0205 D Westler 0100-5610-54210-LE 54.41

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 04302016 116-009379 LONG DISTANCE 43016 0100-5610-54200-LE 101.76

VENDOR] 00814 : CAREFLITE : 65333 careflite serv 116-009364 16-2702 65333 careflite service: Troy Talley 2-5- 0100-5610-54210-LE 468.57

VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J095190015714 116-009819 16-0208 K Lewis 0100-5610-54210-LE 46.73  
 J095534015711 116-009828 16-0208 B Courme 0100-5610-54210-LE 128.53

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 362559 116-009439 16-1947 INVOICE 20852 4 QTY 49065 -7007 OIL TRACTORMOWER SUPPLIES 0100-5610-53300-LE 44.91  
 363304 116-009500 16-1947 STLHL AUTOCUT 25-2 0100-5610-53300-LE 55.98  
 363959 116-009803 16-1947 FUEL TANK, LABOR GATOR TRIM LINE & STLHL SLEEVE 0100-5610-53300-LE 73.55  
 363987 116-009804 16-1947 STLHL SLEEVE 0100-5610-53300-LE 74.24

VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : V000009915136 116-009712 ZLASEMAN DOB 04/405 0100-5610-54210-LE 700.00

VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 05/2016-1 116-009770 16-2374 JOCO HOUSING 05/2016 0100-5610-54790-LE 609847.50  
 05/2016-1 116-009770 16-2374 JOCO OVERNIGHTERS 05/2016 0100-5610-54790-LE 49590.00  
 05/2016-2 116-009771 ICE HOUSING 05/2016 0100-5610-58300-LE 455544.16

05/2016-2 116-009771 ICE  
 TRANSPORTATION  
 05/2016 0100-5610-58300-LE 143643.62  
 ICE  
 TRANSPORTATION  
 LAREDO 05/2016 0100-5610-58300-LE 15186.80  
 USMS HOUSING 05/2016 0100-5610-58300-LE 39474.00  
 USMS TRANSPORT 05/2016 0100-5610-58300-LE 171.22  
 INVOICE 5-796-16  
 CONTRACT  
 PHARMACY  
 SERVICES JUNE 7 2016 0100-5610-54210-LE 14108.50

MAY 2016 116-010026 16-2559  
 PRINTER 30 RED  
 "SCANNED" SELF  
 INKING STAMP PER  
 PREVIOUS ORDER 0100-5610-53110-LE 60.24  
 SHIPPING ESTIMATE 0100-5610-54000-LE 12.00

VENDOR] 02664 : PRIORITY LOCK AND  
 KEY :  
 42859 116-009503 16-2675 205.92  
 42859 116-009503 16-2675 80.00  
 KEYABLE PAD LOCK 0100-5610-53300-LE 205.92  
 PER PHONE QUOTE 0100-5610-53300-LE 80.00  
 Trip Charge

VENDOR] 00802 : EXCEL X RAY LLC :  
 J08894008021 116-009749 16-0204 18.71  
 J063796008021 116-009750 16-0204 18.71  
 J095603008021 116-009751 16-0204 18.71  
 J095636008021 116-009752 16-0204 23.52  
 J023323008021 116-009753 16-0204 18.71  
 J095508008021 116-009754 16-0204 26.46  
 J033918008021 116-009806 16-0204 25.13  
 T Hawkins 0100-5610-54210-LE 18.71  
 M Garcia 0100-5610-54210-LE 18.71  
 W Fletcher 0100-5610-54210-LE 18.71  
 D Dimortier 0100-5610-54210-LE 23.52  
 M Powell 0100-5610-54210-LE 18.71  
 W Thouston 0100-5610-54210-LE 26.46  
 T Talley 0100-5610-54210-LE 25.13

VENDOR] 00577 : TEXAS HEALTH  
 HARRIS METHODIST CLEBURNE :  
 J095633\*3815\*1 116-009762 16-0207 49.32  
 J093421\*3815\*3 116-009763 16-0207 368.24  
 J095688\*3815\*1 116-009764 16-0207 175.11  
 J063632\*3815\*1 116-009765 16-0207 49.76  
 J095750\*3815\*1 116-009834 16-0207 490.21  
 J048934\*3815\*1 116-009835 16-0207 735.21  
 J058535\*3815\*1 116-009836 16-0207 99.61  
 J095701\*3815\*1 116-009837 16-0207 95.73  
 J023527\*3815\*1 116-009864 16-0207 2477.93  
 J095721\*3815\*1 116-009865 16-0207 49.32  
 J094671\*3815\*3 116-009866 16-0207 6786.79  
 J094142\*3815\*2 116-009867 16-0207 4625.18  
 k. stacy 0100-5610-54210-LE 49.32  
 j. zamora 0100-5610-54210-LE 368.24  
 a. taylor 0100-5610-54210-LE 175.11  
 d. webster 0100-5610-54210-LE 49.76  
 W. WADLEY 0100-5610-54210-LE 490.21  
 H. RICHARDSON 0100-5610-54210-LE 735.21  
 B. RALLS 0100-5610-54210-LE 99.61  
 S. ROSE 0100-5610-54210-LE 95.73  
 G. MINZE 0100-5610-54210-LE 2477.93  
 C. CANALES 0100-5610-54210-LE 49.32  
 R. COOPER 0100-5610-54210-LE 6786.79  
 e. burns 0100-5610-54210-LE 4625.18

VENDOR] 04170 : JEFFERSON COUNTY  
 INVOICE MAY 2016 116-009768 16-2561 7128.00  
 05/01/16-05/31/16  
 inmate housing cost 0100-5610-54790-LE 7128.00



VENDOR| 4257 : SHRED-IT :

9410623729 116-009499 16-0420  
9410654118 116-009801 16-0420

SHREDDING on site  
service 05/11/2016  
INVOICE 9410824118  
ON-SITE REGULAR  
SERVICES 0100-5610-54000-LE 35.00

VENDOR| 4311 : TEXAS CENTER FOR  
ORAL & FACIAL SURGERY :

575533788 052016 116-009524 16-2758

E BURNS DOB  
070790 ID NUMBER  
575533788 CT SCAN &  
EXAM 0100-5610-54210-LE 322.00

VENDOR| 01600|000000000003 :  
MCLENNAN COUNTY JUDGE :

APRIL 2016 116-009540 16-1986  
APRIL 2016 116-009540 16-1986  
MAY 2016 116-010025 16-2816

HOUSING 04/01/16-  
04/30/16 0100-5610-54790-LE 24476.00  
HOUSING APRIL 2016  
PAYMENT AUTH  
05/01/16-05/31/16 0100-5610-54790-LE 41964.00  
JACK HARWELL  
DETENTION CENTER 0100-5610-54790-LE 93104.00

VENDOR| 01596|000000000002 : OFFICE  
DEPOT :

837949942001 116-009501 16-2575  
837949942001 116-009501 16-2575  
837949942001 116-009501 16-2575  
837949942001 116-009501 16-2575  
837949942001 116-009501 16-2575  
837949942001 116-009501 16-2575

Timelink® Metered Air  
Freshener Refill,  
French Kiss ITEM  
805776 0100-5610-53110-LE 28.62  
Quality Park® Dab-n-  
Seal Envelope  
Moistener ITEM  
332013 0100-5610-53110-LE 2.30  
Office Depot® Brand  
Clasp Envelopes, 9" x  
12", Brown, Box Of 100  
ITEM 330808 0100-5610-53110-LE 11.46  
Office Depot® Brand  
File Folders, 1/3 Cut,  
Letter Size, 30%  
Recycled, Manila, Pack  
Of 100 ITEM 810838 0100-5610-53110-LE 7.28  
HP 304A Black Original  
Toner Cartridge  
(CC530A) ITEM  
287850 0100-5610-53110-LE 104.76  
HP 304A Cyan Original  
Toner Cartridge  
(CC531A) ITEM  
287855 0100-5610-53110-LE 103.26  
Sharpie® Permanent  
Fine-Point Markers,  
Black, Pack Of 12  
ITEM 203349 0100-5610-53110-LE 6.16

837949942001	116-009501	16-2575	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 ITEM 417798	0100-5610-53110-LE	104.55
837949942001	116-009501	16-2575	Quality Park Inter-Department Envelopes, 10" x 13", 20% Recycled, Brown, Pack Of 100 ITEM 794671	0100-5610-53110-LE	64.39
837949942001	116-009501	16-2575	Rolodex® Wood Tones? Paper Clip Holder, Marogany ITEM 392851		
837949942001	116-009501	16-2575	(NIPA 618-000-11-1 EXP 10/17/2016)	0100-5610-53110-LE	5.12
838923643001	116-009502	16-2627	Smead® End-Tab Classification Folders, 2 Dividers, 2 Partitions, Straight Cut, Letter Size, 100% Recycled, Gray/Green, Box Of 10 item 417798	0100-5610-53110-LE	355.47
838923643001	116-009502	16-2627	Lee® Sorkwik? 50% Recycled Hygienic Fingertip Moisteners, 1.75 Oz., Pack Of ITEM 458554	0100-5610-53110-LE	3.75
13384 Davidson	116-009365	16-2691	13384 Davidson, Jacob service date 5-19-20 PATIENT ID 11917 W, BOYETTE ORAL EAM, EXTRACTION Bracken, Phillip DOS 6-2-16	0100-5610-54210-LE	85.00
PATIENT 11917 052	116-009523	16-2691		0100-5610-54210-LE	325.00
Bracken, P	116-009840	16-2691		0100-5610-54210-LE	524.00
5133138	116-009715		E KING	0100-5610-54210-LE	50.00
5133138	116-009715		R DESHEA	0100-5610-54210-LE	125.00

[VENDOR] 5005 : MOBILEXUSA : 1,515,862.89

[DEPARTMENT] 5660 : SHERIFF - JAIL :  
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT :

[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :  
 [DEPARTMENT] Total : 5660 : CVE TRAFFIC ENFORCEMENT :  
 193900 116-009584 16-2438 788.00  
 788.00

[DEPARTMENT] 5700 : ADULT PROBATION :  
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :  
 04302016 116-009379 10.91

[VENDOR] 01596 : OFFICE DEPOT :  
 840475490001 116-009890 16-2724 66.76  
 840475490001 116-009890 16-2724 44.88  
 840475490001 116-009890 16-2724 23.88  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :  
 146.43

[DEPARTMENT] 5900 : JUVENILE PROBATION :  
 [VENDOR] 02595 : PEGASUS SCHOOL INC :  
 13526 116-009826 16-0777 1020.51  
 13526 116-009826 16-0777 1187.86  
 13526 116-009826 16-0777 965.76

[VENDOR] 00087 : HIRED HANDS INC :  
 16-4191 116-009825 16-2879 456.00  
 [VENDOR] 03990 : HIVELEY GARY R :  
 05/2016 ASSESSMEI 116-009637 16-0643 165.00  
 MAY 2016 COUNSEL 116-009638 16-0643 1607.50  
 MAY 2016 COUNSEL 116-009638 16-0643 943.00

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :  
 May 2016 Billing 116-009639 16-0646 518.55

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :  
 052016 116-009892 195.00  
 MAY 2016 PRE-ADJ 116-009895 1854.00

CVE Citation Books  
 (1000 @25 per set)  
 4 part  
 (yellow, white, green, pin  
 k) 8 1/2 x 11, black ink,  
 numbered  
 starting number:  
 CVE000001  
 see attachment for  
 other printing  
 specifications

LONG DISTANCE  
 043016

866612 Purell TFX  
 Hand Sanitizer Gel  
 Refill  
 237154 237154  
 Disinfectant Wipes  
 734082 Hand Sanitizer

Residential Treatment  
 Facility - 05/27/2016  
 Residential Treatment  
 Facility -05/27/16  
 OVERAGE FOR  
 INVOICE 13526

04/18/2016 H7894 &  
 H8034 Sign Language  
 Interpreting

MAY 2016 Billing  
 Assessments  
 May 2016 Billing  
 Counseling Services  
 May Billing Counseling  
 Services

Psychological  
 Assessments -MAY  
 2016

MAY 2016 MEDICAL  
 MAY PRE-JUDICATED

VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Grayson Post Adjudic 116-009965	16-1629	Post Adjudication 05/31/2016	0100-5900-54950-AJ	1140.00
	Grayson Post Adjudic 116-009965	16-1629	MAY 2016 POST ADJUDICATIONN	0100-5900-54950-AJ	22030.00
			Pre-Adjudicated Detention Services		
	MAY 2016Pre adjudic 116-009821	16-0677	MAY 2016	0100-5900-54790-AJ	7925.00
	MAY 2016Pre adjudic 116-009821	16-0677	OVERAGE MAY 2016	0100-5900-54790-AJ	6705.00
	May 2016 Post adj 116-009822	16-2567	PRE-ADJUDICATED POST-ADJUDICATED	0100-5900-54950-AJ	9622.71
	MAY 2016 MEDICAL 116-009823	16-2568	MAY 2016 MEDICAL SERVICES	0100-5900-54210-AJ	620.66
VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	STO189	116-009824	Dental Services ORAL EVALUATION JOHN	0100-5900-54210-AJ	50.00
VENDOR] 00199 : RUSSELL PAYNE M ED LPC :	MARCH 2016	116-009897	MARCH 2016 BILLING	0100-5900-54000-AJ	50.00
VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X0514201 116-009640	16-1630	04/07/16-05/06/16 JUVENILE	0100-5900-54200-AJ	63.82
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	052416 FUEL	116-009537	FUEL STATEMENT THROUGH 05/24/16	0100-5900-53400-AJ	268.36
VENDOR] 4391 : DENTON COUNTY TREASURER :	JN113	116-009827	Post Adjudication Residential 05/01/16- 05/31/16	0100-5900-54950-AJ	5031.30
VENDOR] 4584 : ELLIOTT :	MAY 2016 BILLING	116-009966	Counseling Services MAY 2016	0100-5900-54000-AJ	1731.12
VENDOR] 4994 : EVANS :	APRIL 2016	116-009953	APRIL 2016 BILLING	0100-5900-54000-AJ	50.00
VENDOR] 4999 : RANCH HANDS RESCUE :	CS OUT ICT JUVENI 116-009896		CSO ICT JUVENILE	0100-5900-54000-AJ	240.00
DEPARTMENT] Total : 5900 : JUVENILE PROBATION :					<b>64,461.15</b>
DEPARTMENT] 6430 : MEDICAL EXAMINER :					
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	052416 FUEL	116-009537	FUEL STATEMENT THROUGH 05/24/16	0100-6430-53400-PH	187.14
VENDOR] 4299 95 : ABMDI :	ABMDI 05/17/16	116-009373	MAINT FEE 05/17/16	0100-6430-54100-PH	75.00
DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					<b>262.14</b>
DEPARTMENT] 6600 : HAM CREEK PARK : VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02413	116-009465	NIAGRA WATER 32CT	0100-6600-53300-CR	18.85
	2791913 6-1-16	116-009680	NIAGARA	0100-6600-53300-CR	16.60

[VENDOR] 00295 : RUNNELS GLASS CO

101661 116-009761 16-2553

BLK SIDE MIRROR 0100-6650-54500-CR 37.50

[VENDOR] 0287210000000001 : ROWLETT RODNEY :

A132390 116-009413 16-0029

SMALL TOOLS, SUPPLIES 0100-6650-53300-CR 24.35

A133427 116-009794 16-0029

CHAIN, QUICK LINKS, PADLOCK, KEEP OUT SIGNS, KEYS 0100-6650-53300-CR 54.56

[VENDOR] 4969 : POLLOCK WATER WELL DRILLING & SERVICE, INC. : [DEPARTMENT] Total : 6650 : HAM CREEK PARK :

6215 116-009989 16-1614

WELL SERVICE 0100-6650-53440-CR 313.44

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 03687 : CLARK :

050416CLARK 116-009372

PER DIEM MEALS AND REG FEE 0100-6650-54100-CN 96.61

[VENDOR] 01596 : OFFICE DEPOT :

838637030001 116-009450 16-2615  
838637030001 116-009450 16-2615  
838637030001 116-009450 16-2615  
838637030001 116-009450 16-2615  
838637030001 116-009450 16-2615  
838637030001 116-009450 16-2615

mailing labels 0100-6650-53110-CN 4.62  
binders 0100-6650-53110-CN 9.90  
label maker 0100-6650-53160-CN 22.49  
magnets 0100-6650-53110-CN 5.37  
tape 0100-6650-53110-CN 6.58  
Label maker tape 0100-6650-53110-CN 7.14  
dividers 0100-6650-53110-CN 1.70  
post-its  
— NIPA 618-000-11-1  
exp 10/17/2016  
Order 838637030-001

838637030001 116-009450 16-2615

FUEL STATEMENT THROUGH 05/24/16 0100-6650-53400-CN 0.00

[VENDOR] 4533 : DISTRICT 8 TCAAA :

072016KCREG 116-009876 16-2799

conference registration 0100-6650-54100-CN 250.00

[VENDOR] 4692 : TEXAS A&M AGRILIFE EXTENSION SERVICE :

TRANSFER#29244 116-009878 16-2853

Registration fee for Kristen Clark. Please reference transfer #29244 in memo of check  
Registration fee for Brianne Langdon. Please reference transfer #29244 in memo of check  
conference registration 0100-6650-54100-CN 45.00

TRANSFER#29244 116-009878 16-2853  
29255/29256 116-009949 16-2784

memo of check 0100-6650-54100-CN 58.00  
conference registration 0100-6650-54100-CN 500.00

[DEPARTMENT] Total : 6650 : CO EXTENSION : [FUND] Total : 0100 : GENERAL FUND :

1,015.33  
2,183,947.64

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

[VENDOR] 01801 : STATE BAR OF TEXAS :

313048 116-009647 16-0565

TFLPM 3d Edition  
Texas Family law  
practice manual 3d  
edition 0140-4400-53120-GG 395.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

833995655 116-009449 16-1018

Westlaw Account #  
1000347932 INVOICE  
833995655  
Library Plan Charges  
Includes Books 0140-4400-53120-GG 2438.06

[VENDOR] 00394 : O'CONNOR'S :

100452533 116-009649 16-1221

O'Conner's Texas Civil  
Appeals 2016"  
auto renewal of book  
" O'Conner's Federal  
Intellectual Property  
Code Plus" 0140-4400-53120-GG 120.00

100453087 116-009755 16-1221

Contract Payment for  
May 2016 county law  
library account  
422pl2nb 0140-4400-53120-GG 111.00

[VENDOR] 00462 : LEXIS NEXIS :

3090565456 116-009756 16-0831

insulated coffee cups  
12 oz.  
Recycled napkins for  
Attorney conference  
black toner for office  
copy machine  
1 case of letter sized  
paper ( 10 reams)

[VENDOR] 01596 : OFFICE DEPOT :

840731317001 116-009757 16-2712

0140-4400-53110-GG 34.20

840731317001 116-009757 16-2712

0140-4400-53110-GG 16.80

840731317001 116-009757 16-2712

0140-4400-53110-GG 71.20

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

4,018.82

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

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
[VENDOR] 00782 : CERTIFIED LABORATORIES :

2309063 116-009360 16-2054

DIESELMATE,  
LUBRICANTS 0150-6120-53400-HS 935.60

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

68171-XXX 04/16 116-009420 16-0410

04/12/16-05/12/16 2744  
W.F.M 4/PCT1, #68171-  
XXX  
repair of damaged  
utility pole &  
transformer oil spill  
clean up 0150-6120-54400-HS 424.36

9201602 116-009629 16-0410

0150-6120-54400-HS 500.00

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

0709-358202 116-009414 16-0098

STG WHL CVR  
THROTTLE MTR,  
BRUSHES 0150-6120-54500-HS 5.99

0709-358559 116-009415 16-0098

0150-6120-54500-HS 83.20

0709-360677 116-009625 16-0098

0150-6120-54500-HS 86.01

0709-360645 116-009626 16-0098

BRK CALIPER #51  
BLANKET PO OCT  
2015-SEP 2016  
0150-6120-54500-HS 107.04

0709-362548 116-009689 16-0098

FILTERS, BATTERIES 0150-6120-54500-HS 26.67

VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	0709-360679 CM	116-009776		CREDIT MEMO 0709-360679 BRK CALIPER BLANKET PO OCT 2015-SEP 2016	0150-6120-54500-HS	-45.00
	0709364664	116-009863	16-0098	FILTERS, BATTERIES	0150-6120-54500-HS	48.33
	S075534152	116-009623	16-2735	TIRES265/70R/17 AT 10 PLY FIRESTONE, CONTRACT #7623, FET #0109198, PRICE PER YESENIA 12.4-24 R1 8PLY	0150-6120-54450-HS	549.56
	S075534152	116-009623	16-2735	TUBELESS FIRESTONE 18.4X30 R1 8PLY	0150-6120-54450-HS	417.76
	S0755691946	116-009624	16-2735	FIRESTONE	0150-6120-54450-HS	1457.74
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	17653	116-009435	16-2520	HYDR HOSES, CYLINDERS, CLAMPS	0150-6120-54500-HS	63.00
VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	231927	116-009440	16-1604	FLEX-BASE 1132932 1132925 1132908	0150-6120-53340-HS	346.01
VENDOR] 00170 : A AND A IRON AND METAL :	19618	116-009679	16-2462	1 1/2X1 1/2X1/8 IRON, 2 2/12X1/4 - #47 #6 BLANKET PO APR-SEP 2016, METAL-TRLR, EQUIP	0150-6120-54500-HS	82.50
	19619	116-009688	16-2462	REPAIRS BLANKET PO APR-SEP 2016, METAL-TRLR, EQUIP	0150-6120-54500-HS	79.50
	19619	116-009688	16-2462	REPAIRS 3/4X9 EXPMET, 4X8 PLATE-CHAINSAW BOXES	0150-6120-54500-HS	25.50
	19623	116-009796	16-2462	PREC#1 MENS CLOTHES TOMMY POOL JEANS	0150-6120-54500-HS	200.00
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5420	116-009518	16-2181	TRACTOR, MOWER PARTS	0150-6120-53330-HS	84.00
VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	7653	116-009494	16-2743	TRACTOR, MOWER PARTS	0150-6120-54500-HS	383.49
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	04302016	116-009379		LONG DISTANCE 043016	0150-6120-54200-HS	0.78
VENDOR] 00793 : FASTENAL COMPANY :	TXCLE135761	116-009881	16-0087	HITCH PINS #73	0150-6120-53300-HS	60.22
VENDOR] 03060 : RATTLER ROCK INC CORP :	114481	116-009759	16-0140	45.10 TONS = \$236.78	0150-6120-53340-HS	236.78

[VENDOR] 00542 : WRIGHT TIRE  
COMPANY INC :

27936	116-009416	16-0107	TIRE REPAIR	0150-6120-54450-HS	15.00
27958	116-009417	16-0107	TIRE MAINTENANCE	0150-6120-54450-HS	30.00
27977	116-009418	16-0107	TIRE MAINTENANCE	0150-6120-54450-HS	66.00

28038	116-009519	16-0107	FIRESTONE TRANSFORCE ATE	0150-6120-54450-HS	1136.77
28038	116-009519	16-0107	372592, 18434 FIRESTONE SAT 11 23 R-1 (8 PLY)	0150-6120-54450-HS	826.43

[VENDOR] 00887 : LONESTAR RANCH  
AND OUTDOORS :

365309	116-009968	16-0094	BLANKET PO OCT 2015-SEP 2016, CULVERTS, BANDS BLANKET PO OCT 2015-SEP 2016, CULVERTS, BANDS	0150-6120-53320-HS	135.00
365309	116-009968	16-0094	PETROLEUM PRODUCTS PETROLEUM PRODUCTS	0150-6120-53400-HS	3301.50

[VENDOR] 00017 : LAMBERT OIL :

109690	116-009380	16-0572	BATTERY, AIR FILTER, FUEL, OIL FILTER	0150-6120-54500-HS	400.41
109690	116-009380	16-0572	AXLE SEAL #87 IGN COIL BOOT, GRSE #53	0150-6120-54500-HS	20.69

[VENDOR] 00009 : NAPA AUTO PARTS  
#339 :

271033	116-009441	16-2632	PRIMER, SHEET, TAPE, SAND PAD #21	0150-6120-54500-HS	46.11
271138	116-009520	16-2632	PUTTY, BLADES, CARTRIDGE - SHOP	0150-6120-54500-HS	51.69
271490	116-009627	16-2632	BLADES-SHOP SPRAYER AND ARMOR ALL PROT GAL	0150-6120-54500-HS	15.63

271650	116-009674	16-2632	SPRAY ADHESIVE #73	0150-6120-54500-HS	12.87
271684	116-009675	16-2632	HUBS AND BACKING PLATE, SMALL BEARINGS, BIG BEARINGS, DUST CAP	0150-6120-54500-HS	432.50
271713	116-009676	16-2632	WELDING PARTS, GLOVES	0150-6120-53300-HS	214.80

[VENDOR] 01919 : LEE PRODUCTS INC  
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630811	116-009462	16-1546	WELDING RODS, CAP	0150-6120-53300-HS	61.94
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[VENDOR] 01628 : CLEBURNE WELDING  
AND INDUSTRIAL SUPPLY :

1546919	116-009461	16-0061	SAFETY HASPS, PADLOCK, 4X5 FLIP FRONT HEL	0150-6120-53300-HS	51.56
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[VENDOR] 02872 : ROWLETT  
HARDWARE :

1556066	116-009967	16-0061			
A125500	116-009381	16-0101			



	B126258	116-009464	16-0101	HEAVY DUTY HASP, PADLOCK	0150-6120-53300-HS	37.28
	A126426	116-009677	16-0101	self drill, paint paint, magnetic bit	0150-6120-53300-HS	51.21
	A126368	116-009678	16-0101	SQUARE SNAP CLIPS	0150-6120-53300-HS	22.97
	B125735	116-009797	16-0102	SCREWS, BIT SET	0150-6120-53360-HS	32.27
	A126746	116-009798	16-0101	GROUND CONNECTOR	0150-6120-53300-HS	6.37
				MAY SERVICE DOORMATS, SHOP TOWEL RENTALS	0150-6120-53350-HS	47.24
[VENDOR] 00572 : WATSON & SON INC :	33676682	116-009760	16-0106			
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	316012	116-009349	16-0055	PEST CONTROL 05/16 PCT 1	0150-6120-53520-HS	25.00
[VENDOR] 00021 : PACK N MAIL :	12A267V803913115C	116-009800	16-2851	POSTAGE TO RETURN VINYL ROLL TO VULCAN SIGNS	0150-6120-53100-HS	51.04
[VENDOR] 4762 : MOBILE OILFIELD OUTFITTERS :	577	116-009795	16-0839	5/16X4" CARRIAGE BOLTS, NUTS, WASHERS	0150-6120-53300-HS	114.00
[VENDOR] 4913 : VULCAN SIGNS :	290734	116-009740	16-2711	0451822 HIP WHITE VINYL ROLL 30"X50 YDS, RFB 2015-519	0150-6120-53360-HS	622.66
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						15,803.03
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						15,803.03
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
				\$1871.08 TXDOT CETRZ 4 32.26 Tons Project 14-CR 1016		
				1569.06 Tons Balance - 32.26 Tons=1536.80 Tons Remaining		
[VENDOR] 00257 : APAC TEXAS INC :	200476739	116-009543	16-2540	PARTIALLY RECEIPTED 400.45 Tons	0160-6130-53340-HS	1871.08
				16 Loads		
	200476809	116-009544	16-2540	\$23,226.10 CR 1016 Project 14 Type D HMAC Hot Mix for CR 1016, TXDOT CETRZ	0160-6130-53340-HS	23226.10
	200477127	116-009666	16-2540	CUSTOMER#08959	0160-6130-53340-HS	23238.28

	200478679	116-009862	16-2540	Type D HMAc Hot Mix for CR 1016, TXDOT CETRZ 5/31/16 [4] 25.47 \$23188.98 [16]LOADS 5/10/2016 399.81 TONS TXDOT CETRZ PROJECT 14 CR 1016 \$17,416.72 300.29 Tons [12] Loads Project 14 TXDOT cetlz	0160-6130-53340-HS	1477.26
	200472907	116-009879	16-2540	0160-6130-53340-HS	23188.98	
	200473355	116-009880	16-2540	0160-6130-53340-HS	17416.82	
[VENDOR] 00228 : TXU ENERGY :	054976704909	116-009384	16-0404	04/07/16-05/05/16 3425 CR 920 GRDL	0160-6130-54400-HS	43.73
	054976704910	116-009385	16-0404	04/07/16-05/05/16 3425 CR 920 GRDL 2	0160-6130-54400-HS	62.94
				04248605-CR 920 @ FM 1902, Acct 00001611, Meier 11354079, 04/24/16- 05/25/16	0160-6130-54400-HS	101.48
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	MIR 152750	116-010006	16-0403	FUEL FILTER, FOG BULB ASTROGRIP HIVIS 10 AND DURLAST GOLD BATTERY	0160-6130-53300-HS	75.75
[VENDOR] 02763 : AUTOZONE INC. :	3543192300	116-009331	16-2529		0160-6130-54500-HS	291.70
	3543197634	116-009542	16-0071	LONG DISTANCE 043016	0160-6130-54200-HS	0.54
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	04302016	116-009379				
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	151409 F/R	116-009509	16-2642	20# Purple K Fire Extinguisher	0160-6130-53290-HS	400.00
	151409 F/R	116-009509	16-2642	Annual Tag	0160-6130-53290-HS	399.00
	151409 F/R	116-009509	16-2642	20# ABC Fire Ext	0160-6130-53290-HS	150.00
	151409 F/R	116-009509	16-2642	20# ABC Fire Ext w- truck bracket	0160-6130-53290-HS	500.00
	151409 F/R	116-009509	16-2642	10# ABC w-truck bkt	0160-6130-53290-HS	450.00
	151409 F/R	116-009509	16-2642	10# ABC new	0160-6130-53290-HS	320.00
	151409 F/R	116-009509	16-2642	5# ABC w-rubber bkt	0160-6130-53290-HS	420.00
	151409 F/R	116-009509	16-2642	5# ABC new	0160-6130-53290-HS	935.00
	151409 F/R	116-009509	16-2642	#5 ABC Hydro	0160-6130-53290-HS	392.00
	151409 F/R	116-009509	16-2642	2 1/2# ABC New	0160-6130-53290-HS	576.00
	151409 F/R	116-009509	16-2642	Service Charge	0160-6130-53290-HS	40.00

[VENDOR] 00017 : LAMBERT OIL :	109732	116-009668	16-0082	4883.00	Total Payment Due \$4883.00	0160-6130-53400-HS	4883.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	233732	116-009472	16-0077	123.87	A FILTER, FILTER	0160-6130-54500-HS	123.87
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	32589	116-010005	16-1729	114.50	\$114.50 EQ #132	0160-6130-54450-HS	114.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	383898	116-009335	16-0074	37.08	Oxygen, Acetylene and Supplies	0160-6130-53300-HS	37.08
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	316035	116-009382	16-0084	25.00	Pest Control 05/16 PCT 2	0160-6130-54400-HS	25.00
[VENDOR] 0028510000000002 : T AND W TIRE LLC :	5651501 5651601	116-009442 116-009443	16-0002 16-0002	38.00 41.50	TIRE REPAIR TIRE REPAIR	0160-6130-54450-HS 0160-6130-54450-HS	38.00 41.50
[VENDOR] 4296 : A & B AUTOMOTIVE :	017915	116-009667	16-0068	25.50	\$25.50 Eq # 24 Don Mauldin's pu Supervisor	0160-6130-54500-HS	25.50
[VENDOR] 4921 : JOSHUA TIRE LLC :	4172	116-009545	16-2773	13.00	4172 P/R \$13.00_EQ 157 CC: 6-13-16 \$13.00 EQ #157	0160-6130-54450-HS	13.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :				100,878.11			100,878.11
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :				100,878.11			100,878.11
[FUND] 0170 : ROAD & BRIDGE PCT#3 :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2314919	116-009338	16-0152	318.03	Maintain parts washer and testing of fuel and gas - Fees and Services	0170-6140-54000-HS	318.03
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	12499-XXX 05/16	116-009886	16-0479	611.71	04/24/16-05/24/16 10420 E FM 917	0170-6140-54400-HS	611.71
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-307077	116-009339	16-2703	489.09	Miscellaneous oil, fuel and air filters for Units 70, 71, 73, 74, 75, 75, 25, 26 and 5	0170-6140-54500-HS	489.09

VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	17660	116-009665	16-2034	2 VER 12270 10.30Z SILCN	0170-6140-54500-HS	17.98
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	W8 169987	116-009855	16-2825	VEHICLE MAINTENANCE	0170-6140-54500-HS	57.96
VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	87919 88073	116-009838 116-009957	16-2822 16-2844	950 CCA Batteries for Unit 34 1" x 20" 14 gauge square tubing primed 4 REBAR 000832	0170-6140-53360-HS 0170-6140-53340-HS	212.00 2679.75
VENDOR] 02412 : RAMBO CONTRACTING CORP :	5/26/16	116-009662	16-2655	Excavate under bridge down 14' and add (2) 12x6x1/4 steel plate to north side of bridge and back fill (bridge on CR 604)	0170-6140-53320-HS	5826.50
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 04/16	116-009341	16-0480	04/05/16-05/04/16 10420 E FM 917	0170-6140-54400-HS	47.52
VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	52885 52885	116-009630 116-009630	16-2795 16-2795	T-Shirts - Medium Royal Blue Gildan #2300 T-shirts Large - Royal Gildan #2300 (Per Quote 316)	0170-6140-53330-HS 0170-6140-53330-HS	29.32 29.32
VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	082616JSREG	116-009937	16-2693	Registration fee for Jerry Stringer to attend TAC Legislative Conference August 24-26, 2016	0170-6140-54100-HS	230.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	04302016	116-009379		LONG DISTANCE 43016	0170-6140-54200-HS	0.01
VENDOR] 00793 : FASTENAL COMPANY :	TEXMAN89817 TEXMAN89817 TEXMAN89817 TEXMAN89817 TEXMAN89817 TEXMAN89817	116-009463 116-009463 116-009463 116-009463 116-009463 116-009463	16-2588 16-2588 16-2588 16-2588 16-2588 16-2588	46" Steel Street Shovel #5098-79-805 22" Steel Leaf Rake #0202381 Asphalt Lute/Rake #5098-63-133 Bow Rake/14 teeth #5098-63-107 Concrete Rake #99251870 Whisk Brooms 10.5" #610036-131464	0170-6140-53300-HS 0170-6140-53300-HS 0170-6140-53300-HS 0170-6140-53300-HS 0170-6140-53300-HS 0170-6140-53300-HS	259.50 16.77 152.98 33.42 77.60 34.86

	TEXMAN89817	116-009463	16-2588	2" x 30' Poly Strap with Ratchet #0545208	0170-6140-53300-HS	142.80
	TEXMAN89817	116-009463	16-2588	Paper Towels 85 shis/roll (30 rolls/case)	0170-6140-53350-HS	69.60
	TXMAN90116	116-009851	16-0339	Annual Blanket PO for 10/1/15 to 9/30/16 Bolts, washers, fittings, punches, grinding blades, etc. - Small Tools and Supplies	0170-6140-53300-HS	4.00
VENDOR] 03255 : STOVALL CORPORATION :	4-7250	116-009455	16-2731	Calibration of fuel and gas pumps	0170-6140-54500-HS	183.00
VENDOR] 03060 : RATTLER ROCK INC CORP :	114385	116-009847	16-1506	Roadbase RFB 2014- 418 C/C 10/1/15 exp 9/30/2016 Roadbase RFB 2014- 418 C/C 10/1/15 INVOICE 114334	0170-6140-53340-HS	250.85
VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	114334	116-009887	16-1506		0170-6140-53340-HS	126.84
	M502464	116-009853	16-2696	Drive Rivets	0170-6140-53360-HS	500.00
VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	55243369	116-009632	16-0326	Acetylene and Oxygen - safety & environment Refill Oxygen Bottles (or shop)	0170-6140-54000-HS	137.16
	55271196	116-009839	16-2782	Annual Blanket PO for 4/26/16 to 9/30/16 WD 40, paint, small tools, nuts, bolts, solder, etc. - Small Tools and Supplies	0170-6140-53300-HS	42.87
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57731	116-009830	16-2493	Annual Blanket PO for 4/26/16 to 9/30/16 WD 40, paint, small tools, nuts, bolts, solder, etc. - Small Tools and Supplies	0170-6140-53300-HS	52.14
	57549	116-009852	16-2493		0170-6140-53300-HS	150.49
VENDOR] 00474 : BOB S RURAL GARBAGE INC :	ACCT 20716 06/16	116-009633	16-0151	06/01/16-06/30/16 PREC#3 GARBAGE ACCOUNT#20716	0170-6140-54400-HS	352.00
VENDOR] 00017 : LAMBERT OIL :	20168	116-009444	16-2739	Unleaded RFB 2015-501 C/C 10/26/2015 EXP 11/30/2016	0170-6140-53400-HS	970.00
	20168	116-009444	16-2739	Diesel	0170-6140-53400-HS	3706.00

VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	42027	116-009634	16-2596	State Inspection for Unit 107	0170-6140-54500-HS	7.00
VENDOR] 03038 : ASPHALT ZIPPER INC CORP :	74514	116-009954	16-2763	Bits # M2B6 for Unit 20	0170-6140-54500-HS	810.00
	74514	116-009954	16-2763	Holders # M2G1 for Unit 20	0170-6140-54500-HS	450.00
	74514	116-009954	16-2763	shipping costs	0170-6140-54500-HS	98.26
VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4011892	116-009844	16-2715	Skid Plates for Unit M86	0170-6140-54500-HS	181.88
	4011892	116-009844	16-2715	Bolts for skid plates for Unit M86	0170-6140-54500-HS	13.56
	4011892	116-009844	16-2715	shipping costs	0170-6140-54500-HS	40.00
VENDOR] 00675 : WARE'S GIANT TIRE SERVICE LLC :	33889	116-009511	16-1337	TIRES- TIRE SIZE 11R225	0170-6140-54450-HS	38.50
VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	12559	116-009513	16-2641	CB Repairs on units clamp on antenna brackets	0170-6140-54500-HS	225.00
	12559	116-009513	16-2641	magnetic antennas	0170-6140-54500-HS	20.00
	12559	116-009513	16-2641	Fiberglass antennas	0170-6140-54500-HS	30.00
	12559	116-009513	16-2641	18 ft cable	0170-6140-54500-HS	50.00
	12559	116-009513	16-2641	Microphones	0170-6140-54500-HS	40.00
	12559	116-009513	16-2641	Complete Assembly (mount, coax & antenna)	0170-6140-54500-HS	50.00
	12559	116-009513	16-2641	Annual Bulk PO for 10/1/15 to 9/30/16 Rug and shop rags monthly rental @ \$119.12/mo - Fees and Services	0170-6140-54000-HS	110.00
VENDOR] 00672 : WATSON & SON INC :	33676706	116-009956	16-0327	DEF (diesel additive) 55 gallons	0170-6140-53400-HS	119.12
VENDOR] 00320 : REEDER DISTRIBUTORS INC :	1066792	116-009661	16-2706	GAUGE	0170-6140-53300-HS	105.05
VENDOR] 0000910000000002 : NAPA AUTO PARTS 334 :	066244	116-009340	16-0324	Annual Blanket PO 3/10/16 to 9/30/16 Auto filters, batteries, parts, etc. to repair vehicles/equipment - Vehicle and Equipment Maintenance. ATF 5 gal #NP75203 for MG 56	0170-6140-54500-HS	39.58
	066479	116-009514	16-2066		0170-6140-54500-HS	6.06
	066788	116-009660	16-2815		0170-6140-53400-HS	109.06

[VENDOR] 4526 : GCR TIRES AND SERVICE :	067050	116-009893	16-0323	NAPAGOL FUEL FILTER	0170-6140-54500-HS	13.03
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	629-42639	116-009512	16-2624	Firestone FD663 10R22.5 12 PR (for unit 94)	0170-6140-54450-HS	301.44
[VENDOR] 4826 : BANDIT OF TEXAS :	2169	116-009631	16-2587	Side Glass for Unit 11 shipping	0170-6140-54500-HS	219.17
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	2169	116-009631	16-2587	additional freight costs	0170-6140-54500-HS	74.98
[FUND] 0180 : ROAD & BRIDGE PCT#4 :	2169	116-009631	16-2587	Anvil #955-0500-06 for Unit 17	0170-6140-54500-HS	176.61
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	2169	116-009631	16-2587	7.2 x 4.5 x 0.5 Knives (5/8" Bolt Hole) #900-9901-18 (for Unit 17)	0170-6140-54500-HS	157.64
[VENDOR] 00257 : APAC TEXAS INC :	200476817	116-009575	16-0163	5.075 x 4.5 x 0.5 Knives - split set #900-9901-19 (for Unit 17)	0170-6140-54500-HS	69.80
[VENDOR] 00782 : CERTIFIED LABORATORIES :	2324259	116-009582	16-1104	Knife Bolts #800-4903-892 (for Unit 17)	0170-6140-54500-HS	70.56
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-XXX 04/16	116-009572	16-0182	Knife Nuts #900-4903-93 (for Unit 17)	0170-6140-54500-HS	81.12
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-362739	116-009831	16-2185	shipping	0170-6140-54500-HS	34.95
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61436924	116-009861	16-0184	PCT#4 COLD MIX FROM CHICO-	0180-6150-53340-HS	1698.75
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	17566	116-009570	16-1975	CUSTOMER#2699514 PUREWASH PARTS CLEANING	0180-6150-53400-HS	318.03
				04/12/16-05/12/16 4300 E FM 4	0180-6150-54400-HS	416.38
				DOOR CHECK	0180-6150-54500-HS	48.89
				GRADE 5 CHIP ROCK HMA AGG TYPE D - 10/01/15-09/30/16 RFB 2014-418 C/C 9/14/2015 EXP 9/30/2016	0180-6150-53340-HS	750.98
				PCT#4 Hoses, Clamps	0180-6150-53300-HS	13.13

21,866.14

21,866.14

VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 05/16	116-009578	16-0156	04/14/16-05/13/16 4300 E FM 4	0180-6150-54400-HS	96.58
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5263	116-009580	16-2547	Wrangler Jeans 31MMVZ Size 46x36 (Justin Vassar) Additional Charge / Big and Tall	0180-6150-53330-HS	104.00
	5263	116-009580	16-2547	Jeans were 31.99 each for big and tall. Additional charge of .99 cents each	0180-6150-53330-HS	20.00
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	5263	116-009580	16-2547		0180-6150-53330-HS	3.96
VENDOR] 03060 : RATTLER ROCK INC CORP :	04302016	116-009379	16-1411	LONG DISTANCE	0180-6150-54200-HS	0.00
	114213	116-009963	16-1411	Flex Base Grade 1 Item 247 - RFB 2014-418	0180-6150-53340-HS	132.83
	114482	116-009964	16-1411	Flex Base Grade 1 Item 247 - RFB 2014-418 01/06/16-09/30/16	0180-6150-53340-HS	257.57
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	983370 PO 16-1968	116-009899	16-2187	ICE MAKER 03/03/16	0180-6150-56510-HS	2367.40
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	364855	116-009962	16-2187	ROUND UP CHEMICAL SHED	0180-6150-53300-HS	109.98
VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 06/16	116-009567	16-0161	GARBAGE PICKUP PCT#4 06/01-/06/30/16	0180-6150-54000-HS	203.72
VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	133805	116-009832	16-2359	Boots for David Evans	0180-6150-53330-HS	109.95
VENDOR] 00017 : LAMBERT OIL :	109862	116-009566	16-0166	PCT #4 GAS, DIESEL, OIL - RFB 2015-501 C/C 11/24/2014 EXP. 11/30/2015	0180-6150-53400-HS	4676.25
VENDOR] 00009 : NAPA AUTO PARTS #339 :	271377	116-009583	16-2694	9 Y ADAPTOR PIGTAIL & LED STROBE YELLOW PCT#4	0180-6150-54500-HS	158.76
VENDOR] 00405 : B AND B MUFFLER INC :	17657	116-009573	16-0188	MOUNT TRAILER PCT#4	0180-6150-54450-HS	6.00
	17679	116-009576	16-2309	PCT#4 INSPECTION 2012 CHEVY WHITE 2500	0180-6150-54500-HS	25.50
	17709	116-009833	16-2826	Tire for C27	0180-6150-54450-HS	300.00



[VENDOR] 03402 : ZIMMERER KUBOTA  
 AND EQUIPMENT INC CORP : 4011674 116-009565 16-0185  
 WASHER, GASKET,  
 BOLTS, FASTNER, &  
 COUPLING 0180-6150-53300-HS 105.36

[VENDOR] 00059 : MONTGOMERY  
 STARTER AND GENERATOR : 2954-2 116-009577 16-2748  
 PCT#4 Rebuild Starter  
 on B15 DELCO TRUCK  
 STARTER 0180-6150-54500-HS 140.00

[VENDOR] 01628 : CLEBURNE WELDING  
 AND INDUSTRIAL SUPPLY : 383899 116-009568 16-0193  
 PCT#4 OXYGEN,  
 ACETYLENE  
 BOTTLES &  
 CYLINDERS 0180-6150-54640-HS 49.44

[VENDOR] 01064 : ULINE INC : 77067227 116-009579 16-2707  
 Item# S-20687 - Uline  
 Powder Laundry  
 Detergent 0180-6150-53300-HS 59.00

[VENDOR] 01064 : ULINE INC : 77067227 116-009579 16-2707  
 Item# S-13712R - Red  
 Shop Towels - 25lb box  
 Shipping 0180-6150-53300-HS 114.00  
 0180-6150-53300-HS 37.60

[VENDOR] 00435 : LANDMARK  
 EQUIPMENT : F66097 116-009581 16-2749 189.20  
 F66097 116-009581 16-2749 12.00  
 Brake Pads # 9968927  
 for G5 0180-6150-54500-HS 189.20  
 Freight 0180-6150-54500-HS 12.00

[VENDOR] 00572 : WATSON & SON INC : 33676708 116-009869 16-1502  
 Bulk PO for Floor Mat  
 Monthly Rental @  
 \$73.48 per Per Month  
 (01/13/16 to 9/30/16)-  
 Fees and Services 0180-6150-54000-HS 67.48

[VENDOR] 03989 : MID CITIES PEST  
 CONTROL INC CORP : 316026 116-009569 16-1558  
 PCT#4 Pest Control  
 Services 0180-6150-53500-HS 25.00

[VENDOR] 00285:0000000002 : T AND W  
 TIRE LLC : 5650113 116-009571 16-2601 950.48  
 5650113 116-009571 16-2601 12.00  
 5650113 116-009571 16-2601 120.00  
 5650113 116-009571 16-2601 20.00  
 Michelin XZE2-11R-  
 24.5 16ply 0180-6150-54450-HS 950.48  
 Valve Stems 0180-6150-54450-HS 12.00  
 Mount and Balance 0180-6150-54450-HS 120.00  
 Disposal 0180-6150-54450-HS 20.00

[VENDOR] 4772 : WOOLLEY : R051616W00LLEY 116-009704 816.30  
 PER DIEM  
 MILEAGE MEALS  
 HOTEL GALVESTON 0180-6150-54100-HS 816.30

[VENDOR] 4974 : STEWART &  
 STEVENSON POWER PRODUCTS LLC : 6358761 RI 116-009574 16-2451 747.00  
 6358761 RI 116-009574 16-2451 114.75  
 Diagnostic and  
 Troubleshoot 0180-6150-54500-HS 747.00  
 Service Call - 0180-6150-54500-HS 114.75

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE  
 PCT 4 : 15,398.27  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 15,398.27

[FUND] 0240 : ELECTION SERVICES CONTRACT

[DEPARTMENT] 5400 : ELECTION  
 [VENDOR] 00785 : ELECTION SYSTEMS  
 AND SOFTWARE :

970562	116-010009	16-2864	Rep Run-off ballots/coding	0240-5400-53140-EL	64.38
970562	116-010009	16-2864	S/H	0240-5400-53140-EL	11.94
970557	116-010010	16-2793	Rep-EV-ED-Ballot Reprint	0240-5400-53140-EL	5070.65
970557	116-010010	16-2793	Rep-Run-off-S/H	0240-5400-53140-EL	522.65

[VENDOR] 00408 : KEENE SENIOR  
 CITIZENS CENTER :  
 [DEPARTMENT] Total : 5400 : ELECTION :  
 [FUND] Total : 0240 : ELECTION SERVICES  
 CONTRACT :

05/24/2016	116-010008	16-2865	Run-off polling Location	0240-5400-53140-EL	100.00
					5,769.62
					5,769.62

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

[VENDOR] 02004 : NATHAN BROWN :

May 2016	116-009729	16-0352	MAY 2016 tutoring and teaching services	0330-5980-54000-AJ	2820.00
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[VENDOR] 00693 : CISD CHILD  
 NUTRITION :  
 [DEPARTMENT] Total : 5980 : JJAEP :  
 [FUND] Total : 0330 : JUVENILE JUSTICE  
 ALTERNATIVE EDUCATION :

MAY 2016 LUNCHES	116-009728	16-0320	JJAEP IRVING/PICK UP MAY LUNCHES 74 LUNCHES@ 4.00	0330-5980-53390-AJ	296.00
					3,116.00
					3,116.00

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 [DEPARTMENT] 0000 : USED FOR ASSETS,  
 LIAB, REV :

[VENDOR] 00683 : TEXAS ASSOCIATION  
 OF COUNTIES :

36021	116-009941	16-2722	INVOICE #36021 2016 JPCA ANNUAL CONFERENCE - JUDGE MONK	0370-0000-44260-AJ	230.00
			REFERENCE #252626 2016 JPCA ANNUAL CONFERENCE - DENISE NIX		200.00

[VENDOR] 01345 : MONK :

241172	116-009942	16-2722	PER DIEM TRAVEL MONK	0370-0000-44260-AJ	200.00
070116 MONK	116-009932		PER DIEM TRAVEL NIX	0370-0000-44260-AJ	820.56

[VENDOR] 03863 : BUTLER-NIX :  
 [DEPARTMENT] Total : 0000 : USED FOR  
 ASSETS, LIAB, REV :

070116 NIX	116-009940		PER DIEM TRAVEL NIX	0370-0000-44260-AJ	854.16
					2,104.72

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01345 : MONK :

070116MONK	116-009456		PER DIEM MEALS& HOTEL SA 070116	0370-4560-54100-AJ	820.56
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[VENDOR] 03863 : BUTLER-NIX :

070116NIX	116-009383		PER DIEM MEALS & HOTEL SA 070116	0370-4560-54100-AJ	854.16
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[DEPARTMENT] Total : 4560 : J P 2 : 1,674.72  
 [FUND] Total : 0370 : JUSTICE OF THE PEACE 3,779.44  
 PCT#2 - TECHNOLOGY :

[FUND] 0720 : COURTHOUSE RESTORATION :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00252 : ARCHITEXAS : 1618.03 FINAL 116-009366 HISTORIC PRESERVATION- STAIR RESTORATION 0720-5100-56552-GG 15210.00  
 [DEPARTMENT] Total : 5100 : NON- 15,210.00  
 [DEPARTMENT] :  
 [FUND] Total : 0720 : COURTHOUSE RESTORATION : 15,210.00

[FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 00716 : DELL MARKETING L P : xjxd74964 116-010020 16-2503 Mobile Precision 5510 0750-4090-56510-GG 2281.09  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 2,281.09  
 [DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 00964 : KMP GRAPHICS : 309983 116-009669 16-1296 2016 FORD INTERCEPTOR UNIT 2201 VIN 1155 GRAPHICS PACKAGE PLUS 2 EXTRA 3 M CONTROL TAC 0750-5510-56530-LE 458.70  
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 458.70  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 2,739.79  
 [FUND] 0890 : HISTORICAL COMMISSION :  
 [DEPARTMENT] 5500 : HISTORICAL COMMISSION :

[VENDOR] 01743 : ACTION SIGNS LLC : 9263.42716 116-009521 16-2757 Installation of Banners and Brackets 0890-6500-56560-GG 300.00

[VENDOR] 5007 : RICHARD DICKERSON 1970 HISTORY JOCC 116-010007 PURCHASE OF 1970 HISTORY JOCC BOOK 0890-6500-53110-GG 149.95  
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : 449.95  
 [FUND] Total : 0890 : HISTORICAL COMMISSION : 449.95

[FUND] 0970 : FEE OFFICERS :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LAB, REV :  
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : DC-A201600010-18 116-009454 DC-A201600010 - DC- 0970-0000-21600-00 135.00  
 DC-A201600010-18

[VENDOR] 01825 : JOHNSON COUNTY CSCD :	F40001 F40296 F40001 F40296	116-009452 116-009452	F40001 F40296	09/70-0000-21620-00 09/70-0000-21620-00	185.00 208.00
[VENDOR] 00395 000000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :	04/16 FEES	116-009451	04/01/16-04/30/16 FEE TOTALS	09/70-0000-21610-00	2090.00
[VENDOR] 4294.199 : HUGHES WATTERS ASKANASE LLP :	CC-C20150289	116-005134	CC-C20150289 REFUND SERVICE FEES	09/70-0000-21520-00	175.00
[VENDOR] 4299.96 : ASHLEY CHILES :	2012002236	116-009710	OVERPAYMENT OF FINE/COSTS ON CHILD SEAT	09/70-0000-21132-00	190.00
[VENDOR] 4299.97 : NINA LAYTON : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : [FUND] Total : 0970 : FEE OFFICERS :	2012003097	116-009711	OP OF FINE CHILD SEAT BELT VIOLATION	09/70-0000-21132-00	320.00 3,303.00 3,303.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION : [DEPARTMENT] 5700 : ADULT PROBATION :	7319	116-009858	HCD0A-274A3 7 panel clear UA cup	1020-5700-54920-AJ	7000.00 7,000.00 7,000.00
[VENDOR] 4958 : SMARTOX : [DEPARTMENT] Total : 5700 : ADULT PROBATION : [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :	3023176526 04/16	116-009460	04/12/16-05/10/16 803 ROSE AVE	1110-6800-54400-LE	46.92
[FUND] 1110 : STOP SCU -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :	822635690-086	116-010001	Invoice #822635690- 086	1110-6800-54200-LE	80.56
[VENDOR] 01491 : ATMOS ENERGY :	04302016	116-009379	LONG DISTANCE 43016	1110-6800-54200-LE	4.51
[VENDOR] 00123 : SPRINT :	May 2016 Invoice	116-009547	May 2016 Invoice	1110-6800-53370-LE	400.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	June 2016	116-009978	June 2016 Headquarters Monthly Lease Payment	1110-6800-54510-LE	200.00
[VENDOR] 00888 : LILLY DONNA :	05.14.16	116-009977	ACCOUNT 06-0220-02 04/14/16-05/14/16 water utilities for office	1110-6800-54400-LE	72.55

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X0514	116-009505	16-0712	04/07/16-05/06/16 STOP	1110-6800-54200-LE	977.13
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.16 BPT	116-009546	16-0711	Blanket PO for Fuel in Fleet Vehicles	1110-6800-53400-LE	1352.86
[VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :	1202464617	116-010002	16-0545	Invoice #1202464617 CUSTOMER 004103981	1110-6800-54400-LE	94.80
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	2159511 06.01.16	116-009663	16-0543	Account ID# 2159511 Invoice Date 6.1.16	1110-6800-54000-LE	113.75
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						3,343.08
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :						3,343.08
[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 4645 : KENNETH C. BURNS :	Invoice 19	116-009672	16-0750	Jail Expansion- Renovation PHASE 2 BUILDING C5 INVOICE 19	7010-5610-56552-GG	12000.00
[VENDOR] 4908 : SEDALCO, INC. :	INVOICE 8	116-009673	16-0754	Jail Construction in Progress APPLICATION 8	7010-5610-56550-GG	1545961.15
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,557,961.15
[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :						1,557,961.15
[FUND] 7050 : CONSTRUCTION PROJECTS :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :	Invoice 2	116-010012	16-1980	Jail C3A repairs related to condition of roof, insulation & condensation issues C3A - C3D CC 2-8-16 RFP 2015-511	7050-5100-56550-GG	92284.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						92,284.00
[FUND] Total : 7050 : CONSTRUCTION PROJECTS :						92,284.00
[FUND] 7060 : SOFTWARE PROJECTS :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	020-11696	116-009929		DATA CONVERSION, PM, TRAINING, SET UP	7060-5100-56550-GG	59986.96
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						59,986.96

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :								
[VENDOR] 03716 : SUNGARD PUBLIC								
SECTOR INC CORP :	119985	116-009927		A.COLON AIRFARE	7060-5600-56550-LE	635.20		
[VENDOR] 03739 : NET TEAM				051116				
TECHNOLOGIES CORP :	06/07/2016	116-009904		INVOICE 11747	7060-5600-56550-LE	990.00		
	11773	116-009925		INVOICE 11773	7060-5600-56550-LE	1265.00		
	11911	116-009926		INVOICE 11911	7060-5600-56550-LE	412.50		
[DEPARTMENT] Total : 5600 : SHERIFF								
ADM/PATROL :						3,302.70		
[FUND] Total : 7060 : SOFTWARE PROJECTS :						63,289.66		
[FUND] 8400 : CITIES READINESS INITIATIVE -								
CFDA: 93.283 :								
[DEPARTMENT] 4060 : EMERGENCY								
MANAGEMENT :								
[VENDOR] 00743[000000000003 : AT&T								
MOBILITY :	287244127957X0314	116-009701		02/07/16-03/06/16				
	287244127957X51411	116-009702		EMERGENCY	8400-4060-53230-GG	113.97		
	99973214X5142016	116-009703		OPERATION	8400-4060-53230-GG	112.98		
[DEPARTMENT] Total : 4060 : EMERGENCY				EMER OP	8400-4060-53230-GG	117.53		
MANAGEMENT :				EMER OP		344.48		
[FUND] Total : 8400 : CITIES READINESS						344.48		
INITIATIVE -- CFDA: 93.283 :								
[FUND] 9220 : CSCD -- ADULT PROBATION :								
[DEPARTMENT] 5710 : CSCD BASIC								
SUPERVISION :								
[VENDOR] 01451 : SMITH :	072816SMITH	116-009471		PER DIEM MEALS SA	9220-5710-52100-AJ	111.00		
				072816				
[VENDOR] 02581 : KIRBO S OFFICE				Blanket PO for				
SYSTEMS LLC CORP :	184275	116-009881		maintenance contract -				
				good until 08/31/16	9220-5710-53220-AJ	66.47		
[VENDOR] 00705 : DEPARTMENT OF								
INFORMATION RESOURCES :	04302016	116-009379		LONG DISTANCE	9220-5710-54270-AJ	0.43		
				43016				
[VENDOR] 01333 : VANDERLAAN :	063016VANDERLAAN	116-007745		MEALS & HOTEL SAN	9220-5710-52100-AJ	278.70		
				MARCOS 063016				
[VENDOR] 03631 : LEXISNEXIS RISK				INVOICE 1358465-				
DATA MGMT-ACCT#1358465 :	1358465-20160531	116-009894		20160531 05/07/16-	9220-5710-54290-AJ	101.10		
				05/31/16				
[VENDOR] 03875 : KORY W NELSON,				PER DIEM MEALS SA	9220-5710-52100-AJ	111.00		
PLLC :	072816NELSON	116-009470		072816				

[VENDOR] 0074310000000003 : AT&T  
 MOBILITY : 824864828X0515201 116-009367

04/08/16-05/07/16 9220-5710-54270-AJ 88.80

[VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. :  
 [DEPARTMENT] Total : 5710 : CSCD BASIC  
 SUPERVISION : 052416 FUEL 116-009537

FUEL STATEMENT  
 THROUGH 05/24/16 9220-5710-52100-AJ 854.46  
 1,611.96

[DEPARTMENT] 5720 : COMM SERVICE  
 RESTITUTION :  
 [VENDOR] 01596 : OFFICE DEPOT :

840356275001	116-009884	16-2727	790685 Scotch	9220-5720-53150-AJ	12.98
840679503001	116-009885	16-2729	Strapping tape	9220-5720-53150-AJ	343.45
840679503001	116-009885	16-2729	502927 Toner Q49X	9220-5720-53150-AJ	119.84
840679503001	116-009885	16-2729	754404 Toner CE255A	9220-5720-53150-AJ	164.22
840679503001	116-009885	16-2729	784419 Toner C4127X	9220-5720-53150-AJ	20.27
840679503001	116-009885	16-2729	228253 Toner TN-450	9220-5720-53150-AJ	71.39
840679503001	116-009885	16-2729	534489 Toner DR-420	9220-5720-53150-AJ	29.74
840679503001	116-009885	16-2729	648408 Toner TN-460	9220-5720-53150-AJ	61.71
840679503001	116-009885	16-2729	648416 Toner DR-400	9220-5720-53150-AJ	136.02
840679503001	116-009885	16-2729	502675 Toner 42A	9220-5720-53150-AJ	217.17
8403555964001	116-009888	16-2727	106787 Toner CF280X	9220-5720-53150-AJ	47.76
8403555964001	116-009888	16-2727	734082 Hand Sanitizer	9220-5720-53150-AJ	44.88
8403555964001	116-009888	16-2727	8 oz	9220-5720-53150-AJ	127.96
8403555964001	116-009888	16-2727	237154 Disinfectant	9220-5720-53150-AJ	44.06
8403555964001	116-009888	16-2727	wipes	9220-5720-53150-AJ	184.90
8403555964001	116-009888	16-2727	931500 Wilson Jones	9220-5720-53150-AJ	1,626.35
8403555964001	116-009888	16-2727	5" 3 ring binder - white	9220-5720-53150-AJ	
8403555964001	116-009888	16-2727	854656 hand sanitizer 2	9220-5720-53150-AJ	
8403555964001	116-009888	16-2727	liters	9220-5720-53150-AJ	
8403555964001	116-009888	16-2727	648316 Trash Can	9220-5720-53150-AJ	
8403555964001	116-009888	16-2727	liners	9220-5720-53150-AJ	

[DEPARTMENT] Total : 5720 : COMM SERVICE  
 RESTITUTION : 8403555964001 116-009888  
 [DEPARTMENT] 5730 : CSCD CHEMICAL  
 DEPENDENCY :  
 [VENDOR] 00589 : CORRECTIONS  
 SOFTWARE CORPORATION : 30851 116-009877

[VENDOR] 00072 : HELPING OPEN  
 PEOPLE'S EYES, INC. :  
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL  
 DEPENDENCY : INVOICE 18 116-009943

Bulk PO for CSS  
 Software - good until  
 08/31/16 9220-5730-53150-AJ 3534.00  
 TREATMENT  
 GROUPS 9220-5730-54280-AJ 3787.00  
 7,321.00

[DEPARTMENT] 5740 : SPECIALIZED SUB  
 ABUSE CASELOAD :  
 [VENDOR] 01670 : JACKSON : 072816JACKSON 116-009473

PER DIEM MEALS SA  
 072816 9220-5740-52100-AJ 601.35

[VENDOR] 02146 : GAUT : 072816GAUT 116-009469

PER DIEM MEALS SA  
 072816 9220-5740-52100-AJ 601.35





HCD0A-274A3 7 Panel  
 CUIA cup

(Per Email Quote May  
 03.2016 Duffy Nabors) 9220-5740-53150-AJ 7000.00

VENDOR] 4958 : SMARTOX :  
 DEPARTMENT] Total : 5740 : SPECIALIZED  
 SUB ABUSE CASELOAD :

DEPARTMENT] 5750 : SEX OFFENDER

PROGRAM :  
 VENDOR] 01596 : OFFICE DEPOT :

7279	116-009871	16-2677					8,202.70
840679503001	116-009885	16-2729	578446 toner C8061X	9220-5750-53150-AJ	66.93		
840679503001	116-009885	16-2729	502927 toner Q49X	9220-5750-53150-AJ	343.45		
840679503001	116-009885	16-2729	754404 toner CE255A	9220-5750-53150-AJ	119.84		
840679503001	116-009885	16-2729	784419 toner C4127X	9220-5750-53150-AJ	164.22		
840679503001	116-009885	16-2729	228253 Toner TN-450	9220-5750-53150-AJ	20.27		
840679503001	116-009885	16-2729	534489 toner DR-420	9220-5750-53150-AJ	71.39		
840679503001	116-009885	16-2729	648408 Toner TN-460	9220-5750-53150-AJ	29.74		
840679503001	116-009885	16-2729	648416 toner DR-400	9220-5750-53150-AJ	61.71		
840679503001	116-009885	16-2729	502675 Toner 42A	9220-5750-53150-AJ	136.02		
840679503001	116-009885	16-2729	106787 toner CF280X	9220-5750-53150-AJ	217.17		
840679503001	116-009885	16-2729	230050 toner OD4005B	9220-5750-53150-AJ	73.76		
840355964001	116-009888	16-2727	330920 clasp envelopes 10x15	9220-5750-53150-AJ	25.56		
840355964001	116-009888	16-2727	165782 Bic pens black	9220-5750-53150-AJ	3.59		
840355964001	116-009888	16-2727	402437 Bic blue pens	9220-5750-53150-AJ	3.59		
840355964001	116-009888	16-2727	848564 Poverlon replacement ink rollers	9220-5750-53150-AJ	17.08		
840355964001	116-009888	16-2727	987172 Paper Mate Dry line correction tape	9220-5750-53150-AJ	37.92		
840355964001	116-009888	16-2727	330808 Clasp Envelopes 9X12	9220-5750-53150-AJ	34.38		
840355964001	116-009888	16-2727	723688 Office Depot pop-up notes	9220-5750-53150-AJ	28.92		
840355964001	116-009888	16-2727	908210 Swingline S45 Stapler	9220-5750-53150-AJ	17.61		
840355964001	116-009888	16-2727	234192 pen black	9220-5750-53150-AJ	43.08		
840355964001	116-009888	16-2727	234200 pens- blue	9220-5750-53150-AJ	43.08		
840355964001	116-009888	16-2727	717321 post-it durable tabs	9220-5750-53150-AJ	76.32		
840355964001	116-009888	16-2727	452913 Scotch tape	9220-5750-53150-AJ	52.64		
840355964001	116-009888	16-2727	360693 Office Depot Big Tab Dividers	9220-5750-53150-AJ	6.60		
840355964001	116-009888	16-2727	534904 Jr. top writing pads	9220-5750-53150-AJ	27.66		
840355964001	116-009888	16-2727	268091 Writing Pads	9220-5750-53150-AJ	43.86		
840355964001	116-009888	16-2727	186348 index cards	9220-5750-53150-AJ	4.04		
840355964001	116-009888	16-2727	221051 Swingline SF 4 Premium staples	9220-5750-53150-AJ	37.92		
840355964001	116-009888	16-2727	364372 Avery Address Labels	9220-5750-53150-AJ	66.12		
840355964001	116-009888	16-2727	574873 Willson Jones 5" 3 ring binder - black	9220-5750-53150-AJ	63.98		

840355964001	116-009888	16-2727	825190 binder clips	9220-5750-53150-AJ	18.12
840355964001	116-009888	16-2727	345652 Pink paper	9220-5750-53150-AJ	20.76
840355964001	116-009888	16-2727	330960 clasp envelopes 12X15	9220-5750-53150-AJ	17.98
840355964001	116-009888	16-2727	469919 yellow highlighter	9220-5750-53150-AJ	22.68
840355964001	116-009888	16-2727	473745 highlighter green	9220-5750-53150-AJ	23.96
840355964001	116-009888	16-2727	33666 Super Sharpie marker black	9220-5750-53150-AJ	10.72
840355964001	116-009888	16-2727	808003 PM Wrist Key coil	9220-5750-53150-AJ	28.90
<b>DEPARTMENT Total : 5750 : SEX OFFENDER PROGRAM :</b>					<b>2,081.57</b>

<b>DEPARTMENT 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>					
[VENDOR] 02265 : PECAN VALLEY CENTERS :					
053116	116-009875	16-0447	Blanket PO for Counseling/Assessment Services - good until 08/31/16	9220-5760-54280-AJ	1250.00
<b>DEPARTMENT Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>					<b>1,250.00</b>
<b>[FUND] Total : 9220 : CSCD - ADULT PROBATION :</b>					<b>22,093.58</b>
<b>TOTAL</b>					<b>4,122,595.76</b>

## Open Accounts Payable Reconciliation Report

### Johnson County

Effective Date: 06/13/2016 - 06/13/2016

Run Date: 06/09/2016

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	2,183,947.64	-2,183,947.64
0140 - LAW LIBRARY	4,018.82	-4,018.82
0150 - ROAD & BRIDGE PCT#1	15,803.03	-15,803.03
0160 - ROAD & BRIDGE PCT#2	100,878.11	-100,878.11
0170 - ROAD & BRIDGE PCT#3	21,866.14	-21,866.14
0180 - ROAD & BRIDGE PCT#4	15,398.27	-15,398.27
0240 - ELECTION SERVICES CONTRACT	5,769.62	-5,769.62
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	3,116.00	-3,116.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	3,779.44	-3,779.44
0720 - COURTHOUSE RESTORATION	15,210.00	-15,210.00
0750 - EQUIPMENT PURCHASE	2,739.79	-2,739.79
0890 - HISTORICAL COMMISSION	449.95	-449.95
0970 - FEE OFFICERS	3,303.00	-3,303.00
1020 - PRE-TRIAL BOND SUPERVISION	7,000.00	-7,000.00
1110 - STOP SCU -- OPERATIONS	3,343.08	-3,343.08
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	1,557,961.15	-1,557,961.15
7050 - CONSTRUCTION PROJECTS	92,284.00	-92,284.00
7060 - SOFTWARE PROJECTS	63,289.66	-63,289.66
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	344.48	-344.48
9220 - CSCD -- ADULT PROBATION	22,093.58	-22,093.58
<b>TOTAL</b>	<b>4,122,595.76</b>	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-2,183,947.64	0.00
0140 - LAW LIBRARY	-4,018.82	0.00
0150 - ROAD & BRIDGE PCT#1	-15,803.03	0.00
0160 - ROAD & BRIDGE PCT#2	-100,878.11	0.00
0170 - ROAD & BRIDGE PCT#3	-21,866.14	0.00
0180 - ROAD & BRIDGE PCT#4	-15,398.27	0.00
0240 - ELECTION SERVICES CONTRACT	-5,769.62	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-3,116.00	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-3,779.44	0.00
0720 - COURTHOUSE RESTORATION	-15,210.00	0.00
0750 - EQUIPMENT PURCHASE	-2,739.79	0.00
0890 - HISTORICAL COMMISSION	-449.95	0.00
0970 - FEE OFFICERS	-3,303.00	0.00

<b>1020 - PRE-TRIAL BOND SUPERVISION</b>	<b>-7,000.00</b>	<b>0.00</b>
<b>1110 - STOP SCU – OPERATIONS</b>	<b>-3,343.08</b>	<b>0.00</b>
<b>7010 - JAIL CONSTRUCTION/IMPROVEMENTS</b>	<b>-1,557,961.15</b>	<b>0.00</b>
<b>7050 - CONSTRUCTION PROJECTS</b>	<b>-92,284.00</b>	<b>0.00</b>
<b>7060 - SOFTWARE PROJECTS</b>	<b>-63,289.66</b>	<b>0.00</b>
<b>8400 - CITIES READINESS INITIATIVE – CFDA:</b>	<b>-344.48</b>	<b>0.00</b>
<b>9220 - CSCD – ADULT PROBATION</b>	<b>-22,093.58</b>	<b>0.00</b>
<b>TOTAL</b>	<b>-4,122,595.76</b>	

## County Funds Cash Balances

Johnson County

For Period Ending 06/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	61,219.97
0100-0000-10303-00	CASH IN BANK - GF NOW	10,650,000.00
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 BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	0.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10410-00	ACH DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	14,373,102.23
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,085,748.40
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	531,258.98
	Total FUND 0100	33,709,379.58
<b>JURY FUND</b>		
0120-0000-10300-00	CASH IN BANK	677,282.05
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	677,282.05
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	173,829.50
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,006.57
	Total FUND 0140	174,836.07
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	638,949.91
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	1,807,065.71
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	510,632.11
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,384.99
	Total FUND 0150	2,977,032.72

**County Funds Cash Balances**  
Johnson County  
For Period Ending 06/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	447,061.68
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	941,749.72
0160-0000-10480-00	BOND INVESTMENTS	102,126.42
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	15,208.63
	Total FUND 0160	1,506,146.45
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	303,553.39
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	1,670,689.68
0170-0000-10480-00	BOND INVESTMENTS	306,379.30
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,250.73
	Total FUND 0170	2,301,873.10
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	617,507.66
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	1,212,320.95
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	408,505.69
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	24,250.33
	Total FUND 0180	2,262,584.63
<b>COUNTY PROJECTS FUND</b>		
0200-0000-10300-00	CASH IN BANK	23,349.52
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	23,349.52
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	CASH IN BANK	807,080.79
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	306,379.29
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,778.55
	Total FUND 0210	1,116,238.63
<b>RCRDS MGT FUND--COUNTY</b>		
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	102,126.42
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	464,783.78

**ELECTION SERVICES FUND**

## County Funds Cash Balances

Johnson County

For Period Ending 06/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	CASH IN BANK	237,430.02
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	237,430.02
<b>FEDERAL FORFEITURE--STOP</b>		
0250-0000-10300-00	CASH IN BANK	4,404.10
0250-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0250-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	4,404.10
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	CASH IN BANK	99,621.55
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	99,621.55
<b>SEIZURE FUND</b>		
0270-0000-10300-00	CASH IN BANK	21,338.42
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,338.42
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-0000-10300-00	CASH IN BANK	9,496.63
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	9,496.63
<b>FORFEITURES--SCU</b>		
0300-0000-10300-00	CASH IN BANK	172,626.56
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	172,626.56
<b>SEIZURES--SCU</b>		
0320-0000-10300-00	CASH IN BANK	99,957.90
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	99,957.90
<b>JJAE FUND</b>		
0330-0000-10300-00	CASH IN BANK	119,990.90
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,851.21
	Total FUND 0330	123,842.11
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	117,283.34
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	656.00
	Total FUND 0340	117,939.34

## County Funds Cash Balances

Johnson County  
For Period Ending 06/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	68,944.93
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	68,944.93
	<b>JP#1--TECHNOLOGY FUND</b>	
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
	<b>JP#2--TECHNOLOGY FUND</b>	
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
	<b>JP#3--TECHNOLOGY FUND</b>	
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
	<b>JP#4--TECHNOLOGY FUND</b>	
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
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	17,912.96
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	283.77
	Total FUND 0400	18,196.73
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	75,127.37
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	75,127.37
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	CASH IN BANK	67,893.34
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	67,893.34
	<b>RECORD ARCHIVES--CO CLERK</b>	
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	601,768.22
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	697,617.73
	<b>RECORD ARCHIVES--DIST CLK</b>	



## County Funds Cash Balances

Johnson County  
For Period Ending 06/10/2016

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
<b>CNTY/DIST CRT TECHNOLOGY</b>		
0470-0000-10300-00	CASH IN BANK	40,748.96
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	40,748.96
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	192,543.75
	Total FUND 0480	192,543.75
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	89,421.45
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	89,421.45
<b>PECAN VALLEY MHMR</b>		
0500-0000-10300-00	CASH IN BANK	0.00
0500-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
<b>MINERAL REVENUE RESERVE</b>		
0510-0000-10300-00	CASH IN BANK	51,188.48
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,937.06
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,053,125.54
<b>DISASTER RECOVERY FUND</b>		
0520-0000-10300-00	CASH IN BANK	35,330.69
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,330.69
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	3,355.28
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	876,774.55
0530-0000-10470-00	INVESTMENT BANK CD	250,000.00
	Total FUND 0530	1,130,129.83
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	CASH IN BANK	578,582.92
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	1,024,540.24
0550-0000-10470-00	INVESTMENT BANK CD	250,000.00
0550-0000-10480-00	BOND INVESTMENTS	612,758.58
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,121.44

## County Funds Cash Balances

Johnson County  
For Period Ending 06/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	2,468,003.18
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	21,542.05
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,542.05
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	366.13
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	505,174.48
0600-0000-10470-00	INVESTMENT BANK CD	250,000.00
0600-0000-10480-00	BOND INVESTMENTS	714,884.99
	Total FUND 0600	1,470,425.60
	<b>COURTHOUSE RESTORATION</b>	
0720-0000-10300-00	CASH IN BANK	76,210.00
0720-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0720-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0720-0000-10460-00	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	76,210.00
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	280,122.99
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	280,122.99
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	515,597.13
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	515,597.13
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	152,247.68
0850-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0850-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,937.06
	Total FUND 0850	1,154,184.74
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	34,964.06
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	34,964.06
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	CASH IN BANK	86,661.70
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

## County Funds Cash Balances

Johnson County

For Period Ending 06/10/2016

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,648.40
	Total FUND 1020	88,310.10
<b>STOP--OPERATIONS FUND</b>		
1110-0000-10300-00	CASH IN BANK	112,572.87
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	130,562.84
<b>JAIL CONSTRUCTION/IMPROVEMENTS</b>		
7010-0000-10300-00	CASH IN BANK	139,549.24
7010-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7010-0000-10450-00	INVESTMENTS TEXPOOL	0.00
7010-0000-10465-00	INVESTMENTS TEXAS CLASS	10,659,503.12
	Total FUND 7010	10,799,052.36
<b>SOFTWARE PROJECTS</b>		
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	1,152,379.08
	Total FUND 7060	1,201,005.31

We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$4,122,595.76.

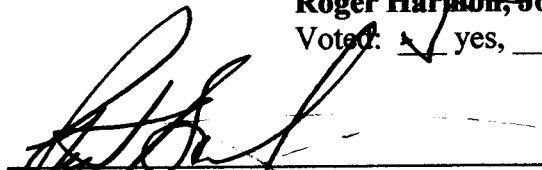
Monday, June 13, 2016

Signatures of Commissioner's Court



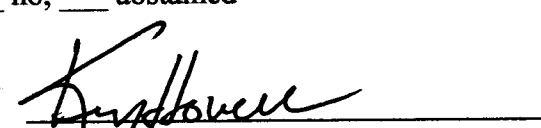
Roger Harmon, Johnson County Judge

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



Rick Bailey, Comm. Pct. #1

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



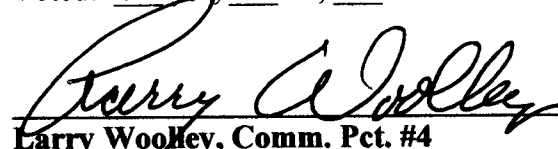
Kenny Howell, Comm. Pct. #2

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



Jerry D. Stringer, Comm. Pct. #3

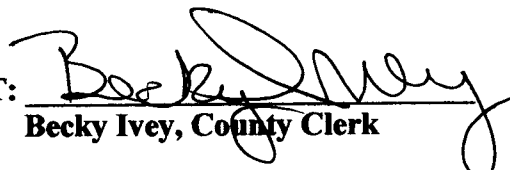
Voted:  yes, \_\_\_ no, \_\_\_ abstained



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.

6/13/16  
Date

  
J.R. Kirkpatrick, County Auditor